NATIONAL STANDARD OF THE

PEOPLE'S REPUBLIC OF CHINA

GB/T 45254-2025

Data interface of futures market account opening

期货市场客户开户数据接口

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Foreword

This document is in accordance with the provisions of GB/T 1.1-2020 "Guidelines for standardization work Part

1.Structure and drafting rules for standardization documents" Drafting. Please note that some of the contents of this document may involve patents. The issuing organization of this document does not assume the responsibility for identifying patents. This document is under the jurisdiction of the National Financial Standardization Technical Committee (SAC/TC180). This document was drafted by: China Futures Market Monitoring Center Co., Ltd., Shanghai Futures Information Technology Co., Ltd., China Securities Information Technology Co., Ltd. TECHNICAL SERVICES LIMITED. The main drafters of this document are. Han Zhao, Guo Rongrong, Liu Tao, Mei Kaiping, Zhang Ruixue, Wang Xiaomian and Lu Yi. Futures market customer account opening data interface

1 Scope

GB/T 45254-2025 specifies the data interface for opening a client account on the Chinese futures market. Account opening is where the whole regulatory chain of a futures market starts: the unified client code that lets a regulator see a single beneficial owner across every broker and every exchange is created here, and it is the basis of position limit enforcement and of market surveillance. The standard defines the interface between the futures companies, the account opening service platform and the monitoring centre: the message structure, the data elements and their formats for the client identity, the natural person and legal person identification documents, the appropriateness assessment, the trading codes and the account relationships, the business scenarios covered, that is opening, amendment, suspension and closure, and the rules for validation, acknowledgement and error handling. For a futures broker, a software vendor serving one, or a foreign firm connecting to the Chinese futures market, this is the interface specification the connection is built to.

This document specifies the interface definition, account opening management process, and message exchange between various participants in the futures market. Format and message specifications. This document applies to system interfaces, interfaces, database design and software development for exchanging customer account opening data in the futures market.

2 Normative references

The contents of the following documents constitute essential clauses of this document through normative references in this document. For referenced documents without a date, only the version corresponding to that date applies to this document; for referenced documents without a date, the latest version (including all amendments) applies to This document.

GB/T 2260-2007 Administrative division codes of the People's Republic of China

GB/T 2261.1 Classification and coding of basic personal information Part

3 Terms and definitions

The following terms and definitions apply to this document.

3.1 message An identified, named, and structured collection of functionally related segments.

Note. It covers the requirements of a specific transaction type (such as an invoice) and is described in the message specification. A message begins with a message header and ends with a message trailer. During transmission, a message is a specific ordered collection of segments that conform to the message specification. [Source: GB/T 14805.1-2007, 4.66, modified]

3.2 Field segment The smallest data unit that is independent from the business perspective and does not need to be further divided from the perspective of industry model construction. [Source: JR/T 0176.1-2019, 3.2.4, modified]

3.3 Futures Company An institution established in accordance with the law to provide clients with futures trading, investment consulting, risk management and other services.