SPClearing	Client AP	I (intern	al use)		SPClearing	g Release 1.71.4 SPCenter 1.2
Get Client Master	by Client No					
Web link:	https://x.x.x.x:800	8/spclearingcer	nter/public/index.p	hp/apiClientData/	getAccMastInfo	
JSON request	Remark		Example			
client_no						
<u></u>						
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	Trade Counter ID					
trd_ctr_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	d					
discretionary_ind						
discret_exp_date						
authorized_person_dt	t					
std_author_sign_date						
client_risk_level	Client Risk Leve	l				
client_risk_level_rmks	Client Risk Leve	l Remarks				
id_passport_expiry_da	ate					
is_direct_mkt_refuse						
cgid						
ep_code						
person_report						
acc_nature						
Get Client master I	by ID					
Web link:	_	08/spclearingcen	_ <u>iter/public/index.p</u>	hp/apiClientData	/getClientMast	
JSON request	Remark		Example			
			Example			
	rtomant		Ехапріє			
acc_id	rtomant		схаттріе			
acc_id	Remark					
acc_id JSON reply field			Example			
JSON reply field comp_no						
JSON reply field comp_no acc_id						
JSON reply field comp_no acc_id acc_no						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so						
JSON reply field comp_no acc_id acc_no acc_no_so acc_name1						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name1_utf						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name1_utf acc_name2_utf						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name1_utf acc_name2_utf pwd						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name1_utf acc_name2_utf pwd base_ccy						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name2_utf acc_name2_utf pwd base_ccy credit_limit						
acc_id JSON reply field 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						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name2_utf pwd base_ccy credit_limit group_credit_limit trade_limit						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name2_utf pwd base_ccy credit_limit group_credit_limit trade_limit_expdate						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name2_utf pwd base_ccy credit_limit group_credit_limit trade_limit_expdate margin_limit						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name2_utf pwd base_ccy credit_limit group_credit_limit trade_limit_expdate margin_limit sex						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name2_utf pwd base_ccy credit_limit group_credit_limit trade_limit_expdate margin_limit sex idno						
acc_id JSON reply field 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						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name2_utf pwd base_ccy credit_limit group_credit_limit trade_limit_expdate margin_limit sex idno idno_type idno_issue_place						
JSON reply field 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_expdate margin_limit sex idno idno_type idno_issue_place occupation_id						
acc_id JSON reply field comp_no acc_id acc_no acc_no_so acc_name1 acc_name2 acc_name2_utf pwd base_ccy credit_limit group_credit_limit trade_limit_expdate margin_limit sex idno idno_type idno_issue_place occupation_id employer_name						
JSON reply field 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_expdate margin_limit sex idno idno_type idno_issue_place occupation_id						

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						
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third_party_author_ind	1					
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authorized_person_dt						
std_author_sign_date						
client_risk_level						
client_risk_level_rmks						
id_passport_expiry_da						
is_direct_mkt_refuse						
cgid						
ep_code						
person_report						
acc_nature						
Get Client Balance						
Web link:	https://x.x.x.x:800	08/spclearingcen	ter/public/index p	l hn/aniClientData/	/getClientBal	
JSON request	Remark	- CASSOCIAL INGOOM	Example	prapronontibata/	<u> 3000000000</u>	
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acc_id						
JSON reply field	Remark		Example			
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acc_id				
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interest	IIIIGIGSUD/I			
bal_bf				
floating_bf	B/F Floating P/L			
fundinout	D/I T loading F/L			
total_pl				
comm				
exch_fee				
levy				
rebate				
other_fee				
feecharge				
unsettled_bf				
unsettled				
clear_unsettled				
floating_pl				
unclear_bf				
unclear_bi				
cleared_unclear				
arap_bf				
arap_bi				
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				
Idg_id				
T1_unsettled				
T1_long				
T1_short				
T2_unsettled				
T2_long				
T2_short				
monthend_post_int				
sys_date				
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Get Client Close ou	ut				
Web link:	https://x.x.x.x:8008/spclearingcer	nter/public/index.pl	np/apiClientData/	⊥ <u>/apiClientCloseΟι</u>	<u>ıt</u>
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_acc_id_open cp_order_id_open	Open Trade Counterparty Ref Or				
dn_open	open hade counterparty net Or	uci iD			
un_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					
orice_close					
qty_close	Closed Trade Counterments				
close_order_date	Closed Trade Counterparty A/C I	D			
close_set_date	Closed Trade Counterparty A/C I				
trade_type_close	Closed Trade Counterparty Ref C	Jider ID			
ae_id_close					

prod code class						
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	Olega Totale ii 1	 				
close_type	Close Trade met	thod - Auto or Ma	ınuaı			
set_date						
open_buysell						
close_buysell						
0 (0) (0						
Get Client Position						
Web link:	https://x.x.x.x:80	08/spclearingcen	iter/nublic/index n	hn/aniClientData/	aniClientPosition	
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JSON request sys_date acc_id JSON reply field						
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JSON request sys_date acc_id JSON reply field comp_no order_id	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date set_date	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date set_date act_date	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date set_date act_date trade_type	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date set_date act_date trade_type buy_sell	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date set_date act_date trade_type buy_sell market_code	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_id acc_type trd_date set_date act_date trade_type buy_sell market_code monthcode	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date set_date act_date trade_type buy_sell market_code monthcode call_put	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date set_date act_date trade_type buy_sell market_code monthcode call_put strike	Remark		Example			
JSON request sys_date acc_id JSON reply field 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	Remark		Example			
JSON request sys_date acc_id JSON reply field 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	Remark		Example			
JSON request sys_date acc_id JSON reply field 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	Remark		Example			
JSON request sys_date acc_id JSON reply field comp_no order_id acc_id acc_type trd_date set_date trade_type buy_sell market_code monthcode call_put strike ccy_trd ccy_set ccy_chrg tcbase	Remark		Example			
JSON request sys_date acc_id JSON reply field 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	Remark		Example			
JSON request sys_date acc_id JSON reply field 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	Remark		Example			
JSON request sys_date acc_id JSON reply field 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	Remark		Example			

Irade_ref	ae_code						
trade_remarks acc_ere_no Front office record no User_id All O in futures Core no Core no Core no All SPCLAdmin Comm code prod_code status import counterparty lastupd_date L_session waive_comm waive_comm waive_nom date							
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Lastupd_date Lassion Lastupd_date Lassion Lastupd_date Lassion Lastupd_date Last							
t_session waive_comm waive_mkt_fee bus_date sys_type avg_price tot_qty cont_val Contract Value ptype al_qty isolated mi_qty exp_qty open_qty cls_price pl pl counter party account id cry_order_id mrg_method T1_trade ref description Empty in futures carry_trade_days opt_tyle opt_prem opt_value pos_type sys_date Mattes_t/fx_xxxx8008/spclearingcenter/public/index_php/apiClientData/getExchangeRate Example Example							
waive_comm waive_mkt_fee bus_date bus_date sys_type							
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bus_date sys_type ang_price tot_qty cont_val Contract Value ptype al_qty isolated ml_qty exp_qty open_qty cls_price pl 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 bttps://x.x.x.x.8008/spclearingcenter/public/index_php/apiClientData/getExchangeRate JSON request Remark Example							
sys_type avg_price							
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tot_qty cont_val	sys_type						
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isolated ml_qty exp_qty open_qty cls_price pl pl pl_sccy cp_acc_id counter party account id cp_order_id counter party order id mrg_method T1_trade ref description 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	ptype						
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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							
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	JSON reply field	Remark		Example			

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Get System date		00/ 1 :				
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JSON request	Remark		Example			
acc_id						
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JSON reply field	Remark		Example			
sys						
Get Client Contact						
Web link:		08/spclearingcen		hp/apiClientData/	<u>getAccContact</u>	
JSON request	Remark		Example			
acc_id						
JSON reply field	Remark		Example			
comp_no						
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address1						
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address1_utf						
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mobile_phone						
home_phone						
office_phone						
sms_phone						
fax						
allowfaxdaily						
allowfaxmonthly						
allowfaxconfirm						
email						
allowemaildaily						
allowemailmonthly						
allowemailconfirm						
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Web link:		08/spclearingcen		hp/apiClientData/	<u>getClientDoneTra</u>	<u>ide</u>
JSON request	Remark		Example			
acc_id						
sys_date						
JSON reply field	Remark		Example			
order_id						
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monthcode						
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strike						
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fx_rate						
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ae_code						
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prod_code						
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bus_date						
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ptype						
al_qty						
isolated						
ml_qty						
exp_qty						
open_qty						
cls_price						
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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:		00/0001000000000	tor/public/index p	hn/aniCliantData	/actClientfunding	.4
JSON request		<u>08/spciearingcen</u>		np/apiGilentData/	getClientfundinou	<u>11.</u>
	Remark		Example			
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JSON reply field	Remark		Example			
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