|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TLTXCD** | **TXDESC** | **API** | **Bảng cập nhật** | **Mẫu message** |
| 0005 | Xac thuc ho so khach hang | API Cập nhật trạng thái tiểu khoản | Accounts.status | {"source": "BO", "type": "account\_info", "checkby":"", "seq": "12696052", "status": "1", "deltd": "N", "transactionCode": "0005", "transactionNum": "8800086351", "effectiveDate": "2020-02-07", "timestamp": "2020-02-07T16:26:22Z", "changed": [{"object": "crmStatus", "account": "0001008688", "custid": "0001165781", "eventType": "U", "status":"A", "crmStatus":"N"}]} |
| 0009 | Duyet ho so khach hang | API Cập nhật trạng thái tiểu khoản | Accounts.status | {"source": "BO", "type": "account\_info", "checkby":"", "seq": "12696034", "status": "1", "deltd": "N", "transactionCode": "0009", "transactionNum": "8800086336", "effectiveDate": "2020-02-07", "timestamp": "2020-02-07T16:24:22Z", "changed": [{"object": "crmStatus", "account": "0001008688", "custid": "0001165061", "eventType": "U", "status":"A", "crmStatus":"A"}]} |
| 0019 | Cap han muc T0 toi da cho Customers | Ko dùng trên OMS, vẫn đẩy ra cho kafka |  | {"source":"BO","type":"MR","checkby":"","seq":"12681948","status":"1","deltd":"N", "transactionCode":"0019", "transactionNum":"8800043958","effectiveDate":"2020-02-07","timestamp":"2020-02-07T10:44:27Z","changed":[{"object":"MR","account":"0001008688","eventType":"U"}]} |
| 0031 | Them member cho khach hang | Không dùng trên OMS  (*mục đích trên online môi giới nhìn dc kh là member của mình* ) | *Chưa có tên bảng* | {"source":"BO","type":"AccountAssignment","checkby":"","seq":"12696001","status":"1","deltd":"N", "transactionCode":"0031", "transactionNum":"8800086317","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:21:04Z","changed":[{"object":"AccountAssignment","account":"0001008688","eventType":"A","customerId":"0101748270","type": "Remiser"}]} |
| 0032 | Xoa member khoi khach hang | Không dùng trên OMS  (*mục đích trên online môi giới nhìn dc kh là member của mình* ) | *Chưa có tên bảng* | {"source":"BO","type":"AccountAssignment","checkby":"","seq":"12695999","status":"1","deltd":"N", "transactionCode":"0032", "transactionNum":"8800086315","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:21:03Z","changed":[{"object":"AccountAssignment","account":"0001008688","eventType":"R","customerId":"0101748270","type": "Remiser"}]} |
| 0034 | Thay Doi Trang Thai BUY/SELL | API cập nhật Buysell cho tiểu khoản | Accounts.buysell | {"source":"BO","type":"ACCOUNT\_INFO","checkby":"","seq":"3351915","status":"1","deltd":"N", "transactionCode":"0034", "transactionNum":"0001001549","effectiveDate":"2018-07-20","timestamp":"2018-07-20T16:17:26Z","changed":[{"object":"account","account":"0001008688","eventType":"U"}]} |
| 0051 | Thay doi AFType | API cập nhật aftype cho tiểu khoản | Accounts.aftype | {"source":"BO","type":"ACCOUNT\_INFO","checkby":"","seq":"12689508","status":"1","deltd":"N", "transactionCode":"0051", "transactionNum":"8800072436","effectiveDate":"2020-02-07","timestamp":"2020-02-07T15:08:51Z","changed":[{"object":"account","account":"0001008688","eventType": "U"}]} |
| 0055 | Sua thong tin uy quyen | API cập nhật thông tin ủy quyền cho khách hàng | *Chưa có bảng ( lấy từ atd\_account\_type)* | {"source":"BO","type":"AccountAssignment","checkby":"","seq":"12688012","status":"1","deltd":"N", "transactionCode":"0055", "transactionNum":"8800068747","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:43:45Z","changed":[{"object":"AccountAssignment","account":"0001008688","eventType":"U","customerId":"0101739118","type": "Authorize"}]} |
| 0056 | Them moi thong tin uy quyen | API cập nhật thông tin ủy quyền cho khách hàng | *Chưa có bảng ( lấy từ atd\_account\_type)* | {"source":"BO","type":"AccountAssignment","checkby":"","seq":"12696000","status":"1","deltd":"N", "transactionCode":"0056", "transactionNum":"8800086316","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:21:03Z","changed":[{"object":"AccountAssignment","account":"0001008688","eventType":"A","customerId":"0101748270","type": "Authorize"}]} |
| 0057 | Xoa thong tin uy quyen | API cập nhật thông tin ủy quyền cho khách hàng | *Chưa có bảng ( lấy từ atd\_account\_type)* | {"source":"BO","type":"AccountAssignment","checkby":"","seq":"12687226","status":"1","deltd":"N", "transactionCode":"0057", "transactionNum":"9900066407","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:23:30Z","changed":[{"object":"AccountAssignment","account":"0001008688","eventType":"R","customerId":"0101745179","type": "Authorize"}]} |
| 0080 | Duyet hop dong | API Cập nhật trạng thái tiểu khoản | Accounts.status | {"source":"BO","type":"account","checkby":"","seq":"12696616","status":"1","deltd":"N", "transactionCode":"0080", "transactionNum":"8800086898","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:43:47Z","changed":[{"object":"account","account":"0001008688","eventType": "A"}]} |
| 0086 | Active hop dong | API Cập nhật trạng thái tiểu khoản | Accounts.status | {"source":"BO","type":"ACCOUNT\_INFO","checkby":"","seq":"12395494","status":"1","deltd":"N", "transactionCode":"0086", "transactionNum":"0001001306","effectiveDate":"2020-01-20","timestamp":"2020-01-20T16:42:26Z","changed":[{"object":"AF","account":"0001008688","eventType":"U"}]} |
| 0088 | Yêu cầu đóng hợp đồng | API Cập nhật trạng thái tiểu khoản  API Cập nhật số dư  API cập nhật phí lưu ký đến hạn, cộng dồn | Accounts.status  Accounts.balance  Account. **BOD\_DEBT**  Account. **BOD\_DEBT**\_M | {"source":"BO","type":"CI","checkby":"","seq":"12688046","status":"1","deltd":"N","transactionCode":"0088", "transactionNum":"0101000270","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:45:04Z","changed":[{"object":"AF","account":"0001008688","eventType":"U"},{"object":"CI","account":"8200001340","eventType":"D","depofeeacr":"5222"},{"object":"CI","account":"0001008688","eventType":"D","balance":"5202","remainBalance":"7216"}]} {"source":"BO","type":"ACCOUNT\_INFO","checkby":"","seq":"12688045","status":"1","deltd":"N", "transactionCode":"0088", "transactionNum":"0101000270","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:45:04Z","changed":[{"object":"AF","account":"0001008688","eventType":"U"},{"object":"CI","account":"8200001340","eventType":"D","depofeeacr":"5222"},{"object":"CI","account":"0001008688","eventType":"D","balance":"5202","remainBalance":"7216"}]} |
| 0096 | Hủy yêu cầu đóng tài khoản | API Cập nhật trạng thái tiểu khoản  API Cập nhật số dư  API cập nhật phí lưu ký đến hạn, cộng dồn | Accounts.status  Accounts.balance  Account. **BOD\_DEBT**  Account. **BOD\_DEBT**\_M | {"source":"BO","type":"CF","checkby":"","seq":"12570066","status":"1","deltd":"N", "transactionCode":"0096", "transactionNum":"0101000008","effectiveDate":"2020-02-03","timestamp":"2020-02-03T08:34:39Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","balance":"100000","remainBalance":"100000"}]} |
| 0099 | Thay doi thong tin UTTB tu dong | API thay dổi fomulacd | Account.fomulacd | {"source":"BO","type":"ACCOUNT\_INFO","checkby":"","seq":"12696626","status":"1","deltd":"N", "transactionCode":"0099", "transactionNum":"0001001750","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:45:27Z","changed":[{"object":"account","account":"0001008688","eventType": "U"}]} |
| 1100 | Rut tien mat | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"41243088","status":"1","deltd":"N", "transactionCode":"1100", "transactionNum":"8800142134","effectiveDate":"2021-06-07","timestamp":"2021-06-04T22:37:41Z","changed":[{"object":"CI","account":"0001022625","eventtype":"C","dramt":"2311970"},{"object":"CI","account":"0001022625","eventtype":"D","balance":"2311970","remainBalance":"5927127"}]} |
| 1101 | Chuyen khoan CI den NH khac | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"36608232","status":"1","deltd":"N", "transactionCode":"1101", "transactionNum":"8800088924","effectiveDate":"2021-05-11","timestamp":"2021-05-11T08:15:28Z","changed":[{"object":"CI","account":"0001072003","eventtype":"D","balance":"80000000","remainBalance":"7422046"},{"object":"CI","account":"0001072003","eventtype":"C","floatamt":"80000000"},{"object":"CI","account":"0001072003","eventtype":"C","dramt":"80000000"}]} |
| 1102 | Chuyen khoan CI-GL | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"36608131","status":"1","deltd":"N", "transactionCode":"1102", "transactionNum":"8800088852","effectiveDate":"2021-05-11","timestamp":"2021-05-11T08:14:07Z","changed":[{"object":"CI","account":"0101005765","eventtype":"C","dramt":"90621"},{"object":"CI","account":"0101005765","eventtype":"D","balance":"90621","remainBalance":"247756897"}]} |
| 1103 | Hoan tra ung truoc tien ban | API giảm tiền  API tăng tiền UT | Account.balance  Account.cal\_adv | {"source":"BO","type":"CI","checkby":"","seq":"12295797","status":"1","deltd":"N", "transactionCode":"1103", "transactionNum":"0101000431","effectiveDate":"2020-01-14","timestamp":"2020-01-14T14:31:18Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","maxnsadvamt":"221235546"},{"object":"CI","account":"0001160685","eventType":"D","aamt":"221235546"},{"object":"CI","account":"0001008688","eventType":"D","balance":"221235546"},{"object":"CI","account":"0001008688","eventType":"C","dramt":"221235546"},{"object":"CI","account":"0001008688","eventType":"C","maxadvpaymentamt":"221235546"}]} |
| 1104 | Chuyen khoan CI den NH khac | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"12696600","status":"1","deltd":"N", "transactionCode":"1104", "transactionNum":"8800086875","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:38:53Z","changed":[{"object":"CI","account":"0001008688","eventType":"D","floatamt":"11000"}]} |
| 1105 | Thu Phi | Không dùng |  | Không dùng |
| 1106 | Chuyen khoan CI - GL | Không dùng |  | Không dùng |
| 1107 | Rut tien mat | API giảm tiền | Account.balance |  |
| 1108 | Chuyen khoan CI den NH khac | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"36596686","status":"1","deltd":"N", "transactionCode":"1108", "transactionNum":"8800080871","effectiveDate":"2021-05-11","timestamp":"2021-05-10T18:22:48Z","changed":[{"object":"CI","account":"0001272442","eventtype":"D","balance":"350000","remainBalance":"0"},{"object":"CI","account":"0001272442","eventtype":"C","floatamt":"350000"},{"object":"CI","account":"0001272442","eventtype":"C","dramt":"350000"}]} |
| 1109 | Tra tien vay chung khoan | Không dùng |  | Không dùng |
| 1111 | Chuyen khoan CI den NH khac | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"36607966","status":"1","deltd":"N", "transactionCode":"1111", "transactionNum":"0001000308","effectiveDate":"2021-05-11","timestamp":"2021-05-11T08:12:43Z","changed":[{"object":"CI","account":"0304010665","eventtype":"D","balance":"577534","remainBalance":"53"},{"object":"CI","account":"0304010665","eventtype":"C","floatamt":"577534"},{"object":"CI","account":"0304010665","eventtype":"C","dramt":"577534"}]} |
| 1112 | Chuyen khoan bang CMND | Không dùng |  | Không dùng, 26/07/2016 |
| 1115 | Tr? n? GDKQ | Không dùng |  | Không dùng, ngày làm GD gần nhất 30/01/2015 |
| 1116 | Tr? n? GDKQ | Không dùng |  | Không dùng, 18/12/2014 |
| 1117 | Tr? n? GDKQ | Không dùng |  | Không dùng, 24/09/2014 |
| 1118 | Chuyen khoan CI den NH khac | API giảm tiền | Account.balance |  |
| 1120 | Rut nop doi ung | API giảm tiền  API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"12695976","status":"1","deltd":"N", "transactionCode":"1120", "transactionNum":"8800086299","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:16:57Z","changed":[{"object":"CI","account":"0001008688","eventType":"D","balance":"300000000","remainBalance":"102197700"},{"object":"CI","account":"0001000073","eventType":"C","balance":"300000000","remainBalance":"721737707"},{"object":"CI","account":"0001000073","eventType":"C","cramt":"300000000"},{"object":"CI","account":"0001008688","eventType":"C","dramt":"300000000"}]} |
| 1121 | Rut nop doi ung den RTT | Không dùng |  |  |
| 1122 | Dieu chinh tang lai tien gui | Không dùng |  | Không dùng |
| 1123 | Dieu chinh giam lai tien gui | Không dùng |  | Không dùng |
| 1124 | Dieu chinh tang lai suat thau chi | Không dùng |  | Không dùng |
| 1125 | Dieu chinh giam lai suat thau chi | Không dùng |  | Không dùng |
| 1128 | Thu phi | Không dùng |  |  |
| 1130 | Rut nop doi ung | API giảm tiền  API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"37426201","status":"1","deltd":"N", "transactionCode":"1130", "transactionNum":"0001003895","effectiveDate":"2021-05-14","timestamp":"2021-05-14T15:52:48Z","changed":[{"object":"CI","account":"0101014236","eventtype":"D","balance":"570000000","remainBalance":"110808334"},{"object":"CI","account":"0101014236","eventtype":"C","dramt":"570000000"},{"object":"CI","account":"0101014616","eventtype":"C","cramt":"570000000"},{"object":"CI","account":"0101014616","eventtype":"C","balance":"570000000","remainBalance":"3124950826"}]} |
| 1131 | Rut nop doi ung den RTT MG | API giảm tiền  API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"36761325","status":"1","deltd":"N", "transactionCode":"1131", "transactionNum":"0001001846","effectiveDate":"2021-05-11","timestamp":"2021-05-11T13:40:55Z","changed":[{"object":"CI","account":"0001036430","eventtype":"D","balance":"25534385","remainBalance":"378"},{"object":"CI","account":"0001036430","eventtype":"C","dramt":"25534385"},{"object":"CI","account":"0001754269","eventtype":"C","cramt":"25534385"},{"object":"CI","account":"0001754269","eventtype":"C","balance":"25534385","remainBalance":"25534385"}]} |
| 1132 | Chuyen khoan GL-CI | API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"37010150","status":"1","deltd":"N", "transactionCode":"1132", "transactionNum":"0001002402","effectiveDate":"2021-05-12","timestamp":"2021-05-12T16:29:12Z","changed":[{"object":"CI","account":"0001942848","eventtype":"C","cramt":"6618"},{"object":"CI","account":"0001942848","eventtype":"C","balance":"6618","remainBalance":"1268356"}]} |
| 1134 | Rut nop doi ung den RTT (Tele) | Không dùng |  |  |
| 1136 | Hoan tra ung truoc tien ban | API giảm tiền  API tăng tiền UT | Account.balance  Account.cal\_adv | {"source":"BO","type":"CI","checkby":"","seq":"12630467","status":"1","deltd":"N", "transactionCode":"1136", "transactionNum":"0001000745","effectiveDate":"2020-02-05","timestamp":"2020-02-05T10:39:49Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","maxnsadvamt":"400000000"},{"object":"CI","account":"0001008688","eventType":"D","aamt":"400000000"},{"object":"CI","account":"0001008688","eventType":"D","balance":"400000000"},{"object":"CI","account":"0001008688","eventType":"C","dramt":"400000000"},{"object":"CI","account":"0001008688","eventType":"C","maxadvpaymentamt":"400000000"}]} |
| 1138 | Ung truoc tien ban | API tăng tiền  API giảm tiền UT | Account.balance  Account.cal\_adv, Account.bod\_adv | {"source":"BO","type":"CI","checkby":"MO","seq":"12702034","status":"1","deltd":"N", "transactionCode":"1138", "transactionNum":"8800026372","effectiveDate":"2020-02-10","timestamp":"2020-02-08T11:44:09Z","changed":[{"object":"CI","account":"0001008688","eventType":"D","maxnsadvamt":"38729595"},{"object":"CI","account":"0001008688","eventType":"C","aamt":"38729595"},{"object":"CI","account":"0001008688","eventType":"C","balance":"38729595"},{"object":"CI","account":"0001008688","eventType":"C","cramt":"38729595"},{"object":"CI","account":"0001008688","eventType":"D","maxadvpaymentamt":"38729595"}]} |
| 1140 | Nop tien mat vao tai khoan | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"36597238","status":"1","deltd":"N", "transactionCode":"1140", "transactionNum":"8800081310","effectiveDate":"2021-05-11","timestamp":"2021-05-10T19:44:18Z","changed":[{"object":"CI","account":"0001032770","eventtype":"C","cramt":"16322079"},{"object":"CI","account":"0001032770","eventtype":"C","balance":"16322079","remainBalance":"16325503"}]} |
| 1141 | Chuyen khoan GL-CI | Không dùng |  | Không dùng |
| 1142 | Nhan tien vay chung khoan | Không dùng |  | Không dùng |
| 1143 | Ung truoc tien ban | API tăng tiền  API giảm tiền UT | Account.balance  Account.cal\_adv, Account.bod\_adv | {"source":"BO","type":"CI","seq":"1642449","status":"1","deltd":"N", "transactionCode":"1143", "transactionNum":"0068001980","effectiveDate":"2018-01-10","timestamp":"2018-01-10T11:09:59Z","changed":[{"object":"CI","account":"0001008688","eventType":"D","maxnsadvamt":"20640509"},{"object":"CI","account":"0001008688","eventType":"C","aamt":"20640509"},{"object":"CI","account":"0001008688","eventType":"C","balance":"20640509"},{"object":"CI","account":"0001008688","eventType":"C","cramt":"20640509"},{"object":"CI","account":"0001008688","eventType":"D","maxadvpaymentamt":"20640509"}]} |
| 1144 | Phong toa tien | API giảm tiền  API tăng tiền PT | Account.balance  Account.mblock | {"source":"BO","type":"CI","checkby":"","seq":"11121250","status":"1","deltd":"N", "transactionCode":"1144", "transactionNum":"0101000304","effectiveDate":"2019-11-07","timestamp":"2019-11-07T14:00:37Z","changed":[{"object":"CI","account":"0001008688","eventType":"D","balance":"10000000"},{"object":"CI","account":"0001008688","eventType":"C","emkamt":"10000000"}]} |
| 1145 | Giai toa tien phong toa | API tăng tiền  API giảm tiền PT | Account.balance  Account.mblock | {"source":"BO","type":"CI","checkby":"","seq":"12610841","status":"1","deltd":"N", "transactionCode":"1145", "transactionNum":"0101000239","effectiveDate":"2020-02-04","timestamp":"2020-02-04T11:48:24Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","balance":"10000000"},{"object":"CI","account":"0001008688","eventType":"D","emkamt":"10000000"}]} |
| 1146 | Chuyen khoan GL-CI | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"12019719","status":"1","deltd":"N", "transactionCode":"1146", "transactionNum":"0001000109","effectiveDate":"2019-12-27","timestamp":"2019-12-27T09:21:29Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","balance":"13700000000"},{"object":"CI","account":"0001008688","eventType":"C","cramt":"13700000000"}]} |
| 1147 | Nop tien tu OTC | Không dùng |  | Không dùng |
| 1148 | Rut tien GD OTC | Không dùng |  | Không dùng |
| 1149 | Chia tien co tuc | Không dùng |  |  |
| 1150 | Lai nhap goc | Không dùng |  | Không dùng |
| 1151 | Chuyen khoan GL-CI | API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"36596734","status":"1","deltd":"N", "transactionCode":"1151", "transactionNum":"9900080914","effectiveDate":"2021-05-11","timestamp":"2021-05-10T18:29:39Z","changed":[{"object":"CI","account":"0307268669","eventtype":"C","cramt":"3500000"},{"object":"CI","account":"0307268669","eventtype":"C","balance":"3500000","remainBalance":"6407401"}]} |
| 1152 | Hoan toa thau chi | Không dùng |  | Không dùng |
| 1153 | UTTB C�khoan HT� | Không dùng |  | Không dùng, 09/01/2015 |
| 1154 | Tra soat chuyen khoan GL-CI | API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"12460937","status":"1","deltd":"N", "transactionCode":"1154", "transactionNum":"0001000712","effectiveDate":"2020-01-30","timestamp":"2020-01-30T11:27:55Z","changed":[]} |
| 1155 | UTTB c�khoan vay | Không dùng |  | Không dùng 13-Feb-2017, Không đẩy msg |
| 1156 | Huy giao dich bao co tu bank | Không dùng |  | {"source":"BO","type":"CI","checkby":"","seq":"12687016","status":"1","deltd":"N", "transactionCode":"1156", "transactionNum":"8800065150","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:17:18Z","changed":[]} |
| 1157 | Thu phi luu ky chung khoan manual - 1157 | API giảm tiền  API giảm phí lk đến hạn, cộng dồn | Account.balance  Account.bod\_debt  Account.bod\_debt\_m | {"source":"BO","type":"CI","checkby":"","seq":"37831100","status":"1","deltd":"N", "transactionCode":"1157", "transactionNum":"0101000333","effectiveDate":"2021-05-18","timestamp":"2021-05-18T13:46:25Z","changed":[{"object":"CI","account":"0101047777","eventtype":"D","depofeeacr":"187299"},{"object":"CI","account":"0101047777","eventtype":"C","dramt":"187299"},{"object":"CI","account":"0101047777","eventtype":"D","balance":"187299","remainBalance":"1307704"}]} |
| 1159 | T0 overdraft calculate | Không dùng |  | Không đẩy msg (chạy trong batch) |
| 1160 | Tinh lai cong don | Không dùng |  | Không dùng |
| 1161 | Tinh lai thau chi | Không dùng |  | Không dùng |
| 1162 | Ti?n l�trong th� | Không dùng |  | Không đẩy msg (chạy trong batch) |
| 1163 | Phi thau chi trong thang | Không dùng |  | Không dùng |
| 1164 | Tam ung thau chi | Không dùng |  | Không dùng |
| 1165 | Ho�tr? t?m ?ng th?u chi | Không dùng |  | Không dùng |
| 1166 | Khau tru phi | Không dùng |  | Không dùng |
| 1167 | Nhap lai vao goc | Không dùng |  | Không dùng |
| 1168 | Phong toa tien | API giảm tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"12559182","status":"1","deltd":"N", "transactionCode":"1168", "transactionNum":"0001001140","effectiveDate":"2020-01-31","timestamp":"2020-01-31T14:57:41Z","changed":[{"object":"CI","account":"0001008688","eventType":"D","balance":"1993326"},{"object":"CI","account":"0001008688","eventType":"C","mblock":"1993326"}]} |
| 1169 | Giai toa tien phong toa | API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"12585484","status":"1","deltd":"N", "transactionCode":"1169", "transactionNum":"0001000916","effectiveDate":"2020-02-03","timestamp":"2020-02-03T11:49:35Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","balance":"1993326"},{"object":"CI","account":"0001008688","eventType":"D","mblock":"1993326"}]} |
| 1173 | Phong toa tai khoan | Không dùng |  | Không dùng |
| 1174 | Giai toa tai khoan | Không dùng |  | Không dùng |
| 1175 | Tra cuu phieu tinh lai | Không dùng |  | Không dùng |
| 1176 | OTC Tra cuu thong tin tai khoan | Không dùng |  | Không dùng |
| 1177 | Tra cuu so du binh quan trong thang | Không dùng |  | Không dùng |
| 1180 | Rut nop doi ung giua cac HD lien thong | Không dùng |  | Không dùng |
| 1181 | Revert pending tranfer to other bank | API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"36615951","status":"1","deltd":"N", "transactionCode":"1181", "transactionNum":"8800094389","effectiveDate":"2021-05-11","timestamp":"2021-05-11T09:04:04Z","changed":[{"object":"CI","account":"0001317695","eventtype":"C","balance":"1000","remainBalance":"1844209"},{"object":"CI","account":"0001317695","eventtype":"D","floatamt":"1000"},{"object":"CI","account":"0001317695","eventtype":"D","dramt":"1000"}]} |
| 1182 | Resend pending tranfer to other bank | Không dùng |  | {"source":"BO","type":"CI","checkby":"","seq":"12695837","status":"1","deltd":"N", "transactionCode":"1182", "transactionNum":"8800086098","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:03:10Z","changed":[]} |
| 1187 | Cap bao lanh dau ngay cho TK quy | API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"12678364","status":"1","deltd":"N", "transactionCode":"1187", "transactionNum":"0101000067","effectiveDate":"2020-02-07","timestamp":"2020-02-07T09:25:02Z","changed":[{"object":"CI","account":"0001008688","eventType": "C","advanceline":"1000000000"}]} |
| 1195 | Chot so du dau ky CI | Không dùng |  | Không dùng (Chốt số dư cắt data) |
| 1196 | Ky quy tien | Không dùng |  | Không dùng |
| 1198 | Nop tien de can voi BOSC | API tăng tiền | Account.balance | {"source":"BO","type":"CI","checkby":"","seq":"12692497","status":"1","deltd":"N", "transactionCode":"1198", "transactionNum":"0001001600","effectiveDate":"2020-02-07","timestamp":"2020-02-07T15:16:51Z","changed":[{"object":"CI","account":"00010086880001008688","eventType":"C","balance":"4106000000"},{"object":"CI","account":"0001686688","eventType":"C","cramt":"4106000000"}]} |
| 1199 | Rut tien mat de can voi BOSC | API giảm tiền | Account.balance | {"source":"BO","type":"CI","seq":"1130697","status":"1","deltd":"N", "transactionCode":"1199", "transactionNum":"0001000126","effectiveDate":"2017-09-21","timestamp":"2017-09-21T08:22:00Z","changed":[{"object":"CI","account":"0304009488","eventType":"D","balance":"250000000"},{"object":"CI","account":"0304009488","eventType":"C","dramt":"250000000"}]} |
| 1600 | Rut Tiet Kiem | API tăng tiền  API giảm TD | Account.balance  Account.bod\_td | {"source":"BO","type":"TD","checkby":"","seq":"12688478","status":"1","deltd":"N", "transactionCode":"1600", "transactionNum":"8800071626","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:50:07Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","balance":"5178"},{"object":"CI","account":"0001008688","eventType":"C","balance":"30000000"},{"object":"CI","account":"0001008688","eventType":"D","mrcrlimit":"30000000"},{"object":"CI","account":"0001008688","eventType":"D","avltdamt":"30000000"}]} |
| 1620 | Rut Tiet Kiem | API tăng tiền  API giảm TD | Account.balance  Account.bod\_td | {"source":"BO","type":"TD","checkby":"","seq":"7494345","status":"1","deltd":"N", "transactionCode":"1620", "transactionNum":"0001001225","effectiveDate":"2019-05-02","timestamp":"2019-05-02T14:12:33Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","balance":"1100000000"},{"object":"CI","account":"0001008688","eventType":"D","mrcrlimit":"1100000000"},{"object":"CI","account":"0001008688","eventType":"D","avltdamt":"1100000000"}]} |
| 1670 | Gui Tiet Kiem | API giảm tiền  API tăng TD | Account.balance  Account.bod\_td | {"source":"BO","type":"TD","checkby":"","seq":"12685374","status":"1","deltd":"N", "transactionCode":"1670", "transactionNum":"8800057573","effectiveDate":"2020-02-07","timestamp":"2020-02-07T13:33:30Z","changed":[{"object":"CI","account":"0001008688","eventType":"C","mrcrlimit":"150000000"},{"object":"CI","account":"0001008688","eventType":"D","balance":"150000000"},{"object":"CI","account":"0001008688","eventType":"C","avltdamt":"150000000"}]} |
| 1677 | Mortgage the term deposit | Không dùng |  | Không dùng |
| 1678 | Unmortgage term deposit account | Không dùng |  | Không dùng |
| 1802 | Thay doi thong tin han muc vay toi da cua khach hang |  |  | {"source":"BO","type":"MR","checkby":"","seq":"12689321","status":"1","deltd":"N", "transactionCode":"1802", "transactionNum":"8800072267","effectiveDate":"2020-02-07","timestamp":"2020-02-07T15:06:57Z","changed":[{"object":"MR","account":"0101046037","eventType":"U"}]} |
| 1810 | Cap han muc bao lanh hop dong | API tăng bảo lãnh | Accounts.bod\_t0 | {"source":"BO","type":"MR","checkby":"","seq":"12669853","status":"1","deltd":"N", "transactionCode":"1810", "transactionNum":"0001002549","effectiveDate":"2020-02-06","timestamp":"2020-02-06T16:18:25Z","changed":[{"object":"MR","account":"0001048755","eventType":"C"}]} |
| 1811 | Thu hoi han muc bao lanh hop dong | API giảm bảo lãnh | Accounts.bod\_t0 | {"source":"BO","type":"MR","checkby":"","seq":"12685087","status":"1","deltd":"N", "transactionCode":"1811", "transactionNum":"0101000132","effectiveDate":"2020-02-07","timestamp":"2020-02-07T13:24:34Z","changed":[{"object":"MR","account":"0101012049","eventType":"D"}]} |
| 1812 | Cap han muc bao lanh T0(new) | API tăng bảo lãnh | Accounts.bod\_t0 | {"source":"BO","type":"MR","checkby":"","seq":"12681454","status":"1","deltd":"N", "transactionCode":"1812", "transactionNum":"0101000090","effectiveDate":"2020-02-07","timestamp":"2020-02-07T10:31:06Z","changed":[{"object":"MR","account":"0101012049","eventType":"C"}]} |
| 1813 | Cap han muc cho hop dong | API tăng hạn mức MR | Accounts.bod\_crlimit | {"source":"BO","type":"MR","checkby":"","seq":"12688104","status":"1","deltd":"N", "transactionCode":"1813", "transactionNum":"8800071446","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:46:37Z","changed":[{"object":"MR","account":"0001144560","eventType":"C"}]} |
| 1814 | Thu hoi han muc cho hop dong | API giảm hạn mức margin | Accounts.bod\_crlimit | {"source":"BO","type":"MR","checkby":"","seq":"12685247","status":"1","deltd":"N", "transactionCode":"1814", "transactionNum":"8800056909","effectiveDate":"2020-02-07","timestamp":"2020-02-07T13:28:37Z","changed":[{"object":"MR","account":"0001255889","eventType":"D"}]} |
| 1815 | Thu hoi han muc cho hop dong | API giảm hạn mức margin | Accounts.bod\_crlimit | {"source":"BO","type":"MR","checkby":"","seq":"12687170","status":"1","deltd":"N", "transactionCode":"1815", "transactionNum":"0101000242","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:21:46Z","changed":[{"object":"MR","account":"8200001329","eventType":"D"}]} |
| 1818 | Cap han muc T+ | API tăng bảo lãnh | Accounts.bod\_t0 | {"source":"BO","type":"MR","checkby":"","seq":"12687093","status":"1","deltd":"N", "transactionCode":"1818", "transactionNum":"0001001015","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:19:51Z","changed":[{"object":"MR","account":"0101012649","eventType":"C","advanceline":"139000"}]} |
| 1819 | Thu hoi han muc T+ | API giảm bảo lãnh | Accounts.bod\_t0 | {"source":"BO","type":"MR","checkby":"","seq":"12696049","status":"1","deltd":"N", "transactionCode":"1819" ,"transactionNum":"0001001725","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:26:04Z","changed":[{"object":"MR","account":"0001080260","eventType":"D","advanceline":"376037730"}]} |
| 1850 | Add member to group | Không dùng |  | Không dùng, 15/01/2015 |
| 1851 | Remove member from group | Không dùng |  | Không dùng, 16/10/2015 |
| 1860 | Assign commission margin basket to LNtype | Không dùng |  | {"source":"BO","type":"MRBasket","checkby":"","seq":"10141788","status":"1","deltd":"N", "transactionCode":"1860", "transactionNum":"0001001113","effectiveDate":"2019-09-17","timestamp":"2019-09-17T16:37:49Z","changed":[{"object":"basket","mrBasketId":"MR0001","lntype":"1087","eventType": "U"}]} |
| 2200 | Rut chung khoan | API giảm chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12361965","status":"1","deltd":"N", "transactionCode":"2200", "transactionNum":"0101000592","effectiveDate":"2020-01-17","timestamp":"2020-01-17T14:03:22Z","changed":[{"object":"SE","account":"0101887979","eventType":"D","symbol":"DHM","trade":"6634393"},{"object":"SE","account":"0101887979","eventType":"C","symbol":"DHM","withdraw":"6634393"}]} |
| 2201 | Thuc Rut chung khoan | OMS không dùng, dùng noti cho các hệ thống khác |  | {"source":"BO","type":"SE","checkby":"","seq":"37223034","status":"1","deltd":"N", "transactionCode":"2201", "transactionNum":"9900082909","effectiveDate":"2021-05-14","timestamp":"2021-05-13T18:47:05Z","changed":[{"object":"SE","account":"0304000953","eventtype":"D","symbol":"BMP","withdraw":"1"},{"object":"SE","account":"0304000953","eventtype":"C","symbol":"BMP","ddroutqtty":"1"},{"object":"SE","account":"0304000953","eventtype":"C","symbol":"BMP","ddroutamt":"58600"}]} |
| 2202 | Tam giu chung khoan | API giảm chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12683324","status":"1","deltd":"N", "transactionCode":"2202", "transactionNum":"0001000559","effectiveDate":"2020-02-07","timestamp":"2020-02-07T11:26:48Z","changed":[{"object":"SE","account":"0101022073","eventType":"D","symbol":"BTV","trade":"600"},{"object":"SE","account":"0101022073","eventType":"C","symbol":"BTV","blocked":"600"}]} |
| 2203 | Giai toa tam giu chung khoan | API tăng chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12692494","status":"1","deltd":"N", "transactionCode":"2203", "transactionNum":"0001001591","effectiveDate":"2020-02-07","timestamp":"2020-02-07T15:16:35Z","changed":[{"object":"SE","account":"0001070206","eventType":"D","symbol":"DNP","blocked":"7000"},{"object":"SE","account":"0001070206","eventType":"C","symbol":"DNP","trade":"7000"}]} |
| 2204 | Giai toa tam giu chung khoan | API tăng chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12696641","status":"1","deltd":"N", "transactionCode":"2204", "transactionNum":"0001001753","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:48:41Z","changed":[{"object":"SE","account":"0001686688","eventType":"D","symbol":"DXG201801","trade":"215276"},{"object":"SE","account":"0001686688","eventType":"C","symbol":"DXG201801","ddroutqtty":"215276"}]} |
| 2205 | YC chuyển khoản CK một phần | API giảm chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12253135","status":"1","deltd":"N", "transactionCode":"2205", "transactionNum":"0001071504","effectiveDate":"2020-01-10","timestamp":"2020-01-10T16:42:08Z","changed":[{"object":"CI","account":"0001258444","eventType":"D","balance":"100000","remainBalance":"-1470511"},{"object":"CI","account":"0001258444","eventType":"C","dramt":"100000"},{"object":"SE","account":"0001258444","eventType":"D","symbol":"YEG","trade":"210"},{"object":"SE","account":"0001258444","eventType":"C","symbol":"YEG","dtoclose":"210"}]} |
| 2206 | Từ chối YC chuyển khoản CK một phần | API tăng chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12356504","status":"1","deltd":"N", "transactionCode":"2206", "transactionNum":"0001000220","effectiveDate":"2020-01-17","timestamp":"2020-01-17T10:27:20Z","changed":[{"object":"CI","account":"0001258444","eventType":"C","balance":"100000","remainBalance":"491936"},{"object":"CI","account":"0001258444","eventType":"C","cramt":"100000"},{"object":"SE","account":"0001258444","eventType":"C","symbol":"ROS","trade":"300"},{"object":"SE","account":"0001258444","eventType":"D","symbol":"ROS","dtoclose":"300"}]} |
| 2209 | Hoàn tất chuyển khoản 1 phần | OMS không dùng, dùng noti cho các hệ thống khác |  | {"source":"BO","type":"SE","checkby":"","seq":"36659469","status":"1","deltd":"N", "transactionCode":"2209", "transactionNum":"0001000713","effectiveDate":"2021-05-11","timestamp":"2021-05-11T09:48:08Z","changed":[{"object":"SE","account":"0001005585","custodyid":"021C006801","custid":"0001006215","eventtype":"D","symbol":"FPC","dtoclose":"30"},{"object":"BPM.CA","account":"0001005585","custodyid":"021C006801","custid":"0001006215","eventtype":"D","caamt":"0"},{"object":"BPM.CA","account":"0001005585","custodyid":"021C006801","custid":"0001006215","eventtype":"D","caqtty":"0"}]} |
| 2210 | Securities selling margin | API giảm chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12687991","status":"1","deltd":"N", "transactionCode":"2210", "transactionNum":"8800068728","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:43:17Z","changed":[{"object":"SE","account":"0001246689","eventType":"D","symbol":"VNDBF","trade":"98.88"},{"object":"SE","account":"0001246689","eventType":"C","symbol":"VNDBF","netting":"98.88"}]} |
| 2211 | Cancel securities selling margin | API tăng chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12649009","status":"1","deltd":"N", "transactionCode":"2211", "transactionNum":"8800032612","effectiveDate":"2020-02-06","timestamp":"2020-02-06T09:49:01Z","changed":[{"object":"SE","account":"0001150890","eventType":"C","symbol":"VNDBF","trade":"123.06"},{"object":"SE","account":"0001150890","eventType":"D","symbol":"VNDBF","netting":"123.06"}]} |
| 2212 | Ký quỹ bán chứng khoán | API giảm chứng khoán | Portfolios.Trade | {"source":"BO","type":"BPM.SE","checkby":"","seq":"12695886","status":"1","deltd":"N", "transactionCode":"2212", "transactionNum":"8800086219","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:06:25Z","changed":[{"object":"SE","account":"0001146971","custodyid":"021C215044","custid":"0001142595","eventType":"D","symbol":"VNDBF","netting":"97.43"}]} |
| 2213 | Tăng trái phiếu cho tài khoản tự doanh | API tăng chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12696648","status":"1","deltd":"N", "transactionCode":"2213", "transactionNum":"0001001757","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:50:43Z","changed":[{"object":"SE","account":"0001111111","eventType":"C","symbol":"DXG201801","trade":"215276"},{"object":"SE","account":"0001111111","eventType":"C","symbol":"DXG201801","dcramt":"21527600000"},{"object":"SE","account":"0001111111","eventType":"C","symbol":"DXG201801","dcrqtty":"215276"}]} |
| 2214 | Giảm trái phiếu của tài khoản tự doanh | API giảm chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12696637","status":"1","deltd":"N", "transactionCode":"2214", "transactionNum":"8800086934","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:48:25Z","changed":[{"object":"SE","account":"0001111111","eventType":"D","symbol":"DXG201803","trade":"850"},{"object":"SE","account":"0001111111","eventType":"C","symbol":"DXG201803","ddroutamt":"86688950"},{"object":"SE","account":"0001111111","eventType":"C","symbol":"DXG201803","ddroutqtty":"850"}]} |
| 2215 | Chuyen khoan SE(ho tro OTC) | API tăng chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12696638","status":"1","deltd":"N", "transactionCode":"2215", "transactionNum":"8800086935","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:48:26Z","changed":[{"object":"SE","account":"0101046042","eventType":"C","symbol":"DXG201803","trade":"850"},{"object":"SE","account":"0101046042","eventType":"C","symbol":"DXG201803","dcramt":"86688950"},{"object":"SE","account":"0101046042","eventType":"C","symbol":"DXG201803","dcrqtty":"850"}]} |
| 2218 | Yêu cầu chuyển khoản toàn bộ CK | API giảm chứng khoán | Portfolios.Trade | {"source":"BO","type":"SE","checkby":"","seq":"12685375","status":"1","deltd":"N", "transactionCode":"2218", "transactionNum":"0101000021","effectiveDate":"2020-02-07","timestamp":"2020-02-07T13:33:34Z","changed":[{"object":"CI","account":"0101029281","eventType":"D","balance":"100000","remainBalance":"5254082"},{"object":"CI","account":"0101029281","eventType":"D","balance":"494","remainBalance":"5254082"},{"object":"CI","account":"0101029281","eventType":"D","depofeeacr":"234"}]} |
| 2222 | Dieu chinh gia von | API cập nhật giá vốn | Portfolios.costprice | {"source":"BO","type":"SE","checkby":"","seq":"12678112","status":"1","deltd":"N", "transactionCode":"2222", "transactionNum":"0001000268","effectiveDate":"2020-02-07","timestamp":"2020-02-07T09:19:38Z","changed":[]} |
| 2223 | Giam gia von | Không dùng |  | Không dùng |
| 2230 | Xoa tam giu chung khoan | API tăng chứng khoán | Portfolios.costprice | {"source":"BO","type":"SE","checkby":"","seq":"12681545","status":"1","deltd":"N", "transactionCode":"2230", "transactionNum":"8800042197","effectiveDate":"2020-02-07","timestamp":"2020-02-07T10:33:42Z","changed":[{"object":"SE","account":"0001072276","eventType":"D","symbol":"VTP","deposit":"717"}]} |
| 2231 | Huy bo gui luu ky chung khoan | API tăng chứng khoán | Portfolios.costprice | {"source":"BO","type":"SE","checkby":"","seq":"12696587","status":"1","deltd":"N", "transactionCode":"2231", "transactionNum":"9900086864","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:35:47Z","changed":[{"object":"SE","account":"0001683962","eventType":"C","symbol":"EVF","deposit":"1000"},{"object":"SE","account":"0001683962","eventType":"D","symbol":"EVF","senddeposit":"1000"}]} |
| 2235 | YC chuyển quyền sở hữu chứng khoán | API giảm chứng khoán | Portfolios.costprice | {"source":"BO","type":"SE","checkby":"","seq":"12617492","status":"1","deltd":"N", "transactionCode":"2235", "transactionNum":"0101000634","effectiveDate":"2020-02-04","timestamp":"2020-02-04T15:17:31Z","changed":[{"object":"CI","account":"0101018808","eventType":"D","balance":"10000","remainBalance":"7198"},{"object":"CI","account":"0101018897","eventType":"D","balance":"10000","remainBalance":"7198"},{"object":"CI","account":"0101018897","eventType":"D","balance":"10000","remainBalance":"7198"},{"object":"CI","account":"0101018897","eventType":"D","balance":"10000","remainBalance":"7198"},{"object":"SE","account":"0101018897","eventType":"D","symbol":"THA","trade":"1000"},{"object":"SE","account":"0101018897","eventType":"C","symbol":"THA","dtoclose":"1000"}]} |
| 2236 | Hủy yêu cầu chuyển quyền sở hữu CK | API tăng chứng khoán | Portfolios.costprice | {"source":"BO","type":"SE","checkby":"","seq":"12552955","status":"1","deltd":"N", "transactionCode":"2236", "transactionNum":"0101000201","effectiveDate":"2020-01-31","timestamp":"2020-01-31T11:18:45Z","changed":[{"object":"CI","account":"0101045067","eventType":"C","balance":"518940","remainBalance":"1205468"},{"object":"CI","account":"0101045222","eventType":"C","balance":"518940","remainBalance":"1205468"},{"object":"CI","account":"0101045222","eventType":"C","balance":"518940","remainBalance":"1205468"},{"object":"CI","account":"0101045222","eventType":"C","balance":"155682","remainBalance":"1205468"},{"object":"SE","account":"0101045222","eventType":"C","symbol":"ING","trade":"51894"},{"object":"SE","account":"0101045222","eventType":"D","symbol":"ING","dtoclose":"51894"}]} |
| 2239 | Hoàn tất chuyển quyền sở hữu CK | OMS không dùng, dùng noti cho các hệ thống khác |  | {"source":"BO","type":"SE","checkby":"","seq":"12688962","status":"1","deltd":"N", "transactionCode":"2240", "transactionNum":"8800072021","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:59:07Z","changed":[{"object":"SE","account":"0001166968","eventType":"C","symbol":"C36","deposit":"800"}]} |
| 2240 | Gui luu ky chung khoan | OMS không dùng, dùng noti cho các hệ thống khác |  | {"source":"BO","type":"SE","checkby":"","seq":"12696579","status":"1","deltd":"N", "transactionCode":"2241", "transactionNum":"8800086857","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:35:08Z","changed":[{"object":"SE","account":"0001683962","eventType":"D","symbol":"EVF","deposit":"1000"},{"object":"SE","account":"0001683962","eventType":"C","symbol":"EVF","senddeposit":"1000"}]} |
| 2241 | Chuyen luu ky chung khoan len trung tam | OMS không dùng, dùng noti cho các hệ thống khác |  | {"source":"BO","type":"SE","checkby":"","seq":"36607545","status":"1","deltd":"N", "transactionCode":"2241", "transactionNum":"8800088416","effectiveDate":"2021-05-11","timestamp":"2021-05-11T08:11:04Z","changed":[{"object":"SE","account":"0307005272","eventtype":"C","symbol":"EVF","senddeposit":"963"},{"object":"SE","account":"0307005272","eventtype":"D","symbol":"EVF","deposit":"963"}]} |
| 2242 | Chuyen khoan SE | API tăng chứng khoán  API giảm chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"36635768","status":"1","deltd":"N", "transactionCode":"2242", "transactionNum":"0001000621","effectiveDate":"2021-05-11","timestamp":"2021-05-11T09:25:55Z","changed":[{"object":"SE","account":"4101000969","eventtype":"C","symbol":"REE","dcrqtty":"2000"},{"object":"SE","account":"4101000317","eventtype":"C","symbol":"REE","ddroutqtty":"2000"},{"object":"SE","account":"4101000317","eventtype":"C","symbol":"REE","ddroutamt":"130000000"},{"object":"SE","account":"4101000317","eventtype":"D","symbol":"REE","trade":"2000"},{"object":"SE","account":"4101000969","eventtype":"C","symbol":"REE","trade":"2000"},{"object":"SE","account":"4101000969","eventtype":"C","symbol":"REE","dcramt":"130000000"}]} |
| 2243 | Luu ki chuyen nhuong | Không dùng |  | Không dùng |
| 2244 | Chuyen khoan SE | API giảm chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"36835911","status":"1","deltd":"N", "transactionCode":"2244", "transactionNum":"0001000059","effectiveDate":"2021-05-12","timestamp":"2021-05-11T20:25:36Z","changed":[{"object":"SE","account":"0101007442","eventtype":"D","symbol":"NVL","trade":"34775"},{"object":"SE","account":"0101007442","eventtype":"C","symbol":"NVL","ddroutqtty":"34775"},{"object":"SE","account":"0101007442","eventtype":"C","symbol":"NVL","ddroutamt":"3728575500"}]} |
| 2245 | Chuyen khoan SE | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"36658824","status":"1","deltd":"N", "transactionCode":"2245", "transactionNum":"0001000738","effectiveDate":"2021-05-11","timestamp":"2021-05-11T09:47:25Z","changed":[{"object":"CI","account":"0001891789","eventtype":"C","depofeeacr":"360"},{"object":"SE","account":"0001891789","eventtype":"C","symbol":"VIE","trade":"10000"},{"object":"SE","account":"0001891789","eventtype":"C","symbol":"VIE","dcrqtty":"10000"},{"object":"SE","account":"0001891789","eventtype":"C","symbol":"VIE","dcramt":"100000000"}]} |
| 2246 | Hoan tat luu ky chung khoan | OMS không dùng, dùng noti cho các hệ thống khác |  | {"source":"BO","type":"SE","checkby":"","seq":"36830162","status":"1","deltd":"N", "transactionCode":"2246", "transactionNum":"9900366464","effectiveDate":"2021-05-11","timestamp":"2021-05-11T17:13:14Z","changed":[{"object":"SE","account":"0001493315","eventtype":"C","symbol":"C36","trade":"42100"},{"object":"SE","account":"0001493315","eventtype":"D","symbol":"C36","senddeposit":"42100"},{"object":"SE","account":"0001493315","eventtype":"C","symbol":"C36","dcrqtty":"42100"},{"object":"SE","account":"0001493315","eventtype":"C","symbol":"C36","dcramt":"421000000"}]} |
| 2247 | Gửi lưu ký chứng khoán chờ đóng | OMS không dùng, dùng noti cho các hệ thống khác |  | {"source":"BO","type":"SE","checkby":"","seq":"12547396","status":"1","deltd":"N", "transactionCode":"2247", "transactionNum":"0101000051","effectiveDate":"2020-01-31","timestamp":"2020-01-31T09:21:29Z","changed":[{"object":"SE","account":"0101115668","eventType":"D","symbol":"HT1","trade":"3000"},{"object":"SE","account":"0101115668","eventType":"C","symbol":"HT1","dtoclose":"3000"}]} |
| 2248 | Chuyen luu ky chung khoan cho dong tai khoan | OMS không dùng, dùng noti cho các hệ thống khác |  | {"source":"BO","type":"SE","checkby":"","seq":"37427604","status":"1","deltd":"N", "transactionCode":"2248", "transactionNum":"9900341425","effectiveDate":"2021-05-14","timestamp":"2021-05-14T16:27:15Z","changed":[{"object":"SE","account":"0101014414","eventtype":"D","symbol":"OGC","dtoclose":"10"},{"object":"SE","account":"0101014414","eventtype":"D","symbol":"ASM\_q040815\_945","trade":"180"}]} |
| 2249 | Hoan tat dong DH | API cập nhật trạng thái tiểu khoản | Accounts.status | {"source":"BO","type":"SE","checkby":"","seq":"12696594","status":"1","deltd":"N", "transactionCode":"2249", "transactionNum":"0101000310","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:38:17Z","changed":[]} |
| 2250 | Cam co chung khoan | API giảm chứng khoán, tăng mortage | Portfolios.trade, mortage | {"source":"BO","type":"SE","checkby":"","seq":"12287395","status":"1","deltd":"N", "transactionCode":"2250", "transactionNum":"0001006617","effectiveDate":"2020-01-14","timestamp":"2020-01-14T09:24:45Z","changed":[{"object":"SE","account":"0001018732","eventType":"D","symbol":"VND","trade":"27750"},{"object":"SE","account":"0001018732","eventType":"D","symbol":"VND","standing":"27750"},{"object":"SE","account":"0001018732","eventType":"C","symbol":"VND","mortage":"27750"}]} |
| 2251 | Cam co lai chung khoan giai toa ban | Không dùng |  | Không dùng |
| 2252 | Giai toa chung khoan cam co | Không dùng |  | Không dùng |
| 2253 | Giai toa cam co de ban | Không dùng |  | Không dùng |
| 2255 | Chuyển khoản toàn bộ chứng khoán | API giảm chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"12685881","status":"1","deltd":"N", "transactionCode":"2255", "transactionNum":"0101000154","effectiveDate":"2020-02-07","timestamp":"2020-02-07T13:52:27Z","changed":[{"object":"SE","account":"0101029281","eventType":"D","symbol":"MBB","trade":"1335"},{"object":"SE","account":"0101029281","eventType":"C","symbol":"MBB","dtoclose":"1335"}]} |
| 2263 | Chuyen ck sang giao dich | Không dùng |  | Không đẩy msg |
| 2265 | Hủy hồ sơ chuyển khoản chứng khoán | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"12625345","status":"1","deltd":"N", "transactionCode":"2265", "transactionNum":"9900035861","effectiveDate":"2020-02-05","timestamp":"2020-02-05T08:54:38Z","changed":[{"object":"SE","account":"0001143548","eventType":"C","symbol":"C47","trade":"5000"},{"object":"SE","account":"0001143548","eventType":"D","symbol":"C47","dtoclose":"5000"}]} |
| 2266 | Nhận chuyển nhượng quyền mua | OMS phase 1 hiện chưa cần dùng |  | {"source":"BO","type":"SE","checkby":"","seq":"36823969","status":"1","deltd":"N", "transactionCode":"2266", "transactionNum":"9900361141","effectiveDate":"2021-05-11","timestamp":"2021-05-11T15:31:56Z","changed":[{"object":"SE","account":"0101032012","eventtype":"D","symbol":"HPG","dtoclose":"500"}]} |
| 2273 | Phong toa tai khoan | Không dùng |  | Không đẩy msg, 29/12/2016 |
| 2274 | Giai toa tai khoan | Không dùng |  | Không đẩy msg |
| 2282 | Tra cuu lich su tai khoan | Không dùng |  | {"source":"BO","type":"SE","checkby":"","seq":"12136684","status":"1","deltd":"N", "transactionCode":"2282", "transactionNum":"0001004918","effectiveDate":"2020-01-03","timestamp":"2020-01-03T14:46:04Z","changed":[]} |
| 2286 | Hủy yêu cầu chuyển khoản toàn bộ CK | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"12294565","status":"1","deltd":"N", "transactionCode":"2286", "transactionNum":"0001047984","effectiveDate":"2020-01-14","timestamp":"2020-01-14T13:56:42Z","changed":[{"object":"CI","c":"0001146091","eventType":"C","balance":"100000","remainBalance":"923602"}]} |
| 2287 | Cap so du CK cho TK quy | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"12677397","status":"1","deltd":"N", "transactionCode":"2287", "transactionNum":"0101000028","effectiveDate":"2020-02-07","timestamp":"2020-02-07T08:58:47Z","changed":[{"object":"SE","account":"0101045882","symbol":"POW","eventType": "C","trade":"10000"}]} |
| 2288 | Chuyen nhuong co phieu OTC | API giảm chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"12688895","status":"1","deltd":"N", "transactionCode":"2288", "transactionNum":"0001001543","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:57:42Z","changed":[{"object":"SE","account":"0001111111","eventType":"D","symbol":"HCVNCD21\_2019","trade":"100"},{"object":"SE","account":"0001069061","eventType":"C","symbol":"HCVNCD21\_2019","trade":"100"},{"object":"SE","account":"0001069061","eventType":"C","symbol":"HCVNCD21\_2019","dcramt":"100000000000"},{"object":"SE","account":"0001069061","eventType":"C","symbol":"HCVNCD21\_2019","dcrqtty":"100"},{"object":"SE","account":"0001111111","eventType":"C","symbol":"HCVNCD21\_2019","ddroutamt":"100000000000"},{"object":"SE","account":"0001111111","eventType":"C","symbol":"HCVNCD21\_2019","ddroutqtty":"100"}]} |
| 2290 | Hủy hồ sơ chuyển khoản chứng khoán đóng tiểu khoản | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"12547408","status":"1","deltd":"N", "transactionCode":"2290", "transactionNum":"9900093785","effectiveDate":"2020-01-31","timestamp":"2020-01-31T09:21:47Z","changed":[{"object":"SE","account":"0101115668","eventType":"C","symbol":"HT1","trade":"3000"},{"object":"SE","account":"0101115668","eventType":"D","symbol":"HT1","dtoclose":"3000"}]} |
| 2293 | Hủy hồ sơ xin rút lưu kí chứng khoán | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"SE","checkby":"","seq":"8383126","status":"1","deltd":"N", "transactionCode":"2293", "transactionNum":"0101000309","effectiveDate":"2019-06-18","timestamp":"2019-06-18T14:24:31Z","changed":[{"object":"SE","account":"0001064956","eventType":"D","symbol":"VMI","withdraw":"1084000"},{"object":"SE","account":"0001064956","eventType":"C","symbol":"VMI","trade":"1084000"}]} |
| 2295 | Chot so du dau ky SE | Không dùng |  | Không dùng, chốt số dư cắt số liệu 2012 |
| 2297 | ky quy chung khoan | Không dùng |  | Không dùng |
| 2298 | giai toa ky quy chung khoan | Không dùng |  | Không dùng |
| 2342 | Thanh toán phí dịch vụ SMS | Không dùng |  | Không dùng |
| 2345 | Dang ky dich vu | API giảm tiền | Accounts.balance | {"source":"BO","type":"SV","checkby":"","seq":"40602984","status":"1","deltd":"N", "transactionCode":"2345", "transactionNum":"0001003004","effectiveDate":"2021-06-02","timestamp":"2021-06-02T16:40:57Z","changed":[{"object":"CI","svtype":"0001","account":"0302000715","eventtype":"D","balance":"100000","remainBalance":"981518"},{"object":"CI","account":"0302000715","eventtype":"C","dramt":"100000"}]} |
| 2346 | Dang ky dich vu | API giảm tiền | Accounts.balance | {"source":"BO","type":"SV","checkby":"","seq":"36611911","status":"1","deltd":"N", "transactionCode":"2346", "transactionNum":"0001000431","effectiveDate":"2021-05-11","timestamp":"2021-05-11T08:43:42Z","changed":[{"object":"CI","svtype":"0003","account":"0001803769","eventtype":"D","balance":"8800","remainBalance":"168417877"},{"object":"CI","account":"0001803769","eventtype":"C","dramt":"8800"}]} |
| 2350 | Thu phi | Không dùng |  | Không đẩy msg, 06/04/2016 |
| 2384 | Hủy đăng ký dịch vụ | API tăng tiền | Accounts.balance | {"source":"BO","type":"SV","checkby":"","seq":"37639696","status":"1","deltd":"N", "transactionCode":"2384", "transactionNum":"0001002541","effectiveDate":"2021-05-17","timestamp":"2021-05-17T14:16:41Z","changed":[]} |
| 2642 | Ho�tr? <$HTDT> kho?n vay s? <$DEALNUMBER> (<$SYMBOL>, <$QUANTITY>) | Không dùng |  | {"source":"BO","type":"DF","seq":"462243","status":"1","deltd":"N", "transactionCode":"2642", "transactionNum":"0001001948","effectiveDate":"2017-03-24","timestamp":"2017-03-24T13:52:04Z","changed":[{"object":"CI","account":"0001009210","eventType":"D","balance":"545089539"},{"object":"CI","account":"0001686688","eventType":"C","balance":"545089539"},{"object":"CI","account":"0001009210","eventType":"D","dfodamt":"545089539"},{"object":"CI","account":"0001009210","eventType":"U","duedebt":"0"},{"object":"CI","account":"0001009210","eventType":"D","debt\_int":"35289539"},{"object":"CI","account":"0001009210","eventType":"D","debt\_prin":"509800000"}]} |
| 2644 | Ho�tr? <$HTDT> kho?n vay s? <$DEALNUMBER> (<$SYMBOL>, <$QUANTITY>) | Không dùng |  | {"source":"BO","type":"DF","seq":"448462","status":"1","deltd":"N", "transactionCode":"2644", "transactionNum":"0001003337","effectiveDate":"2017-03-20","timestamp":"2017-03-20T15:02:39Z","changed":[{"object":"CI","account":"0001009210","eventType":"D","balance":"1505187178"},{"object":"CI","account":"0001686688","eventType":"C","balance":"1505187178"},{"object":"CI","account":"0001009210","eventType":"D","dfodamt":"1505187178"},{"object":"CI","account":"0001009210","eventType":"U","duedebt":"0"},{"object":"CI","account":"0001009210","eventType":"D","debt\_int":"99491971"},{"object":"CI","account":"0001009210","eventType":"D","debt\_prin":"1405695207"}]} |
| 2670 | Gi?i ng?HT?, | Không dùng |  | Không đẩy msg |
| 2777 | Giải ngân đồng tài trợ | Không dùng |  | giao dịch batch, không đẩy msg |
| 3329 | Nhận chuyển khoản quyền chờ thực hiện | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  | {"source":"BO","type":"BPM.CA","checkby":"","seq":"12470399","status":"1","deltd":"N", "transactionCode":"3329", "transactionNum":"0101000182","effectiveDate":"2020-01-30","timestamp":"2020-01-30T16:36:51Z","changed":[{"object":"SE","account":"0001079923","custodyid":"021C132138","custid":"0001830658","eventType":"C","camastid":"0001000130053635","symbol":"VNM","bonusmoney":"10000"},{"object":"CI","account":"0001079923","custodyid":"021C132138","custid":"0001830658","eventType":"C","camastid":"0001000130053635","receiving":"10000"}]} |
| 3332 | Hoàn tất chuyển khoản CA chờ thực hiện | Không dùng |  | Không đẩy msg |
| 3335 | Chuyển quyền nội bộ | Không dùng |  | Không đẩy msg |
| 3355 | Chuyen ck sang giao dich | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"CA","checkby":"","seq":"39734489","status":"1","deltd":"N", "transactionCode":"3355", "transactionNum":"9900287999","effectiveDate":"2021-05-28","timestamp":"2021-05-28T13:16:13Z","changed":[{"object":"SE","account":"0001660879","eventtype":"D","symbol":"MSB\_CGD","trade":"100"},{"object":"SE","account":"0001660879","eventtype":"C","symbol":"MSB","trade":"100"},{"object":"SE","account":"0001660879","eventtype":"C","symbol":"MSB","dcramt":"1150000"},{"object":"SE","account":"0001660879","eventtype":"C","symbol":"MSB","dcrqtty":"100"}]} |
| 3360 | Thuc hien quyen cho hop dong | không dùng |  | không dùng |
| 3361 | Chuyen thuc hien quyen tu dong cho hop dong | không dùng |  | không dùng |
| 3364 | Chuyen trai phieu thanh co phieu | không dùng |  | không dùng |
| 3379 | Ph�b? th?c hi?n quy?n | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"CA","checkby":"","seq":"36818539","status":"1","deltd":"N", "transactionCode":"3379", "transactionNum":"9900332398","effectiveDate":"2021-05-11","timestamp":"2021-05-11T14:59:28Z","changed":[{"object":"SE","account":"0001540211","eventtype":"D","symbol":"TN1","deporightsshare":"120"},{"object":"SE","account":"0001540211","eventtype":"C","symbol":"TN1\_CGD","trade":"120"},{"object":"SE","account":"0001540211","eventtype":"D","symbol":"TN1","careceiving":"120"},{"object":"SE","account":"0001540211","eventtype":"C","symbol":"TN1\_CGD","dcramt":"3420000"},{"object":"SE","account":"0001540211","eventtype":"C","symbol":"TN1\_CGD","dcrqtty":"120"},{"object":"SE","account":"0001540211","eventtype":"D","symbol":"TN1","receiving":"120"}]} |
| 3380 | Chuyen thuc hien quyen cho hop dong | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  | {"source":"BO","type":"CA","checkby":"","seq":"12694956","status":"1","deltd":"N", "transactionCode":"3380", "transactionNum":"9900077778","effectiveDate":"2020-02-07","timestamp":"2020-02-07T15:20:28Z","changed":[]} |
| 3382 | Chuy?n nhu?ng quy?n mua n?i b? | Không dùng |  | Không đẩy msg, 01/06/2015 |
| 3384 | Dang ky cp mua phat hanh them | API giảm tiền | Accounts.balance | {"source":"BO","type":"CA","checkby":"","seq":"37900376","status":"1","deltd":"N", "transactionCode":"3384", "transactionNum":"8800096473","effectiveDate":"2021-05-19","timestamp":"2021-05-19T08:47:04Z","changed":[{"object":"CI","account":"0001304734","eventtype":"D","balance":"700000","remainBalance":"1969970"},{"object":"SE","account":"0001304734","eventtype":"D","symbol":"MBS","rightsshare":"70"},{"object":"SE","account":"0001304734","eventtype":"C","symbol":"MBS","deporightsshare":"70"},{"object":"SE","account":"0001304734","eventtype":"C","symbol":"MBS","careceiving":"70"},{"object":"SE","account":"0001304734","eventtype":"C","symbol":"MBS","receiving":"70"}]} |
| 3385 | Nhận chuyển nhượng quyền mua | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  | {"source":"BO","type":"CA","checkby":"","seq":"40136048","status":"1","deltd":"N", "transactionCode":"3385", "transactionNum":"0001001296","effectiveDate":"2021-06-01","timestamp":"2021-06-01T09:31:06Z","changed":[{"object":"SE","account":"0001862468","eventtype":"C","symbol":"MBS\_q180521\_001","trade":"4000"}]} |
| 3386 | Huy dang ky quyen mua | API tăng tiền | Accounts.balance | {"source":"BO","type":"CA","checkby":"","seq":"38026909","status":"1","deltd":"N", "transactionCode":"3386", "transactionNum":"8800240941","effectiveDate":"2021-05-19","timestamp":"2021-05-19T13:35:04Z","changed":[{"object":"CI","account":"0001181933","eventtype":"C","balance":"580000","remainBalance":"677548.35"},{"object":"SE","account":"0001181933","eventtype":"D","symbol":"MBS","deporightsshare":"58"},{"object":"SE","account":"0001181933","eventtype":"D","symbol":"MBS","receiving":"58"},{"object":"SE","account":"0001181933","eventtype":"C","symbol":"MBS","rightsshare":"58"}]} |
| 3388 | Đăng ký quyền mua đến Rtt | API giảm tiền | Accounts.balance | {"source":"BO","type":"CA","checkby":"","seq":"9291279","status":"1","deltd":"N", "transactionCode":"3388", "transactionNum":"0001001154","effectiveDate":"2019-07-31","timestamp":"2019-07-31T15:36:16Z","changed":[{"object":"CI","account":"0001131692","eventType":"D","balance":"10000000","remainBalance":"-8052934"},{"object":"SE","account":"0001131692","eventType":"C","symbol":"CEO","receiving":"1000"},{"object":"SE","account":"0001131692","eventType":"C","symbol":"CEO","careceiving":"1000"}]} |
| 3389 | Thay đổi thông tin quyền | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  | {"source":"BO","type":"CA","checkby":"","seq":"40924481","status":"1","deltd":"N", "transactionCode":"3389", "transactionNum":"0001003128","effectiveDate":"2021-06-03","timestamp":"2021-06-03T16:00:31Z","changed":[{"object":"CA","account":"0001000138069321","issms":"Y","eventType": "U"}]} |
| 3391 | Phân bổ tiền thực hiện quyền | API tăng tiền | Accounts.balance | {"source":"BO","type":"CA","checkby":"","seq":"37581554","status":"1","deltd":"N", "transactionCode":"3391", "transactionNum":"9900239240","effectiveDate":"2021-05-17","timestamp":"2021-05-17T11:48:44Z","changed":[{"object":"CI","account":"0101049180","eventtype":"D","receiving":"22111506"},{"object":"CI","account":"0101049180","eventtype":"C","cramt":"22005930"},{"object":"CI","account":"0101049180","eventtype":"C","balance":"22005930","remainBalance":"22071345"},{"object":"SE","account":"0101049180","eventtype":"D","symbol":"HDG201901","bonusmoney":"22111506"}]} |
| 3394 | Dang ky cp mua phat hanh them | API giảm tiền | Accounts.balance | {"source":"BO","type":"CA","checkby":"","seq":"38833814","status":"1","deltd":"N", "transactionCode":"3394", "transactionNum":"0001001183","effectiveDate":"2021-05-25","timestamp":"2021-05-25T09:43:32Z","changed":[{"object":"CI","account":"0001116814","eventtype":"D","balance":"12850000","remainBalance":"143369707"},{"object":"SE","account":"0001116814","eventtype":"D","symbol":"MBS","rightsshare":"1285"},{"object":"SE","account":"0001116814","eventtype":"C","symbol":"MBS","deporightsshare":"1285"},{"object":"SE","account":"0001116814","eventtype":"C","symbol":"MBS","careceiving":"1285"},{"object":"SE","account":"0001116814","eventtype":"C","symbol":"MBS","receiving":"1285"}]} |
| 3398 | Chuyển nhượng quyền mua | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  |  |
| 4016 | Chuyen tai khoan giua 2 MG | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  | {"source":"BO","type":"BM","checkby":"","seq":"12321908","status":"1", "transactionCode":"4016", "transactionNum":"0101000389","effectiveDate":"2020-01-15","timestamp":"2020-01-15T16:09:24Z", "changed":[{"object":"BrokerAsignment","listAccount":[{"account":"0101030210"}],"eventType":"U", "brokerId":"1254","customerId":"0101752291","oldBrokerId":"0145", "oldCustomerId":"0101005395","beginDate":"2020-01-17","endDate":"2051-12-31","type": "Broker"}]} |
| 4026 | Gan thong tin broker cho hop dong | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  | {"source":"BO","type":"BM","checkby":"","seq":"12696646","status":"1", "transactionCode":"4026", "transactionNum":"8800086952","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:49:57Z","changed":[{"object":"BrokerAsignment","account":"0001113051","eventType":"A","brokerId":"3370", "customerId":"0001830658","beginDate":"2020-02-07","endDate":"2051-12-31","type": "Broker"}]} |
| 4027 | Go thong tin broker khoi hop dong | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  | {"source":"BO","type":"BM","checkby":"","seq":"12696623","status":"1", "transactionCode":"4027", "transactionNum":"8800086908","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:45:03Z","changed":[{"object":"BrokerAsignment","account":"0001008896","eventType":"R","brokerId":"1868","customerId":"", "beginDate":"2017-03-23","endDate":"2222-03-23","type": "Broker"}]} |
| 5514 | Gia han no | *OMS không đồng bộ, nhưng vẫn đầy thông tin cho kafka* |  | {"source":"BO","type":"LN","checkby":"","seq":"12695909","status":"1","deltd":"N", "transactionCode":"5514", "transactionNum":"0001001682","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:09:13Z","changed": [{"object":"Dueloan","account":"0101000961","eventType": "U"}]} |
| 5540 | Tra no bao lanh tien mua | API giảm tiền, giảm nợ | Accounts.bal,  Accounts.bod\_debt\_m, bod\_debt | {"source":"BO","type":"LN","checkby":"","seq":"12696628","status":"1","deltd":"N", "transactionCode":"5540", "transactionNum":"0001001749","effectiveDate":"2020-02-07","timestamp":"2020-02-07T16:46:12Z","changed": [{"object":"Dueloan","account":"0001000034","eventType": "U"}]} |
| 5541 | Tra no | API giảm tiền, giảm nợ | Accounts.bal,  Accounts.bod\_debt\_m, bod\_debt | {"source":"BO","type":"LN","checkby":"","seq":"12687419","status":"1","deltd":"N", "transactionCode":"5541", "transactionNum":"0001000862","effectiveDate":"2020-02-07","timestamp":"2020-02-07T14:28:05Z","changed": [{"object":"Dueloan","account":"0101016425","eventType": "U"}]} |
| 5542 | Tra no tplus | API giảm tiền, giảm nợ | Accounts.bal,  Accounts.bod\_debt\_m, bod\_debt | {"source":"BO","type":"LN","checkby":"","seq":"12685600","status":"1","deltd":"N", "transactionCode":"5542", "transactionNum":"0101000148","effectiveDate":"2020-02-07","timestamp":"2020-02-07T13:42:36Z","changed": [{"object":"Dueloan","account":"0001109059","eventType": "U"}]} |
|  |  |  |  | {"source":"BO","type":"LN","checkby":"","seq":"12685599","status":"1","deltd":"N", "transactionCode":"5542", "transactionNum":"0101000148","effectiveDate":"2020-02-07","timestamp":"2020-02-07T13:42:36Z","changed":[{"object":"CI","account":"0001109059","eventType":"D","balance":"179161"},{"object":"CI","account":"0001686688","eventType":"C","balance":"179161"},{"object":"CI","account":"0001109059","eventType":"D","odamt":"179161"},{"object":"CI","account":"0001109059","eventType":"D","dueamt":"179161"},{"object":"CI","account":"0001109059","eventType":"U","duedebt":"0"},{"object":"CI","account":"0001109059","eventType":"D","debt\_prin":"179161"},{"object":"CI","account":"0001109059","eventType":"D","t0\_indue\_debt":"0"},{"object":"CI","account":"0001109059","eventType":"D","t0\_indue\_debtint":"0"},{"object":"CI","account":"0001109059","eventType":"D","t0debt":"179161"}]} |
| 8804 | Match order | Không dùng |  |  |
| 8809 | Manual matching order | Không dùng |  |  |
| 8817 | Hủy đăng ký lô lẻ̉ | API tăng chứng khoán | Portfolios.trade | {"source":"BO","type":"OD","checkby":"","seq":"12390700","status":"1","deltd":"N", "transactionCode":"8817", "transactionNum":"0101000435","effectiveDate":"2020-01-20","timestamp":"2020-01-20T13:48:17Z","changed":[{"object":"SE","account":"0001031903","eventType":"C","symbol":"DGW","trade":"5"},{"object":"SE","account":"0001031903","eventType":"D","symbol":"DGW","netting":"5"},{"object":"SE","account":"0001222222","eventType":"D","symbol":"DGW","cadcramt":"111000"},{"object":"SE","account":"0001222222","eventType":"D","symbol":"DGW","cadcrqtty":"5"},{"object":"SE","account":"0001222222","eventType":"D","symbol":"DGW","careceiving":"5"}]} |
| 8878 | Ban chung khoan lo le | API giảm Chứng hoán | Portfolios.trade | {"source":"BO","type":"OD","checkby":"","seq":"12679807","status":"1","deltd":"N", "transactionCode":"8878", "transactionNum":"0304000001","effectiveDate":"2020-02-07","timestamp":"2020-02-07T09:52:19Z","changed":[{"object":"SE","account":"0304012656","eventType":"D","symbol":"CMG","trade":"9"},{"object":"SE","account":"0304012656","eventType":"C","symbol":"CMG","netting":"9"},{"object":"SE","account":"0001222222","eventType":"C","symbol":"CMG","cadcramt":"259650"},{"object":"SE","account":"0001222222","eventType":"C","symbol":"CMG","cadcrqtty":"9"},{"object":"SE","account":"0001222222","eventType":"C","symbol":"CMG","careceiving":"9"}]} |
| 8879 | Giao dich dau le | API tăng tiền | Accounts.balance | {"source":"BO","type":"OD","checkby":"","seq":"36754436","status":"1","deltd":"N", "transactionCode":"8879", "transactionNum":"0001001719","effectiveDate":"2021-05-11","timestamp":"2021-05-11T13:31:11Z","changed":[{"object":"CI","account":"0001003123","eventtype":"C","balance":"744000","remainBalance":"2219905"},{"object":"CI","account":"0001222222","eventtype":"D","balance":"744000","remainBalance":"2219905"},{"object":"SE","account":"0001003123","eventtype":"D","symbol":"VCB","netting":"8"},{"object":"SE","account":"0001222222","eventtype":"C","symbol":"VCB","dcrqtty":"8"},{"object":"SE","account":"0001222222","eventtype":"C","symbol":"VCB","dcramt":"744000"},{"object":"SE","account":"0001222222","eventtype":"C","symbol":"VCB","trade":"8"},{"object":"SE","account":"0001222222","eventtype":"D","symbol":"VCB","cadcramt":"744000"},{"object":"SE","account":"0001222222","eventtype":"D","symbol":"VCB","cadcrqtty":"8"},{"object":"SE","account":"0001222222","eventtype":"D","symbol":"VCB","careceiving":"8"}]} |