

Útdráttur úr lýsingu á Com hlut: Yfirlit yfir tegundir og villukóða.

1. Viðauki

7.1 Tegund reiknings í kerfinu (Account Type):

C	Verðbréfaskráning Íslands	
D	Default reikningur frá VÞÍ	
F	Fjárfestir (Institution)	
H	Hlutabréfasjóður	
R	Reikningsstofnun (House)	
S	VerðbréfasjóðurU	Útgáfureikningur (Issuer Account)
V	Viðskiptavinur (Client)	

7.2 Tegund viðskiptavinar (Client Type):

E	Einstaklingur (Individual)	
F	Fyrirtæki (Company)	
L	Lífeyrissjóður	
O	Opinber aðili	
R	Reikningsstofnun	
S	StofnanafjárfestirU	Erlendur aðili

7.3 Villu Kóði (Error Code):

(getur breyst)

ERROR CODES for Socket programs

Create Account:

- 0 Account Created
- 1 Userid is not authorized to create accounts
- 2 NIN Already exists for this member
- 3 NIN does not exist in the NIN master
- 4 Member Code is invalid for this Userid
- 5 Unable to create account number (Out of valid numbers)
- 6 Invalid Account type
- 7 Invalid Client Type
- 8 Invalid Bank account Type
- 9 Bank Account type is blank and Bank Account # is not Blank
- 10 Bank Account # is blank and Bank account type is not Blank

Close Account:

- 0 Closed Successfully
- 1 Userid is not authorized to run the Procedure (Program)
- 2 Account is already Deleted or closes prior to the call
User is not Authorized to the Member Code/ Account or Invalid
- 3 Member/Account
- 4 Account has outstanding transactions (This means that the account is part of a movement, stock transfer, etc. that has only been entered and/or post NOT APPROVED)
- 5 Account balance is not Zero for all symbols
- 6 The account is set up as a default account
- 7 The account is set up as an override account

Transactions:

- 0 Success
- 1 Invalid Pledgee Code
- 2 Invalid Member Code (Member 1)
- 3 Invalid Account Code (Account 1)
- 4 Invalid Symbol Code (Symbol 1)
- 5 Transaction not valid for Symbol 1
- 6 Invalid Member Code (Member 2)
- 7 Account 2 and NIN 2 empty
- 8 Account 2 / NIN 2 does not exist for Member 2
- 9 NIN Does not Exist (NIN 2)
- 10 Invalid Transaction Code
- 11 Account 1 and NIN 1 empty
- 12 Account 1 does not have available inventory
- 13 Invalid symbol Code (Symbol 2)
- 14 Transaction not valid for Symbol 2
- 15 Volume requested exceed the volume Pledged
- 16 Invalid Trade type 'B' or 'S'
- 17 Invalid Allocation Type 'A' or 'D'
- 18 Ticket number is Blank
- 19 Ticket does not exist or does not require Allocations
- 20 Allocation cutoff time has expired
- 21 Account has been allocated to for this trade. (Add Only)
- 22 Account has not been allocated to. (Delete Only)
- 23 Account type does not match Group account
- 24 You can not allocate to a Group Account
- 25 Volume exceed the unallocated Volume
- 26 Allocation symbol does not match trading symbol
- 27 Invalid Account 1 down not exist
- 28 Invalid trade for trading member
- 29 Records is lock by another process
- 30 The account is blacklisted from this transaction

Server Errors

- 1 Either the userid is not valid or the password is not valid
- 3 The user has exceeded the maximum invalid attempts

Com object errors

- 101 User not logged on
- 102 Registry data is missing or is invalid
- 1001 An error occurred when trying to connect to the server
- 1002 An error occurred when trying to send data to the server
- 1003 An error occurred when trying to receive data from the server
- 1004 An error occurred when trying to close the connection to the
server

1005	Timeout
1020	Invalid data from server
9999	“exception” villa (ótilgreint)

7.4 Tegund hreyfingar (Movement Type):

U	Utanþingsviðskipti (OMT)
A	Aðrar hreyfingar (Others)

7.5 Tegund veðsetningar (Pledge Type):

I	Veðsetning (Into Pledge)
O	Aflétting veðs (Out of Pledge)
C	Innlausn á veði (Pledge Call)

7.6 Allocation Type:

A	Bæta við (Add)
D	Eyða (Delete)

7.7 Tegund bankareiknings:

26	Tékkareikningur
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7.8 Trade Type

B	Buy
S	Sell