

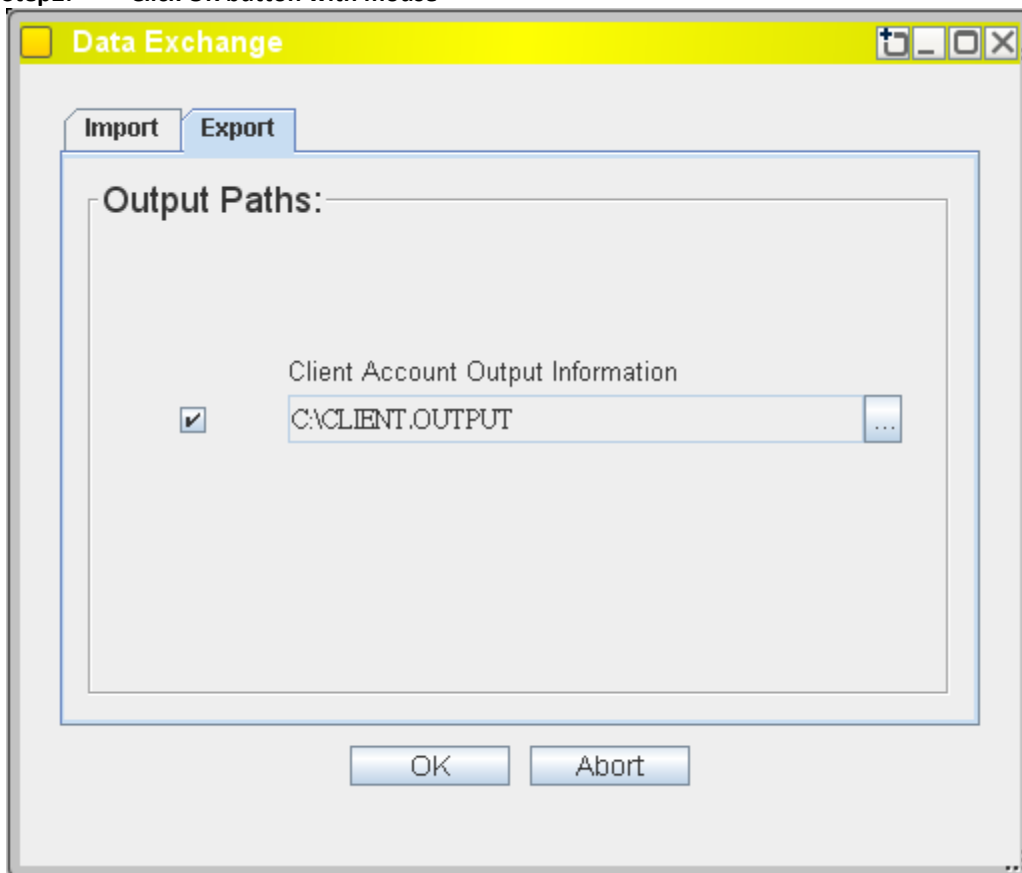
2.4.15 Data Exchange (Export Client Account)

This function allows administrators to perform client account export for external system usage. The administrator can select to export client account from ETTSS with formatted text file. The exported account is equal to the accounts in Client Maintenance. The stock quantity of each account will be included in the export file.

If all is correct, a successful export message with number of records is displayed. The export of client account can ONLY be done when CG is disconnected.

Step1: Check the box of file required to be exported*

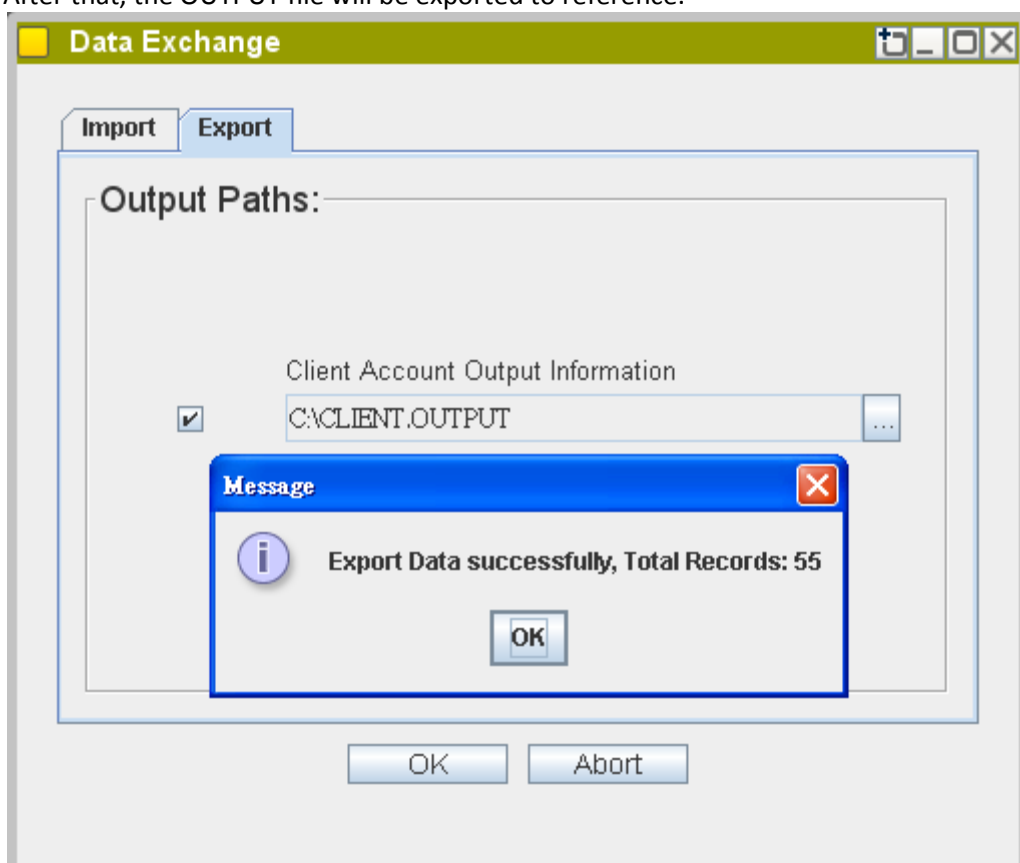
Step2: Click OK button with mouse



Step3: Click Yes button to proceed



After that, the OUTPUT file will be exported to reference.



*The location of file and import/export media will be discussed and updated before the release of ETSS.

Client Account File Format

Data Item	Type	Required?	Remark
Record Type	X(1)	Y	1 = Client Info and Cash Holding Record
Client Account ID	X(10)	Y	Client account ID
Client Name	X(30)	Y	Client Name
Cash Hold	9(12)V99	Y	Client cash holding amount <ul style="list-style-type: none"> ▪ For import: Current_bal ▪ For export: Deposit_amt + Current_bal + Unsettle_amt + Unsettle_amt_adj
Filler (Space)	X(8)	Obsolete	Assigned Trader ID - for ORS originated orders and Client Information Enquiry
CCASS IP Account	X(6)	N	CCASS-IP-ID
Filler (Space)	X(1)	Obsolete	Cert Base Access Flag: Y or N
Filler (Space)	X(1)	Obsolete	Non-Cert Base Access Flag: Y or N
Filler (Space)	X(1)	Obsolete	Trader Access Flag: Y or N
Preferred Language	X(1)	N	'B' – Traditional Chinese (Big-5) 'G' - Simplified Chinese (GB) 'E' – English ' ' – N/A
Filler (Space)	X(1)	Obsolete	Means of contact 'E' – Email 'P' – Pager ' ' – N/A
Filler (Space)	X(2)	Obsolete	Pager Operator
Email/Pager	X(50)	N	e-mail address or pager number to which order and trade notifications will be forwarded to
Filler (Space)	X(1)	Obsolete	Accumulate eIPO positions flag: Y or N
Filler (Space)	X(1)	Obsolete	Use default client limit settings: Y or N
Filler (Zero)	9(12)V99	Obsolete	Gross turnover limit.
Filler (Zero)	9(12)V99	Obsolete	Net turnover limit.
Filler (Zero)	9(12)V99	Obsolete	Single transaction limit.
Daily Credit Limit	9(12)V99	N	Daily Credit limit.
Buy Restriction	X(1)	N	<ul style="list-style-type: none"> ▪ Y = Allow Buy ▪ N = Not Allow Buy ▪ Space = Use firm default setting
Sell Restriction	X(1)	N	<ul style="list-style-type: none"> ▪ Y = Allow Sell ▪ N = Not Allow Sell ▪ Space = Use firm default setting