

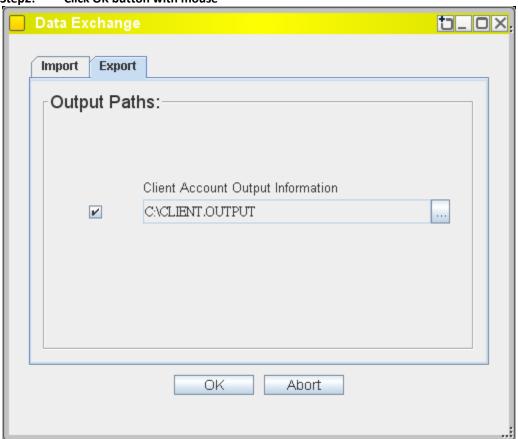
## 2.4.15 Data Exchange (Export Client Account)

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

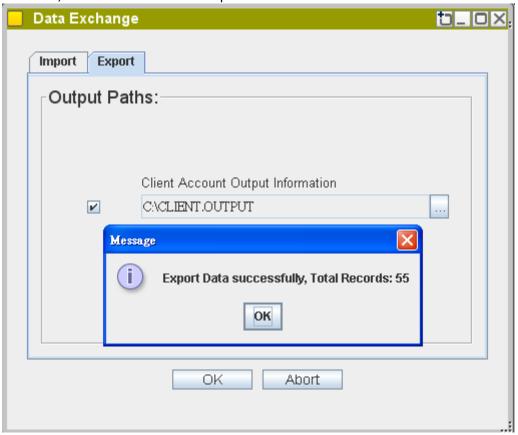


Step3: Click Yes button to proceed





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



<sup>\*</sup>The location of file and import/export media will be discussed and updated before the release of ETTSS.



## **Client Account File Format**

Record Type X(1) Y 1 = Client Info and Cash Holding Record  Client Account ID X(10) Y Client Name  X(30) Y Client Name  Cash Hold 9(12)V99 Y Client Cash holding amount For import: Current_bal For export: Deposit_amt + Current_bal + Unsettle_amt + Unsettle_amt adj Filler (Space) X(8) Obsolete Filler (Space) X(1) Obsolete Filler (Space) X(2) Obsolete Filler (Space) X(3) Obsolete Filler (Space) X(1) Obsolete Filler (Space	Data Item	Туре	Required?	Remark
Client Name       X(30)       Y       Client Same         Cash Hold       9(12)V99       Y       Client cash holding amount         ■ For import: Current_bal       ■ For import: Current_bal       ■ For import: Current_bal         ■ For export: Deposit_amt + Current_bal + Unsettle_amt_adj       ■ For export: Deposit_amt + Current_bal + Unsettle_amt_adj         Filler (Space)       X(8)       Obsolete       Assigned Trader In 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: Yor N         Filler (Space)       X(1)       Obsolete       Trader Access Flag: Yor N         Filler (Space)       X(1)       Non-Cert Base Access Flag: Yor N         Filler (Space)       X(1)       Non-Cert Base Access Flag: Yor N         Filler (Space)       X(1)       Non-Cert Base Access Flag: Yor N         Filler (Space)       X(1)       Obsolete       Means of contact 'Fe' English ''- N/A         Filler (Space)       X(2)       Obsolete       Means of contact 'Fe' E mail 'P' - Pager '' - N/A         Filler (Space)       X(2)       Obsolete       Pe-mail address or pager number to which order and trade notifications will be forwarded to notifications will be forwarded to 'P' or N <t< td=""><td>Record Type</td><td>X(1)</td><td>Υ</td><td>1 = Client Info and Cash Holding Record</td></t<>	Record Type	X(1)	Υ	1 = Client Info and Cash Holding Record
Cash Hold  9(12)V99  Y Client cash holding amount Filler (Space)  X(8) Obsolete Filler (Space)  X(8) Obsolete CCASS IP Account Filler (Space)  X(1) Obsolete Filler (Space)  X(2) Obsolete Filler (Space)  X(3) Obsolete Filler (Space)  X(1) Obsolete Filler (Space)  X(2) Obsolete Filler (Space)  X(3) Obsolete Filler (Space)  X(1) Obsolete Filler (Space)  X(2) Obsolete Filler (Space)  X(3) Obsolete Filler (Space)  X(1) Obsolete Filler (Space)  X(2) Obsolete Filler (Space)  X(3) Obsolete Filler (Space)  X(3) Obsolete	Client Account ID	X(10)	Υ	Client account ID
Filler (Space)  X(8)  Obsolete  CCASS IP Account  X(6)  N  CCASS-IP-ID  Filler (Space)  X(1)  Obsolete  Trader Access Flag: Y or N  Filler (Space)  X(1)  N  Filler (Space)  X(1)  N  Filler (Space)  X(1)  Obsolete  Trader Access Flag: Y or N  Filler (Space)  X(1)  N  Filler (Space)  X(1)  Obsolete  Means of contact  F' - English  Y' - N/A  Filler (Space)  X(1)  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  Filler (Space)  Yor N  Filler (Space)  X(1)  Obsolete  Filler (Space)  Yor N  Filler (Space	Client Name	X(30)	Υ	Client Name
Filler (Space)  X(8)  Obsolete  CCASS IP Account  X(6)  N  CCASS-IP-ID  Filler (Space)  X(1)  Obsolete  Trader Access Flag: Y or N  Filler (Space)  X(1)  N  Filler (Space)  X(1)  N  Filler (Space)  X(1)  Obsolete  Trader Access Flag: Y or N  Filler (Space)  X(1)  N  Filler (Space)  X(1)  Obsolete  Means of contact  F' - English  Y' - N/A  Filler (Space)  X(1)  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  Filler (Space)  Yor N  Filler (Space)  X(1)  Obsolete  Filler (Space)  Yor N  Filler (Space	Cash Hold	9(12)V99	Υ	Client cash holding amount
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 Trader Access Flag: Y or N  Filler (Space) X(1) Obsolete Trader Access Flag: Y or N  Preferred Language X(1) N Fraditional Chinese (Big-5) 'G' - Simplified Chinese (Big-5) 'G' - Simplified Chinese (GB) 'E' - English 'Y - N/A  Filler (Space) X(1) Obsolete Means of contact 'E' - Email 'P' - Pager 'Y - 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 Gross turnover limit.  Filler (Zero) 9(12)V99 Obsolete Net turnover limit.  Filler (Zero) 9(12)V99 Obsolete Net turnover limit.  Filler (Zero) 9(12)V99 Obsolete Net turnover limit.  Buy Restriction X(1) N Obsolete Net Space Use Firm default setting  Sell Restriction X(1) N Obsolete Net Space Use Firm default setting  Sell Restriction X(1) N Obsolete Net How Sell				
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  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  Filler (Space)  X(1)  Obsolete  Trader Access Flag: Y or N  Preferred Language  X(1)  N  Filler (Space)  X(1)  Obsolete  Means of contact Fr - English Fr - N/A  Filler (Space)  X(2)  Obsolete  Pager Operator  Email/Pager  X(50)  N  email 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  Gross turnover limit.  Filler (Zero)  9(12)V99  Obsolete  Single transcribinit.  Buy Restriction  X(1)  N  Y - Allow Buy N - Net Allow Buy N - Net Allow Buy N - Net Allow Sell  N - Net Allow Sell  N - Net Allow Sell				For export: Deposit_amt + Current_bal + Unsettle_amt +
Information Enquiry				Unsettle_amt_adj
CCASS IP Account       X(6)       N       CCASS-IP-ID         Filler (Space)       X(1)       Obsolete       Cert Base Access Flag: Yor N         Filler (Space)       X(1)       Obsolete       Non-Cert Base Access Flag: Yor N         Filler (Space)       X(1)       Obsolete       Trader Access Flag: Yor N         Preferred Language       X(1)       N       'B' - Traditional Chinese (Big-5) 'G' - Simplified Chinese (GB) 'E' - English 'Y' - N/A         Filler (Space)       X(1)       Obsolete       Means of contact 'E' - Email 'P' - Pager 'Y' - 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: Yor N         Filler (Space)       X(1)       Obsolete       Use default client limit settings: Yor N         Filler (Zero)       9(12)V99       Obsolete       Net turnover limit.         Filler (Zero)       9(12)V99       Obsolete       Net turnover limit.         Filler (Zero)       9(12)V99       Nosolete       Net turnover limit.         Filler (Zero)       9(12)V99       Nosolete       Net turnover limit.         Fill	Filler (Space)	X(8)	Obsolete	Assigned Trader ID - for ORS originated orders and Client
Filler (Space) X(1) Obsolete Non-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 Ye' - 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 Vor N  Filler (Space) X(1) Obsolete Use default client limit settings: Y or N  Filler (Zero) 9(12)V99 Obsolete Filler (Zero) 9(12)V99 Obsolete Single transaction limit.  Filler (Zero) Daily Credit Limit 9(12)V99 N Daily Credit Limit 9(12)V99 Sell Restriction X(1) N Ye' A Allow Buy Space Use firm default setting N P Y = Allow Sell N P N N N Ot Allow Sell				Information Enquiry
Filler (Space) X(1) Obsolete Y or N  Filler (Space) X(1) Obsolete Y or N  Filler (Space) X(1) Obsolete Y or N  Preferred Language V X(1) N 'B' - Traditional Chinese (Big-5) 'C' - 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 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 Y - Y = Allow Buy N Space = Use firm default setting  Sell Restriction X(1) N N P Space = Use firm default setting  Sell Restriction X(1) N P Y = Allow Sell N N N N N N N N N N N N N N N N N N	CCASS IP Account	X(6)	N	CCASS-IP-ID
Filler (Space)  X(1)  Obsolete  Filler (Space)  X(1)  Preferred Language  X(1)  N  Ye' – Traditional Chinese (Big-5)  Yor N  Yor – English  Yor – N  Filler (Space)  X(1)  Obsolete  Weans of contact  Ye' – Email  Ye' – Pager  Yor N  Filler (Space)  X(2)  Obsolete  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  Filler (Space)  X(1)  Obsolete  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  Vor N  Filler (Space)  X(1)  Obsolete  Use default client limit settings:  Yor N  Filler (Zero)  9(12)V99  Obsolete  Filler (Zero)  9(12)V99  Obsolete  Single transaction limit.  Daily Credit Limit  9(12)V99  N  Daily Credit Limit  9(12)V99  N  Daily Credit limit  Suy Restriction  X(1)  N  Ye Allow Buy  N = Not Allow Buy  N = Not Allow Buy  N = Not Allow Sell  N = Not Allow Sell  N = Not Allow Sell	Filler (Space)	X(1)	Obsolete	Cert Base Access Flag:
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  Net turnover limit.  Filler (Zero)  9(12)V99  Obsolete  Single transaction limit.  Daily Credit Limit  9(12)V99  N  Daily Credit Limit  9(12)V99  N  Daily Credit Limit  Sell Restriction  X(1)  N  Y = Allow Buy Space = Use firm default setting  Y = Allow Sell N = N = Not Allow Sell				Y or N
Filler (Space)  X(1)  Preferred Language  X(1)  N  Ye' – 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  Filler (Zero)  9(12)V99  Obsolete  Net turnover limit.  Filler (Zero)  9(12)V99  N  Daily Credit Limit  9(12)V99  N  Daily Credit Limit  9(12)V99  N  Daily Credit limit.  Sell Restriction  X(1)  N  Y = Allow Buy - Space = Use firm default setting - Y = Allow Sell - N = Not Allow Sell	Filler (Space)	X(1)	Obsolete	9
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 N Daily Credit Limit  Buy Restriction X(1) N = Y = Allow Buy  Sell Restriction X(1) N = Y = Allow Sell  N = Not Allow Sell				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 • Y = Allow Buy • Space = Use firm default setting  Sell Restriction X(1) N • Y = Allow Sell • N = Not Allow Sell	Filler (Space)	X(1)	Obsolete	Trader Access Flag:
G' - Simplified Chinese (GB)   E' - English   E' - English   E' - English   E' - 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.  Surpression  X(1)  N  Y = Allow Buy  Space = Use firm default setting  N = N = Not Allow Buy  Space = Use firm default setting	Preferred Language	X(1)	N	· · ·
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  9(12)V99  N  Daily Credit Limit  Y = Allow Buy  N = Not Allow Buy  Space = Use firm default setting  N = Not Allow Sell  N = Not Allow Sell				, , ,
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  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  Y = Allow Buy  N = N = Not Allow Buy  Space = Use firm default setting  N = N = Not Allow Sell  N = N = Not Allow Sell				G
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 Y = Allow Buy N = Not Allow Buy Space = Use firm default setting N = Not Allow Sell N = Not Allow Sell				·
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 Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell	Filler (Space)	X(1)	Obsolete	
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 elPO 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 Y = Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell				
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 Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell				
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 Y = Allow Buy  N = Not Allow Buy  Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell  N = Not Allow Sell	Filler (Space)	V(2)	Obsoloto	
rotifications 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 Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell				
Filler (Space)  X(1)  Obsolete  Y or N  Filler (Space)  X(1)  Obsolete  Use default client limit settings: Y or N  Filler (Zero)  9(12)V99  Obsolete  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  Y = Allow Buy  N = Not Allow Buy  Space = Use firm default setting  N = N = Not Allow Sell  N = Not Allow Sell	Effiall/Pager	X(50)	IN	, -
Filler (Space)  X(1)  Obsolete  Use default client limit settings: Y or N  Filler (Zero)  9(12)V99  Obsolete  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  Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction  X(1)  N = Y = Allow Sell N = Not Allow Sell	Filler (Space)	V/1)	Obsolata	
Filler (Space)  X(1)  Obsolete  Use default client limit settings: Y or N  Filler (Zero)  9(12)V99  Obsolete  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  Y = Allow Buy  N = Not Allow Buy  Space = Use firm default setting  Sell Restriction  X(1)  N = Y = Allow Sell  N = Not Allow Sell	riller (Space)	V(1)	Obsolete	·
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 Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell	Filler (Space)	Y/1)	Ohsolete	
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 Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell	Tiller (Space)	X(1)	Obsolete	-
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 Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell	Filler (Zero)	9(12)\/99	Ohsolete	
Filler (Zero) 9(12)V99 Obsolete Single transaction limit.  Daily Credit Limit 9(12)V99 N Daily Credit limit.  Buy Restriction X(1) N Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell				
Daily Credit Limit 9(12)V99 N Daily Credit limit.  Buy Restriction X(1) N Y = Allow Buy N = Not Allow Buy Space = Use firm default setting  Sell Restriction X(1) N Y = Allow Sell N = Not Allow Sell				
Buy Restriction X(1) N • Y = Allow Buy • N = Not Allow Buy • Space = Use firm default setting  Sell Restriction X(1) N • Y = Allow Sell • N = Not Allow Sell				-
<ul> <li>N = Not Allow Buy</li> <li>Space = Use firm default setting</li> <li>Sell Restriction</li> <li>X(1)</li> <li>N = Y = Allow Sell</li> <li>N = Not Allow Sell</li> </ul>				·
Sell Restriction X(1) N • Y = Allow Sell • N = Not Allow Sell	Day Restriction	/\(±)	14	·
Sell Restriction X(1) N ■ Y = Allow Sell ■ N = Not Allow Sell				·
■ N = Not Allow Sell	Sell Restriction	X(1)	N	· · · · · · · · · · · · · · · · · · ·
		(-/		
				<ul> <li>Space = Use firm default setting</li> </ul>