SPClearing Client API (internal use)

Get Client Master by Client No

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getAccMastInfo					
JSON request	**Remark**		**Example**			
client_no						
JSON reply field	**Remark**		**Example**			
comp_no						
acc_id						
acc_no						
acc_no_so						
acc_name1						
acc_name2						
acc_name1_utf						
acc_name2_utf						
pwd						
base_ccy						
credit_limit						
group_credit_limit						
trade_limit						
trade_limit_expdate						
margin_limit						
sex						
idno						
idno_type						
idno_issue_place						
occupation_id						
employer_name						
businessnature_id						
registration_capital						
birth						
nature						
active						
acc_status						
today_active						
lang_id						
chq_name						
stat_msg						
remarks						
acc_name1_chs						
acc_name2_chs						
broker_id						
nationality						
trd_ctr_id	Trade Counter ID					
brh_id	Branch ID					
local_investor						
FATCA						
US_citizen						
US_residence						
US_company						

US_tax_pay						
US_ben_owner						
FATCA_waiver						
TIN_code						
GIIN_code						
FATCA_form_type						
w8_form_expiry_date						
fund_ac						
third_party_author_ind						
discretionary_ind						
discret_exp_date						
authorized_person_dt						
std_author_sign_date						
client_risk_level	Client Risk Level					
client_risk_level_rmks	Client Risk Level Remarks					
id_passport_expiry_date						
is_direct_mkt_refuse						
cgid						
ep_code						
person_report						
acc_nature						

Get Client master by ID

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getClientMast					
JSON request	**Remark**		**Example**			
acc_id						
JSON reply field	**Remark**		**Example**			
comp_no						
acc_id						
acc_no						
acc_no_so						
acc_name1						
acc_name2						
acc_name1_utf						
acc_name2_utf						
pwd						
base_ccy						
credit_limit						
group_credit_limit						
trade_limit						
trade_limit_expdate						
margin_limit						
sex						
idno						
idno_type						
idno_issue_place						
occupation_id						
employer_name						
businessnature_id						
registration_capital						

birth						
nature						
active						
acc_status						
today_active						
lang_id						
chq_name						
stat_msg						
remarks						
acc_name1_chs						
acc_name2_chs						
broker_id						
nationality						
trd_ctr_id						
brh_id						
local_investor						
FATCA						
US_citizen						
US_residence						
US_company						
US_tax_pay						
US_ben_owner						
FATCA_waiver						
TIN_code						
GIIN_code						
FATCA_form_type						
w8_form_expiry_date						
fund_ac						
third_party_author_ind						
discretionary_ind						
discret_exp_date						
authorized_person_dt						
std_author_sign_date						
client_risk_level						
client_risk_level_rmks						
id_passport_expiry_date						
is_direct_mkt_refuse						
cgid						
ep_code						
person_report						
acc_nature						

Get Client Balance

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getClientBal					
JSON request	**Remark**		**Example**			
sys_date						
acc_id						
JSON reply field	**Remark**		**Example**			
comp_no						

acc_id							
ccy							
int_bf	interest b/f						
interest							
bal_bf							
floating_bf	B/F Floating P/L						
fundinout							
total_pl							
comm							
exch_fee							
levy							
rebate							
other_fee							
feecharge							
unsettled_bf							
unsettled							
clear_unsettled							
floating_pl							
unclear_bf							
unclear							
cleared_unclear							
arap_bf							
arap							
held_bf							
held							
marginable							
imargin							
mmargin							
market_val							
margin_val							
margin_call							
bank_ac1							
bank_ac2							
update_date							
update_user							
bal_cf							
unsettled_cf							
unclear_cf							
held_cf							
int_class							
opt_prem							
opt_value							
ldg_id							
T1_unsettled							
T1_long							
T1_short							
T2_unsettled							
T2_long							
T2_short							
monthend_post_int							
sys_date							

Get Client Close out

Web link:

JSON request	Remark	Example				
sys_date						
acc_id						
JSON reply field	Remark	Example				
comp_no						
close_id						
acc_id						
close_sys_date						
ccy_trd						
ccy_set						
ccy_chrg						
tcbase						
fx_reate						
direct_tccy						
acc_no						
username						
bus_date						
order_id_open						
price_open						
qty_open						
open_order_date						
open_set_date						
trade_type_open						
mkt_code_open						
comm_code_open						
ae_id_open						
prod_code_open						
status_open						
counterparty_open	Open trade counterparty					
cp_acc_id_open	Open Trade Counterparty A/C ID					
cp_order_id_open	Open Trade Counterparty Ref Order ID					
dn_open						
t_session_open						
waive_comm_open						
waive_mkt_fee_open						
strike_open						
ref_open						
T1_trade_open						
carry_trade_days_o						
order_id_close						
price_close						
qty_close						
close_order_date	Closed Trade Counterparty					
close_set_date	Closed Trade Counterparty A/C ID					
trade_type_close	Closed Trade Counterparty Ref Order ID					
ae_id_close						
comm_code_close						

prod_code_close						
status_close						
counterparty_close						
cp_acc_id_close						
cp_order_id_close						
dn_close						
t_session_close						
waive_comm_close						
waive_mkt_fee_close						
strike_close						
ref_close						
T1_trade_close						
carry_trade_day_c						
ptype						
trade_pl						
trade_pl_sccy						
open_bs						
close_type	Close Trade method - Auto or Manual					
set_date						
open_buysell						
close_buysell						

Get Client Position

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/apiClientPosition					
JSON request	Remark		Example			
sys_date						
acc_id						
JSON reply field	Remark		Example			
comp_no						
order_id						
acc_id						
acc_type						
trd_date						
set_date						
act_date						
trade_type						
buy_sell						
market_code						
monthcode						
call_put						
strike						
ccy_trd						
ccy_set						
ccy_chrg						
tcbase						
fx_rate						
fx_rate_chrg						
direct_tccy						
ae_id						

ae_code						
trade_ref						
trade_remarks						
acc_order_no	All 0 in futures					
fo_rec_no	Front office record no					
user_id	All 0 in futures					
acc_no						
username	All SPCLAdmin					
comm_code						
prod_code						
status						
import						
counterparty						
lastupd_date						
t_session						
waive_comm						
waive_mkt_fee						
bus_date						
sys_type						
avg_price						
tot_qty						
cont_val	Contract Value					
ptype						
al_qty						
isolated						
ml_qty						
exp_qty						
open_qty						
cls_price						
pl						
pl_sccy						
cp_acc_id	counter party account id					
cp_order_id	counter party order id					
mrg_method						
T1_trade						
ref						
description	Empty in futures					
carry_trade_days						
opt_style						
opt_prem						
opt_value						
pos_type						
sys_date						

Get Exchange rate

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getExchangeRate					
JSON request	Remark		Example			
ccy						
JSON reply field	Remark		Example			

ccy	change to Currecy	USD			
ccy_ex					
comp_no					
ccy_base					
ex_rate	exchange ratio	7.8			
acc_rate					
lastupd_date					

Get System date

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getSysDate				
JSON request	Remark	Example			
acc_id					
JSON reply field	Remark	Example			
sys					

Get Client Contact

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getAccContact				
JSON request	Remark	Example			
acc_id					
JSON reply field	Remark	Example			
comp_no					
acc_id					
contact_id					
cname					
cname_utf					
address1					
address2					
address3					
address4					
address1_utf					
address2_utf					
address3_utf					
address4_utf					
mobile_phone					
home_phone					
office_phone					
sms_phone					
fax					
allowfaxdaily					
allowfaxmonthly					
allowfaxconfirm					
email					
allowemaildaily					
allowemailmonthly					
allowemailconfirm					
allowprintdaily					
allowprintmonthly					

allowprintconfirm						
is_mailing						
main_contact						
cname_chs	no data					
address1_chs						
address2_chs						
address3_chs						
address4_chs						

Get Client Done Trade

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getClientDoneTrade			

JSON request	Remark	Example			
acc_id					
sys_date					

JSON reply field	Remark	Example			
order_id					
acc_id					
trd_date					
buy_sell					
market_code					
monthcode					
call_put					
strike					
ccy_trd					
fx_rate					
fx_rate_Chrg					
ae_id					
ae_code					
acc_no					
username	default "SPCLAdmin"				
comm_code					
prod_code					
import					
counterparty					
bus_date					
t_session					
waive_comm					
waive_mkt_fee					
avg_price					
tot_qty					
cont_val					
ptype					
al_qty					
isolated					
ml_qty					
exp_qty					
open_qty					
cls_price					
pl					
pl_sccy					

cp_acc_id						
mrg_method						
T1_trade						
ref						
carry_trade_days						
opt_style						
opt_prem						
opt_value						
sys_date						
day_qty						
ovn_qty						
comm						
exch_fee						
levy						
rebate						
other_fee						
ccy_chrg_bk						
broker_fee						
trade_pl						

Get Client fund in/out

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getClientfundinout					
JSON request	**Remark**		**Example**			
acc_id						
sys_date						
JSON reply field	**Remark**		**Example**			
acc_id						
acc_no						
ccy						
description						
bus_date						
amount						
ref_no	for stock entitlement					
fo_rec_no						
fv_id						
is_chq						
chq_no						
bank_ac						
bkac_id						
order_id						
user_name						
approved						
approver						
approve_time						
import						
sys_date						

Get Client Expiry Trade

Web link:	https://x.x.x.x:8008/spclearingcenter/public/index.php/apiClientData/getClientexpirytrade					
JSON request	Remark		Example			
acc_id						
sys_date						
JSON reply field	Remark		Example			
order_id						
acc_id						
trd_date						
buy_sell						
market_code						
monthcode						
call_put						
strike						
ccy_trd						
fx_rate						
fx_rate_Chrg						
ae_id						
ae_code						
acc_no						
username	default "SPCLAdmin"					
comm_code						
prod_code						
import						
counterparty						
bus_date						
t_session						
waive_comm						
waive_mkt_fee						
avg_price						
tot_qty						
cont_val						
ptype						
al_qty						
isolated						
ml_qty						
exp_qty						
open_qty						
cls_price						
pl						
pl_sccy						
cp_acc_id						
mrg_method						
T1_trade						
ref						
carry_trade_days						
opt_style						
opt_prem						
opt_value						
sys_date						
day_qty						
ovn_qty						

comm						
exch_fee						
levy						
rebate						
other_fee						
ccy_chrg_bk						
broker_fee						
trade_pl						