## $[B]^{3}$.

## EntryPoint: Error Codes

- Derivatives
- Equities
- FX

Version: 1.0.13
Last modified: 10/24/2019

## Contacts

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## Change Log

| Date | Version | Description | Author |
| :---: | :---: | :---: | :---: |
| March 25th, 2011 | 1.0.0 | - First version. | TAT |
| April 4th, 2011 | 1.0.1 | - Updated contacts information. <br> - Added translation for error descriptions that were provided only in Portuguese. | EP |
| July 1st, 2011 | 1.0.2 | - Updated Entry Point error codes from 019xxx to $98 x x x x$. | EP |
| December 26th, 2011 | 1.0.3 | - Added error codes 989323 and 989324. | EP |
| January 3rd, 2012 | 1.0.4 | Added error codes from 989325 to 989344. | EP |
| May 10th, 2012 | 1.0.5 | - Updated document layout. <br> - Added error codes from 008005 to 008065. | EP |
| August 07th, 2012 | 1.0.6 | Updated Contacts information. <br> Changed description of 989326. <br> Added error codes from 006001 to 006044. Added error codes from 970100 to 973095. Added error codes 001016, 001017, 001018, 002123, 002139, 002187, 002505, 003017, 003020, 007002, 007055, 007056, 989345 and 989346. | EP |
| November 29th, 2012 | 1.0.7 | - Added error codes 002506, 007121 and 008024. <br> - Added error codes from 002181 to 002189. <br> - Updated description of error code 007049. <br> - Updated description or error 002109. | EP |
| September 1st, 2014 | 1.0.8 | - Updated description of error code 002600. | EP |
| January 11thth, 2015 | 1.0.9 | - Added error codes 008008 and 008040 to 008042. | EP |
| September 1st, 2017 | 1.0.10 | Added error codes 030300 to 030312 Added error codes 030400 to 030408 Added error codes 030500 to 030527 Added error codes 031011 to 031016 Added error codes 031021 to 031025 Added error codes 031031 to 031034 Added error codes 031041 to 031046 Added error codes 031050 to 031055 Added error codes 031060 and 031061 Added error code 031070 Added error codes 031201 to 031208 Added error codes 031210 to 031212 Added error codes 032000 to 032023 Removed error codes 991000 to 999999 Removed error codes 020001 to 020004 | AYSF |
| January 4th, 2018 | 1.0.11 | - Added error codes 007122 to 007126. | AYSF |
| May, 24th, 2019 | 1.0.12 | - Added error codes 030011 to 030070 | AYSF |


|  |  | - | Added error codes 030113 to 030116 |  |
| :--- | :--- | :--- | :--- | :--- |
|  |  | - | Added error codes 0302001 to 030213 |  |
| October, 24th, 2019 | 1.0 .13 | - Added error code 031213 |  |  |
|  |  | Added error codes 007127 to 007132  <br> - Added error code 030313 and 030314 <br> - Added error codes 031035 |  |  |
|  |  | Updated error codes 032000 to 031527 | AYSF |  |
|  |  |  |  |  |

## Error Codes

| Code | Error description - Match Engine |
| :---: | :---: |
| 009999 ${ }^{\text {i }}$ | Unable to create FIX from VolatilityUpdate message |
| 000908 ${ }^{\text {i }}$ | Unable to send FIX from VolatilityUpdate message |
| 001003 | Orders may not be entered while the market is closed/paused |
| 001007 | FIX field missing or incorrect |
| 001010 | Required field missing |
| 001011 | FIX field incorrect |
| 001012 | Price must be greater than zero |
| 001013 | Invalid order qualifier |
| 001014 | User not authorized to trade |
| 001016 | Required field missing 'Stop orders cannot be IOC/FAK' |
| 001017 | Required field missing 'Display Quantity orders cannot be IOC/FOK' |
| 001018 | Required field missing 'Stop orders cannot be IOC/FOK' |
| 002013 | Market price orders not supported by opposite limit |
| 002019 | Order GTD Expire Date is before the current (or next, if not currently in a session) trading session end date |
| 002045 ${ }^{\text {i }}$ | Cannot modify order because order does not exist |
| 002045 ${ }^{\text {i }}$ | Order not in book |
| 002046 | Disclosed Quantity cannot be greater than total or remaining quantity |
| 002047 | Order contract is unknown |
| 002048 | The Order was submitted with a different SenderCompID than the requesting Cancel |
| 002049 | The Order was submitted with a different CLOrderID than the CorrelationClOrderID of the requesting Cancel |
| 002050 | The Order was submitted with a different CLOrderID than the OriginalCIOrderID of the requesting Cancel |
| 002051 | The Order was submitted with a different side than the requesting Cancel |
| 002052 | The Order was submitted with a different group (tag 55) than the requesting Cancel |
| 002053 | The Order was submitted with a different security type than the requesting Cancel |
| 002054 | The Order was submitted with a different account than the requesting Cancel |
| 002055 | The Order was submitted with a different quantity than the requesting Cancel |
| 002056 | The Order was submitted with a different TraderID than the requesting Cancel |
| 002057 | Attempt to cancel an order with a different FirmID than the original order |
| 002058 ${ }^{\text {i }}$ | Attempt to cancel an order with a different SenderLocationID than the original order |
| 002058 ${ }^{\text {i }}$ | Stop price maxi-mini must be greater than or equal to trigger price |
| 002059 | Stop price maxi-mini must be smaller than or equal to trigger price |
| 002060 | Sell order stop price must be below last trade price |
| 002061 | Buy order stop price must be above last trade price |



EntryPoint Error Codes

| Code | Error description - Match Engine |
| :---: | :---: |
| 002311 | Order type not permitted for group |
| 002500 | Instrument has an request for cross in progress |
| 002501 | Order Quantity too low |
| 002502 | CrossType ineligible for instrument |
| 002503 | RFQ for Cross is not allowed since contract is not RFQ for Cross eligible |
| 002504 | DMA CrossOrder Not allowed |
| 002505 | Cross Order Rejected due to Auction Trigger Validation |
| 002506 | Trade on Behalf Rejected. |
| 002600 | Market Maker Protection in effect for user <XXXXXXXX> and group <XXXXXX> |
| 003000 | RFQ rejected, instrument/exchange not tradable |
| 003001 | RFQ rejected, instrument/exchange not known |
| 003002 | Error creating contract |
| 003010 | Business reject: Other |
| 003011 | Business reject: Unknown ID |
| 003012 | Business reject: Unknown security |
| 003013 | Business reject: Unsupported message type |
| 003014 | Business reject: Application Not Available |
| 003015 | Business reject: Required field missing |
| 003016 | Contract claims to be a spread but is missing one or more legs |
| 003017 | Fix Field Length Exceeds Max Length |
| 003020 | Special Auction Permissions: 'Order entry not allowed.' |
| 004000 | Engine did not respond to FAS request |
| 006001 | Termo message rejected : Unknown instrument |
| 006002 | Termo message rejected : Exchange (security) closed |
| 006003 | Termo rejected, instrument/exchange not tradable |
| 006004 | Termo message rejected: Limits exceeded |
| 006005 | Termo message rejected: Too late to enter |
| 006006 | Termo message rejected: Unknown Termo Quote |
| 006007 | Termo message rejected: Duplicate Termo Quote |
| 006008 | Termo message rejected: Invalid bid/ask spread |
| 006009 | Termo message rejected: Invalid price |
| 006010 | Termo message rejected: Not authorized to termo quote this instrument |
| 006011 | Termo message rejected: Pass |
| 006012 | Fix field incorrect |
| 006013 | Not a valid termo instrument |
| 006014 | Values don't match with the original request |
| 006015 | Current termo request status does not allow rejection |

EntryPoint Error Codes

| Code | Error description - Match Engine |
| :---: | :---: |
| 006016 | Current termo request status does not allow acceptance |
| 006017 | Wrong type of order book for Termo. |
| 006018 | Wrong type of request for Termo. |
| 006019 | Days to Settlement must be between 16 and 999. |
| 006020 | Days to Settlement must be between 16 and 90 |
| 006021 | Instrument not allowed to this market. |
| 006022 | Instrument not allowed to this market. |
| 006023 | Termo Price should be greater than zero. |
| 006024 | Termo messages should not be entered when market is paused |
| 006025 | Termo messages should not be entered when market is pre open |
| 006026 | Termo messages should not be entered when market is PCP |
| 006027 | Termo messages should not be entered when market is no cancel |
| 006028 | Termo messages should not be entered when market is reserved |
| 006029 | Termo messages should not be entered when market is forbidden |
| 006030 | Termo messages should not be entered when market is pre close |
| 006031 | Termo messages should not be entered when market is pre open |
| 006032 | Not a valid Termo Underlying Instrument. |
| 006033 | Received a null AdminOperation |
| 006034 | First trade of day for underlying termo instrument |
| 006035 | Termo messages should not be entered when market is in final closing call |
| 006036 | Invalid Cash Trade in TVR |
| 006037 | Only Buy Entry Request for TVR is accepted |
| 006038 | There is no bid and ask for underlying contract |
| 006039 | Invalid price |
| 006040 | Invalid Cash Trade in TVR |
| 006041 | Invalid Cash Trade in TVR |
| 006042 | Invalid Cash Trade in TVR |
| 006043 | Invalid Cash Trade in TVR |
| 006044 | Invalid Cash Trade in TVR |
| 007000 | Order rejected |
| 007001 | FOK order unmatchable in market |
| 007002 | Orders may not be entered while the market is closed |
| 007005 | Order contract is unknown |
| 007006 | No partial match found for this FAK order |
| 007008 | Maximum quantity depth for any one price group max may not exceed + Integer.MAX_VALUE |
| 007009 ${ }^{\text {i }}$ | Contract for this order contract is past expiration date and may no longer be traded |
| 007009 ${ }^{\text {i }}$ | Contract for this order has a future activation date and cannot yet be traded |

EntryPoint Error Codes

| Code | Error description - Match Engine |
| :---: | :---: |
| 007010 | Invalid spread price |
| 007011 | Maximum number of working orders for this contract has been exceeded |
| 007012 | Order would overwrite existing order on book |
| 007013 | Order group does not match group of contract |
| 007014 | Order security type does not match security type of contract |
| 007015 | Order modify has different side than existing order |
| 007017 | Contract is not eligible for electronic matching |
| 007018 | Order contract is not GTC or GTD eligible |
| 007020 | No Trading Calendar found on or after order GTD Expire Date |
| 007021 | Tag ExpireDate (432) beyond instrument expiration. |
| 007022 | Tag ExpireDate (432) beyond UDS COMBO earliest leg expiration. |
| 007024 | Order cannot be modified or cancelled while the market is in no cancel |
| 007027 | Order type not permitted while the market is reserved |
| 007028 | Order session date is in the past |
| 007029 | Orders may not be entered while the market is forbidden |
| 007030 | Quote rejected: Exchange (security) is forbidden |
| 007031 | Orders may not be entered while the market is preclosed |
| 007032 | Quote rejected: Exchange (security) is preclosed |
| 007033 | Orders may not be entered while the market is open |
| 007034 | Quote rejected: Exchange (security) is forbidden |
| 007035 | RFQ rejected: Instrument / exchange is open |
| 007036 | Time in Force (59) not valid for Order Type (40). |
| 007037 | Good for auction order not allowed. |
| 007038 | On close order not allowed. |
| 007039 | Duplicate Client Order Id for this Session/Contract. |
| 007040 | Good for auction order cancel not allowed. |
| 007041 | On close order cancel not allowed. |
| 007042 | Good for auction order modify not allowed. |
| 007043 | On close order modify not allowed. |
| 007044 | Modify of Order Participating in TOP not allowed. |
| 007045 | Cancel of Order Participating in TOP not allowed. |
| 007046 | Order Type/ Duration combination invalid for auction |
| 007047 | Order Type / Duration combination invalid |
| 007048 | Quantity Attribute Not Allowed On Order During Auction. |
| 007049 | Order Entry was unsuccessful. Error Message: Is not possible to send orders with Validity Type 'Market on Auction' with Minimum quantity. |
| 007050 | Max Floor (111) not valid for Time in Force (59). |

EntryPoint Error Codes

| Code | Error description - Match Engine |
| :---: | :---: |
| 007055 | Spread orders may not be entered while the underlying leg market is in non trading state |
| 007056 | Orders may not be entered while the market is in final closing call |
| 007101 | Quote rejected: Unknown instrument |
| 007102 | Quote rejected: Exchange (security) closed |
| 007103 | Quote rejected: Quote exceeds limit |
| 007104 | Quote rejected: Too late to enter |
| 007105 | Quote rejected: Unknown Quote |
| 007106 | Quote rejected: Duplicate Quote in same message |
| 007107 | Quote rejected: Invalid bid/ask spread |
| 007108 | Quote rejected: Invalid price |
| 007109 | Quote rejected: Not authorized to quote this instrument |
| 007110 | Quote rejected, resting cancelled: Too many rejects |
| 007111 | Quote rejected: Duplicate Quote, different ID; |
| 007112 | Quote rejected, resting cancelled: Quote exceeds limit |
| 007113 | Quote rejected, resting cancelled: Duplicate Quote |
| 007114 | Quote rejected, resting cancelled: Invalid bid/ask spread |
| 007115 | Quote rejected, resting cancelled: Invalid price |
| 007116 | Quote rejected, resting cancelled: Not authorized to quote this instrument |
| 007117 | Quote rejected: Unspecified reason |
| $007118^{\text {i }}$ | Quote rejected: Exchange (security) is in pre open |
| $007118^{\text {i }}$ | Group state does not allow this function |
| 007119 | Quote rejected: Exchange (security) is in no cancel |
| 007120 | Quote rejected: Exchange (security) is reserved |
| 007121 | Contract not eligible for negotiated quote |
| 007122 | RLP Order rejected - Participant not authorized |
| 007123 | Attempt to modify the order type from/to RLP |
| 007124 | Invalid field for Order with Order Type (tag 40) equals W (RLP) |
| 007125 | RLP Order rejected - Only one order is allowed by firm and side |
| 007126 | Invalid field for Order with Routing Instruction (tag 35487) equals 1 (RETAIL_LIQUIDITY_TAKER) |
| 007127 | Invalid field for Order with Order Type (tag 40) equals P (PEGGED) |
| 007128 | Qty is not multiple of minimum execution quantity for Pegged order |
| 007129 | Account is mandatory for Pegged Order |
| 007130 | Pegged order can not be sent in Non Regular Session |
| 007131 | Attempt to modify the order type from/to Pegged |
| 007132 | Order rejected: pegged orders are not allowed for this contract |
| 009999 | Technical Error: Function not performed |


| Code | Error description - Options Exercise |
| :--- | :--- |
| 008005 | Requested exercise quantity is more than the available quantity |
| 009999 | Technical Error: Function not performed |
| 008005 | Requested exercise quantity is more than the available quantity |
| 008006 | Exercise price not allowed |
| 008007 | No positions blocked |
| 008008 | Quantity doesn't match with the original request [Quantity on original request: <quantity on original <br> request>] |
| 008011 | Exercise must be on maturity date. |
| 008014 | Function not available this time |
| 008015 | Blocking quantity more than 999999999 |
| 008020 | Trade does not belong to the specified firm 'Firm Id: <XXX>' |
| 008021 | Blocking qty more than available quantity |
| 008022 | There aren't positions available to exercise |
| 008023 | Total qty must be the sum of all AllocQty |
| 008024 | Trade already cancelled or does not exist 'Trade Id: <XXX>' |
| 008027 | Available quantity to block is zero |
| 008028 | Invalid Operation for contract type. |
| 008036 | Function closed or suspended. |
| 008038 | Threshold Percentage must be between 0 and 1. |
| 008039 | Exercise price outside required moneyness. |
| 008040 | Invalid exercise request Id [PosReqld <request id> does not exist]. |
| 008041 | Threshold must be informed in tag ThresholdPercent for automatic exercise requests. |
| 008042 | Threshold must be informed in tag ThresholdAmount for manual exercises. |
| 008059 | Invalid blocking Id to unblock |
| 008062 | Invalid quantity to unblock |
| 008063 | On Behalf Operation not allowed during CCR recovery |
| 008065 | Problem parsing incoming message |
| 008066 | Exercise quantity should be greater than zero |
|  |  |


| Code | Error description - LINe 4 |
| :--- | :--- |
| 010001 | System recovering or starting up |
| 010002 | Unknown Market Participant Accepted (k1,k2)[<k1>,<k2>] |
| 010003 | Unknown Market Participant (k1,k2)[<k1>,<k2>] |
| 010004 | Unknown Instrument (symbol, sec_id, sec_exchange, sec_id_source) [symbol, sec_id, sec_exchange, <br> sec_id_source] |
| 010005 | Invalid Quantity [<k1>] <= 0 |
| 010006 | Market Participant is blocked (k1,k2)[<k1>,<k2>] |

EntryPoint Error Codes

| Code | Error description - LINe 4 |
| :---: | :---: |
| 010007 | Instrument is blocked (symbol, sec_id, sec_exchange, sec_id_source) [symbol, sec_id, sec_exchange, sec_id_source] |
| 010008 | Limit is blocked (k1,k2,instrID)[<k1>,<k2>, instrID] |
| 010009 | Contract [<k1>] is blocked for market participant [<k2>] |
| 010010 | Duplicate Order (cIOrdID)[clOrdID] |
| 010011 | No limits configured for instrument <br> (symbol,sec_id,sec_exchange,sec_id_source)[<k1>,<k2>,<k3>,<k4>]] |
| 010012 | Instrument [<k1>] is blocked for market participant [<k2>] |
| 010013 | Equivalent instrument [<k1>] is blocked for market participant [<k2>/<k3>] |
| 010014 | Order quantity [<k1>] > TCI (Max Bid Quantity) [<k2>] for Instrument [<k2>] |
| 010015 | Order quantity [<k1>] > TVI (Max Offer Quantity) [<k2>] for Instrument [<k3>] |
| 010016 | Exposed short quantity [<k1>] exceeds limit [<k2>] for Instrument [<k3>] |
| 010017 | Exposed long quantity [<k1>] exceeds limit [<k2>] for Instrument [<k3>] |
| 010018 | Short position [<k1>] exceeds limit [<k2>] for Instrument [<k3>] |
| 010019 | Long position [<k1>] exceeds limit [<k2>] for Instrument [<k3>] |
| 010020 | Short position [<k1>] exceeds limit [<k2>] for Equivalent Instrument [<k1>] / [<k2>] |
| 010021 | Long position [<k1>] exceeds limit [<k2>] for Equivalent Instrument [<k1>] / [<k2>] |
| 010022 | OMS: Pending modification not found (OrderID)[<k1>] |
| 010023 | OMS: Order not found (OrderID)[<k1>] |
| 010024 | OMS: Duplicate Modification (OrderID)[<k1>] |
| 010025 | No limits configured for instrument (instrumentID)[<k1>] |
| 010026 | No limits configured for equivalent instrument [<k1>] |
| 010027 | MegaLiNe: IFM Not Allowed |
| 010028 | Financial short quantity [<k1>] . k [<k2>] exceeds limit [<k3>] for Instrument [<k4>] |
| 010029 | Financial long quantity [<k1>]. k [<k2>] exceeds limit [<k3>] for Instrument [<k4>] |
| 010030 | Financial short position [<k1>] . [<k2>] exceeds limit [<k3>] for Instrument [<k4>] |
| 010031 | Financial long position [<k1>]. k [<k2>] exceeds limit [<k3>] for Instrument [<k4>] |
| 010032 | Financial Order quantity [<k1>] . k [<k2>] > TCI (Max Bid Quantity) [<k3>] for Instrument [<k4>] |
| 010033 | Financial Order quantity [<k1>] . k [<k2>] > TVI (Max Offer Quantity) [<k3>] for Instrument [<k4>] |


| Code | Error description - LINe 5 |
| :--- | :--- |
| 030011 | Broker negotiation blocked |
| 030012 | Broker not available |
| 030013 | Broker's capture account not found |
| 030014 | Broker's segment negotiation blocked |
| 030015 | Broker segment not available |
| 030016 | Broker's segment protected mode under activation |
| 030017 | Broker PN negotiation blocked |
| 030018 | Broker PN not available |
| 030019 | Broker PN protected mode under activation |


| Code | Error description - LINe 5 |
| :--- | :--- |
| 030021 | Account negotiation blocked |
| 030022 | Account not available |
| 030023 | Account's protected mode under activation |
| 030024 | Account mandatory on DMA orders |
| 030025 | Transient Account is hierarchically blocked on protected mode |
| 030031 | Document negotiation blocked |
| 030032 | Document not available |
| 030033 | Document's protected mode under activation |
| 030034 | Executor document cannot use default broker profile |
| 030035 | Document in blocked profile |
| 030041 | Entering Trader negotiation blocked |
| 030042 | Entering Trader not available |
| 030043 | Entering Trader blocked by SFD overflow |
| 030044 | Non DMA orders must provide account while in broker's protected mode |
| 030045 | Entering Trader not authorized to trade accountless orders |
| 030046 | Entering Trader cannot trade on behalf of other firm's account |
| 030050 | Symbol not available |
| 030051 | Symbol internal data corrupted |
| 030052 | FIX Message Type does not support operations on such symbol |
| 030053 | Symbol's underlying not found for risk aggregation |
| 030054 | Symbol's risk unit matrix not available |
| 030055 | Symbol's reference price missing, market orders not allowed |
| 030060 | Spread's leg not available |
| 030061 | Spread's leg internal data corrupted |
| 030070 | Unexpected internal error during risk evaluation |
| 030113 | [SFD] Broker PN <pn> document aggregation: Day trade cash balance (stop loss) not configured |
| 030114 | [SDP] Broker PN <pn> document aggregation: Order exceeded cash settlement exposure |
| 030115 | [RMKT] Broker PN <pn> document aggregation: Order quantity exceeded risk increase |
| 030116 | [SDP] Broker PN <pn> trader aggregation: Order exceeded cash settlement exposure |
| 030201 | [MKTA] Account: Buy not allowed for symbol's market |
| 030202 | [MKTA] Account: Sell not allowed for symbol's market |
| 030204 | [TMOC] Account: Maximum order size exceeded for single order |
| 030205 | [TMOV] Account: Maximum order size exceeded for single order |
| 030206 | [SPCI] Account: Order quantity exceeded short position per instrument |
| 030207 | [SPVI] Account: Order quantity exceeded long position per instrument |
| 030208 | [SDP] Account: Order exceeded cash settlement exposure |
| 030210 | [RMKT] Account: Order quantity exceeded risk increase |
| 030211 | [IRMKT] Account: Order quantity exceeded risk increase - reducing mode |
| 030212 | [SPI] Account: Order quantity exceeded long and short position - reducing mode |
| 030213 | [STD] Account: Termo not allowed, protected mode enabled |
|  |  |


| Code | Error description - LINe 5 |
| :--- | :--- |
| 030300 | [MKTA] Document: Buy/Sell symbol's market not configured |
| 030301 | [MKTA] Document: Buy not allowed for symbol's market |
| 030302 | [MKTA] Document: Sell not allowed for symbol's market |
| 030303 | [TMOX] Document: Max Bid/Offer quantity not configured |
| 030304 | [TMOC] Document: Max Bid quantity exceeded for single order |


| Code | Error description - LINe 5 |
| :--- | :--- |
| 030305 | [TMOV] Document: Max Offer quantity exceeded for single order |
| 030306 | [SPCI] Document: Order quantity exceeded Max Bid Potential Balance |
| 030307 | [SPVI] Document: Order quantity exceeded Max Offer Potential Balance |
| 030308 | [SDP] Document: Order exceeded Max Financial Potential Balance Due |
| 030309 | [STD] Document: Order quantity exceeded Max Operations Forward Balance |
| 030310 | [RMKT] Document: Order quantity exceeded Max Market Risk |
| 030311 | [IRMKT] Document: Order quantity exceeded Max Incremental Market Risk |
| 030312 | [SPI] Document: Order quantity exceeded Previous Potencial Balance |
| 030313 | [STD] Document: Termo not allowed, protected mode enabled |
| 030314 | [SFD] Document: Day trade cash balance (stop loss) not configured |
| 030400 | [MKTA] Entering trader: Buy/Sell symbol's market not configured |
| 030401 | [MKTA] Entering trader: Buy not allowed for symbol's market |
| 030402 | [MKTA] Entering trader: Sell not allowed for symbol's market |
| 030403 | [TMOX] Entering trader: Max Bid/Offer quantity not configured |
| 030404 | [TMOC] Entering trader: Max Bid quantity exceeded for single order |
| 030405 | [TMOV] Entering trader: Max Offer quantity exceeded for single order |
| 030406 | [SPCI] Entering trader: Order quantity exceeded Max Bid Potential Balance |
| 030407 | [SPVI] Entering trader: Order quantity exceeded Max Offer Potential Balance |
| 030408 | [SDP] Entering trader: Order exceeded Max Financial Potential Balance Due |
| 030500 | [OMS] Unexpected internal error |
| 030501 | [OMS] Invalid session or symbol |
| 030502 | [OMS] ClOrdID cannot be empty |
| 030503 | [OMS] ClOrdID is duplicated |
| 030504 | [OMS] ClOrdID not found |
| 030505 | [OMS] OrigClOrdID cannot be empty |
| 030506 | [OMS] CrossID cannot be empty |
| 030507 | [OMS] ClOrdID is duplicated within Cross Order |
| 030508 | [OMS] Cross Order modification is not allowed |
| 030509 | [OMS] OrderID not found |
| 030510 | [OMS] OrderID cannot be empty |
| 030511 | [OMS] QuoteReqID cannot be empty |
| 030512 | [OMS] QuoteReqID is duplicated |
| 030513 | [OMS] QuoteReqID not found |
| 030514 | [OMS] QuotelD cannot be empty |
| 030521 | [OMS] In-Flight modification is not allowed |
| 030522 | [OMS] Side modification is not allowed |
| 030523 | [OMS] Entering firm modification is not allowed |
| 030524 | [OMS] Account modification on DMA order is not allowed |
| 030525 | [OMS] Account information missing on non-DMA order |
| 030526 | [OMS] Entering trader modification on non-DMA order is not allowed |
| 030527 | [OMS] Received Execution Report Rejection for an active order |


| Code | Error description - LINe Carrying |
| :--- | :--- |
| 031011 | Broker negotiation blocked |
| 031012 | Broker not available |
| 031013 | Broker's capture account not found |
| 031014 | Broker's segment negotiation blocked |


| Code | Error description - LINe Carrying |
| :---: | :---: |
| 031015 | Broker segment not available |
| 031016 | Broker's segment protected mode under activation |
| 031021 | Account negotiation blocked |
| 031022 | Account not available |
| 031023 | Account's protected mode under activation |
| 031024 | Account mandatory on DMA orders |
| 031025 | Transient Account is hierarchically blocked on protected mode |
| 031031 | Document negotiation blocked |
| 031032 | Document not available |
| 031033 | Document's protected mode under activation |
| 031034 | Executor document cannot use default broker profile |
| 031035 | Document in blocked profile |
| 031041 | Entering Trader negotiation blocked |
| 031042 | Entering Trader not available |
| 031043 | Entering Trader blocked by SFD overflow |
| 031044 | Non DMA orders must provide account while in broker's protected mode |
| 031045 | Entering Trader not authorized to trade accountless orders |
| 031046 | Entering Trader cannot trade on behalf of other firm's account |
| 031050 | Symbol not available |
| 031051 | Symbol internal data corrupted |
| 031052 | FIX Message Type does not support operations on such symbol |
| 031053 | Symbol's underlying not found for risk aggregation |
| 031054 | Symbol's risk unit matrix not available |
| 031055 | Symbol's reference price missing, market orders not allowed |
| 031060 | Spread's leg not available |
| 031061 | Spread's leg internal data corrupted |
| 031070 | Unexpected internal error during risk evaluation |
| 031201 | [MKTA] Account: Buy not allowed for symbol's market |
| 031202 | [MKTA] Account: Sell not allowed for symbol's market |
| 031204 | [TMOC] Account: Max Bid quantity exceeded for single order |
| 031205 | [TMOV] Account: Max Offer quantity exceeded for single order |
| 031206 | [SPCI] Account: Order quantity exceeded Max Bid Potential Balance |
| 031207 | [SPVI] Account: Order quantity exceeded Max Offer Potential Balance |
| 031208 | [SDP] Account: Order exceeded Max Financial Potential Balance Due |
| 031210 | [RMKT] Account: Order quantity exceeded Max Market Risk |
| 031211 | [IRMKT] Account: Order quantity exceeded Max Incremental Market Risk |
| 031212 | [SPI] Account: Order quantity exceeded Previous Potencial Balance |
| 031213 | [STD] Account: Termo not allowed, protected mode enabled |
| 031300 | [MKTA] Document: Buy/Sell symbol's market not configured |
| 031301 | [MKTA] Document: Buy not allowed for symbol's market |
| 031302 | [MKTA] Document: Sell not allowed for symbol's market |
| 031303 | [TMOX] Document: Maximum order size not configured |
| 031304 | [TMOC] Document: Maximum order size exceeded for single order |
| 031305 | [TMOV] Document: Maximum order size exceeded for single order |
| 031306 | [SPCI] Document: Order quantity exceeded short position per instrument |
| 031307 | [SPVI] Document: Order quantity exceeded long position per instrument |
| 031308 | [SDP] Document: Order exceeded cash settlement exposure |


| Code | Error description - LINe Carrying |
| :--- | :--- |
| 031309 | [STD] Document: Order quantity exceeded forward contracts exposure |
| 031310 | [RMKT] Document: Order quantity exceeded risk increase |
| 031311 | [IRMKT] Document: Order quantity exceeded risk increase - reducing mode |
| 031312 | [SPI] Document: Order quantity exceeded long and short position - reducing mode |
| 031313 | [STD] Document: Termo not allowed, protected mode enabled |
| 031314 | [SFD] Document: Day trade cash balance (stop loss) not configured |
| 031400 | [MKTA] Entering trader: Buy/Sell symbol's market not configured |
| 031401 | [MKTA] Entering trader: Buy not allowed for symbol's market |
| 031402 | [MKTA] Entering trader: Sell not allowed for symbol's market |
| 031403 | [TMOX] Entering trader: Maximum order size not configured |
| 031404 | [TMOC] Entering trader: Maximum order size exceeded for single order |
| 031405 | [TMOV] Entering trader: Maximum order size exceeded for single order |
| 031406 | [SPCI] Entering trader: Order quantity exceeded short position per instrument |
| 031407 | [SPVI] Entering trader: Order quantity exceeded long position per instrument |
| 031408 | [SDP] Entering trader: Order exceeded cash settlement exposure |
| 031500 | [OMS] Unexpected internal error |
| 031501 | [OMS] Invalid session or symbol |
| 031502 | [OMS] ClOrdID cannot be empty |
| 031503 | [OMS] ClOrdID is duplicated |
| 031504 | [OMS] ClOrdID not found |
| 031505 | [OMS] OrigClOrdID cannot be empty |
| 031506 | [OMS] CrossID cannot be empty |
| 031507 | [OMS] ClOrdID is duplicated within Cross Order |
| 031508 | [OMS] Cross Order modification is not allowed |
| 031509 | [OMS] OrderID not found |
| 031510 | [OMS] OrderID cannot be empty |
| 031511 | [OMS] QuoteReqID cannot be empty |
| 031512 | [OMS] QuoteReqID is duplicated |
| 031513 | [OMS] QuoteReqID not found |
| 031514 | [OMS] QuotelD cannot be empty |
| 031521 | [OMS] In-Flight modification is not allowed |
| 031522 | [OMS] Side modification is not allowed |
| 031523 | [OMS] Entering firm modification is not allowed |
| 031524 | [OMS] Account modification on DMA order is not allowed |
| 031525 | [OMS] Account information missing on non-DMA order |
| 031526 | [OMS] Entering trader modification on non-DMA order is not allowed |
| 031527 | [OMS] Received Execution Report Rejection for an active order |


| Code | Error description - Gateway |
| :--- | :--- |
| 032000 | FIX field missing or incorrect |
| 032001 | LiNe not available or busy |
| 032002 | LiNe internal error |
| 032003 | LiNe recovering or starting up |
| 032004 | Internal gateway error (message forwarding failure) |
| 032005 | Invalid Quantity |
| 032006 | Duplicate Order |
| 032007 | Missing Account Field |


| Code | Error description - Gateway |
| :--- | :--- |
| 032008 | Unknown Account |
| 032009 | Unknown FirmID (for routing) |
| 032010 | Duplicate FirmID |
| 032011 | Duplicate Sender Location |
| 032012 | Duplicate Entering Trader |
| 032013 | Firm or Trader is missing in non-DMA order |
| 032014 | Firm or Account is missing in DMA order |
| 032015 | Same Participants on both sides or invalid sides |
| 032016 | BUY side and SELL side having different FirmIDs |
| 032017 | BUY side and SELL side trading different assets |
| 032018 | Invalid Price |
| 032019 | LiNe overloaded |
| 032020 | LiNe administratively blocked |
| 032021 | Invalid Price |
| 032022 | System Overloaded |
| 032023 | System Error |


| Code | Error Description - TCS |
| :--- | :--- |
| $970101^{\mathrm{ii}}$ | FUNCAO INTERDITADA (Function forbidden) |
| $970102^{\mathrm{ii}}$ | REFERENCIA PERDIDA TCS (Lost TCS reference) |
| $970103^{\mathrm{ii}}$ | DECLARACAO INEXISTENTE (Unknown declaration) |
| $970104^{\mathrm{ii}}$ | FUNCAO INCORRETA (Incorrect function) |
| $970105^{\mathrm{ii}}$ | DECLARACAO INTERDITADA (Declaration forbidden) |
| $970106^{\mathrm{ii}}$ | DECLARACAO INEXISTENTE NO DIA (Unknown declaration) |
| $970107^{\mathrm{ii}}$ | DECLARACAO JA ANULADA (Declaration already canceled) |
| $970108^{\mathrm{ii}}$ | DECLARACAO JA REJEITADA (Declaration already rejected) |
| $970109^{\mathrm{ii}}$ | DECLARACAO JA ANULADA (Declaration already canceled) |
| $970110^{\mathrm{ii}}$ | DECLARACAO JA REJEITADA (Declaration already rejected) |
| 970112 | MARKET IN SURVEILLANCE INTERVENTION : REQUEST REJECTED |
| $970120^{\mathrm{ii}}$ | CODIGO INVALIDO (Invalid code) |
| $970121^{\mathrm{ii}}$ | CODIGO INTERDITADO (Code forbidden) |
| $970122^{\mathrm{ii}}$ | MODO DE COTACAO INVALIDO (Invalid quotation mode) |
| $970123^{\mathrm{ii}}$ | VALOR INDEFINIDO (Undefined value) |
| $970124^{\mathrm{ii}}$ | CODIGO INVALIDO (Invalid code) |
| $970125^{\mathrm{ii}}$ | CODIGO RESERVADO OU SUSPENSO (Code is reserved or suspense) |
| $970126^{\mathrm{ii}}$ | CODIGO INVALIDO (Invalid code) |
| $970127^{\mathrm{ii}}$ | CODIGO VWAP PROIBIDO (Forbidden VWAP code) |
|  |  |

## Code Error Description - TCS

| $970129^{\text {ii }}$ | CODIGO NÃO É UM FUNDO (Code is not a fund) |
| :---: | :---: |
| $970130^{\text {ii }}$ | SENTIDO INVALIDO (Invalid direction) |
| 970131ii | SENTIDO NAO AUTORIZADO (Direction not allowed) |
| 970132 ${ }^{\text {ii }}$ | OPERACAO DEVE SER DIRETA |
| $970140^{\text {ii }}$ | DECLARANTE COMPRADOR INVALIDO (Invalid buyer initiator) |
| $970141^{\text {ii }}$ | DECLARANTE COMPRADOR INTERDITADO (Forbidden buyer initiator) |
| $970142^{\text {ii }}$ | DECLARANTE INVALIDO (Invalid initiator) |
| $970143^{\text {ii }}$ | DECLARANTE VENDEDOR INVALIDO (Invalid seller initiator) |
| $970144^{\text {ii }}$ | DECLARANTE VENDEDOR INTERDITADO (Forbidden seller initiator) |
| 970145ii | DECLARANTE DESCONHECIDO (Unknown initiator) |
| 970146ii | DECLARANTE AUSENTE (Missing initiator) |
| 970147ii | DECLARANTE INVALIDO (Invalid initiator) |
| 970148 ${ }^{\text {ii }}$ | DECLARANTE NAO VALIDO (Invalid initiator) |
| $970149{ }^{\text {ii }}$ | VENDEDOR AUSENTE (Seller is missing) |
| 970150ii | COMPRADOR AUSENTE (Buyer is missing) |
| $970151^{\text {ii }}$ | SEM CONEXAO DECLARANTE/GRUPO |
| 970152ii | DECLARANTE PROIBIDO NESTE GRUPO |
| $970160^{\text {ii }}$ | CONTRAPARTE INVALIDA (Invalid counterparty) |
| 970161 ${ }^{\text {ii }}$ | CONTRAPARTE PROIBIDA (Forbidden counterparty) |
| 970162 ${ }^{\text {ii }}$ | CONTRAPARTE DESCONHECIDA (Unknown counterparty) |
| 970163ii | CONTRAPARTE COMPRADORA DIFERENTE (Illegal buying counterparty) |
| 970164 ${ }^{\text {ii }}$ | CONTRAPARTE VENDEDORA DIFERENTE (Illegal selling counterparty) |
| $970165^{\text {ii }}$ | COMPRADOR E VENDEDOR DEVEM SER IGUAIS (Buyer and Seller must be equal) |
| 970166 ${ }^{\text {ii }}$ | COMPRADOR E VENDEDOR DEVEM SER DIFERENTES (Buyer and Seller must be different) |
| $970167{ }^{\text {ii }}$ | CONTRAPARTE PROIBIDA NESTE GRUPO (Counterparty forbidden for this group) |
| 970170ii | COMPRADOR INVALIDO (Invalid buyer) |
| 970171 ${ }^{\text {ii }}$ | SEM CONEXAO DECLARANTE COMPRADOR |
| 970172ii | COMPRADOR PROIBIDO (Forbidden buyer) |
| 970173ii | VENDEDOR INVALIDO (Invalid seller) |
| 970174ii | SEM CONEXAO DECLARANTE VENDEDOR |
| 970175ii | VENDEDOR PROIBIDO (Forbidden seller) |
| $970180^{\text {ii }}$ | CLIENTE INVALIDO (Invalid customer) |
| $970190^{\text {ii }}$ | CLEARING MODO INVALIDO (invalid Clearing mode) |
| $970200^{\text {ii }}$ | LIQUIDACAO INVALIDA (Invalid settlement) |
| $970201^{\text {ii }}$ | TIPO DE OPERACAO SEM LIQUIDACAO (Operation type without settlement) |
| $970202^{\text {ii }}$ | LIQUIDACAO INVALIDA (Invalid settlement) |
| $970203^{\text {ii }}$ | LIQUIDACAO NAO E NUMERICA (Settlement must be numeric) |

Code
Error Description - TCS

EntryPoint Error Codes
 EntryPoint Error Codes (10.13

| 970210 ${ }^{\text {ii }}$ | TIPO DE OPERACAO INVALIDA PARA TIPO DE MERCADO (Operation type invalid for the market) |
| :---: | :---: |
| 970211ii | VALOR INCORRETO PARA TIPO DE OPERACAO |
| 970212ii | TIPO DE OPERACAO PROIBIDA (Forbidden operation type) |
| 970213ii | TIPO DE OPERACAO INVALIDA (Invalid operation type) |
| $970214^{\text {ii }}$ | TIPO DE OPERACAO PROIBIDA (Forbidden operation type) |
| 970215 ${ }^{\text {ii }}$ | CODIGO INVALIDO PARA TIPO DE MERCADO VWAP |
| 970216 ${ }^{\text {ii }}$ | TIPO DE OPERAÇÃO INVALIDO PARA CODIGO VWAP |
| 970217ii | PRECO VWAP IGUAL A ZERO |
| $970218^{\text {ii }}$ | OPERAÇÃO INVALIDA PARA ESTADO DO INSTRUMENTO |
| $970220{ }^{\text {ii }}$ | VOLUME < MINIMO |
| 970221ii | VOLUME < PERCENTUAL DO CAPITAL |
| 970222ii | VOLUME < QUANTIDADE MINIMA |
| 970223ii | VOLUME < PERCENTUAL DO CAPITAL E QUANTIDADE |
| $970224^{i i}$ | VOLUME < LIMITE DE CAPITAL |
| 970225ii | QUANTIDADE INVALIDA |
| 970227ii | INVALID QUANTITY FOR THE LOT SIZE |
| $970228{ }^{\text {ii }}$ | THE LOT SIZE EQUAL ZERO |
| $970230^{\text {ii }}$ | PRECO NAO NUMERICO |
| 970231ii | PRECO DIFERENTE DE ZERO |
| $970232^{\text {ii }}$ | SEM VENDEDOR NO VISTA |
| $970233{ }^{\text {ii }}$ | SEM COMPRADOR NO VISTA |
| $970234{ }^{\text {ii }}$ | PRECO FORA DO SPREAD |
| 970235 ${ }^{\text {ii }}$ | PRECO INVALIDO |
| $970236{ }^{\text {ii }}$ | PRECO > MAXIMO AUTORIZADO |
| 970237ii | IGUAL A ZERO |
| $970238^{\text {ii }}$ | PRECO VWAP INVALIDO - PREÇO DE REFERÊNCIA PARA ESTE PERİODO É |
| 970239ii | PRECO INVALIDO |
| $970240^{i i}$ | GRUPO PROIBIDO |
| $970241^{\text {ii }}$ | MERCADO FINANCEIRO AUSENTE |
| $970242^{\text {ii }}$ | MODO DE COTACAO AUSENTE |
| 970243ii | NENHUM NEGÓCIO NO VISTA |
| $970250{ }^{\text {ii }}$ | MERCADO FINANCEIRO INVALIDO |
| 970251ii | MERCADO FINANCEIRO PROIBIDO |
| $970252^{\text {ii }}$ | MERCADO FINANCEIRO ENCERRADO |
| $970260^{i i}$ | TAXA NAO NUMERICA |
| 970261ii | TIPO DE CONTRATO INVALIDO |
| $970262^{i i}$ | TAXA INVALIDA |

Code $\quad$ Error Description - TCS

EntryPoint Error Codes

| 970263ii | TAXA INVALIDA |
| :---: | :---: |
| 970264ii | TAXA PROIBIDA PARA DIRETO |
| 970270ii | TIPO DE CONTRATO INCORRETO |
| 970280ii | FORMATO INVALIDO |
| 970281ii | FUNCAO INVALIDA PARA STATUS DA DECLARACAO |
| 970282ii | FUNCAO INVALIDA PARA STATUS DO NEGOCIO |
| 970283ii | FORMATO DE DECLARACAO INVALIDO |
| 970284ii | TECLA INVALIDA |
| 970285 ${ }^{\text {ii }}$ | COMENTARIO INCOMPLETO |
| 970290ii | TIPO DE CONTA INCORRETO |
| 970291ii | TIPO DE CONTA INCORRETO |
| 970292ii | NUMERO DE CLIENTE INVALIDO |
| $970300{ }^{\text {ii }}$ | OPERADOR NÃO PREENCHIDO |
| 970310ii | PERIODO INICIAL VWAP INVALIDO |
| $970311^{\text {ii }}$ | PERIODO FINAL VWAP INVALIDO |
| 970312ii | PERIODO INVALIDO PARA VWAP (INICIAL>FINAL) |
| 970313ii | PERIODO VWAP INFERIOR AO MINIMO PERMITIDO |
| $970314{ }^{\text {ii }}$ | ATRASO DA GRAVAÇÃO INCORRETA |
| 970315ii | FORMATO DE TEMPO INVALIDO |
| $970316^{\text {ii }}$ | PERIODO PROIBIDO PARA ESTE TIPO DE OPERACAO |
| $970400^{\text {ii }}$ | NO LTP ON THE CENTRAL MARKET |
| 970403ii | NO ROW IN TABLE TPRICE_CHECK_PERCENT FOR PRICE CHECKING |
| 970410 ${ }^{\text {ii }}$ | CONTRAPARTE DESCONHECIDA |
| 970411ii | CONTRAPARTE PROIBIDA |
| 970412ii | CONTRAPARTE PROIBIDA NESTE GRUPO |
| 970465 ${ }^{\text {ii }}$ | SENTIDO INICIAL INVALIDO |
| 970801ii | HORA SUPERIOR AO FIXING |
| 970802ii | SEM CONEXAO ENTRE O DECLARANTE E O FUNDO |
| 970803ii | CONTRAPARTE NÃO E UM FUNDO |
| 970804ii | DECLARANTE INVALIDO |
| 970805 ${ }^{\text {ii }}$ | QUANTIDADE INVALIDA |
| 970806 ${ }^{\text {ii }}$ | QUANTIDADE INVALIDA |
| 970807ii | FUNCAO INVALIDA |
| $970808{ }^{\text {ii }}$ | CONTRAPARTE INVALIDA |
| 970809ii | PASSAGEM INVALIDA |
| 970999ii | ERRO DESCONHECIDO |
| 972000 ${ }^{\text {ii }}$ | ERRO DE SQL NA TABELA DE DECLARANTES - TINTER |
| Code | Error Description - TCS |

EntryPoint Error Codes

| 972001 ${ }^{\text {ii }}$ | ERRO DE SQL NA TABELA DE INSTRUMENTOS - TVAL |
| :---: | :---: |
| 972002ii | ERRO DE SQL NA TABELA DE GRUPOS - TGRC |
| 972003ii | ERRO DE SQL NOS PARTICIPANTES POR GRUPOS - TINGR |
| 972004ii | ERRO DE SQL NA CONEXAO DOS PARTICIPANTES - TINCL |
| 972005 ${ }^{\text {ii }}$ | ERRO DE SQL NA CONEXAO DOS PARTICIPANTES - TINGI |
| 972006 ${ }^{\text {ii }}$ | ERRO DE SQL FETCH CURSOR |
| 972007ii | ERRO DE SQL FECHAMENTO CURSOR |
| 972008 ${ }^{\text {ii }}$ | ERRO DE ABERTURA DE SQL |
| 972009 ${ }^{\text {ii }}$ | ERRO DE SQL NA TABELA - TSEANCE |
| 972017 ${ }^{\text {ii }}$ | ERRO DE SQL NA TABELA - TPUB |
| 972018ii | ERRO DE SQL NA TABELA DOMAIN: TDOMAIN |
| 972020ii | ERRO DE SQL NA TABELA CALCULO: TCALCULO |
| 972021ii | ERRO DE SQL NA TABELA DE CONTROLE: TCONTROLE |
| 972022ii | ERRO DE SQL NA TABELA DE HORA: THORAIRE |
| 972023ii | ERRO DE SQL NA TABELA NATURE: TNATURE |
| 972024ii | ERRO DE SQL NA TABELA DE MENSAGENS: TMSGEXT |
| 972025ii | ERRO DE SQL NA TABELA DE ERRO: TREJET |
| 972026ii | ERRO DE SQL NA TABELA DE MENSAGENS: TALERT |
| 972027ii | ERRO DE SQL NA TABELA DE ERRO: TCOURSHIST |
| 972029ii | ERRO DE SQL NA TABELA DE MENSAGENS: TPROFIL |
| 972050 ${ }^{\text {ii }}$ | PARTICIPANTE AUSENTE NA TABELA - TINTER |
| 972051 ${ }^{\text {ii }}$ | PARTICIPANTE INVALIDO NA TABELA - TINTER |
| 972052 ${ }^{\text {ii }}$ | INSTRUMENTO AUSENTE NA TABELA - TVAL |
| $972053{ }^{\text {ii }}$ | GRUPO AUSENTE NA TABELA - TGRC |
| 972054ii | CODIGO PARTICIPANTE AUSENTE NA TABELA - TINTER |
| 972055ii | PARTICIPANTE AUSENTE NA TABELA - TINGR |
| $972056{ }^{\text {ii }}$ | SEM CONEXAO NA TABELA - TINCL |
| 972057ii | SEM CONEXAO NA TABELA - TINGI |
| $972058{ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TSEANCE |
| $972065{ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TPUB |
| 972067 ${ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TDOMAINE |
| $972068{ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TDEVISE |
| 972069 ${ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TCALCUL |
| 972070 ${ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TCONTROLE |
| 972071 ${ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - THORAIRE |
| 972072 ${ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TNATURE |
| $972073{ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TREJET |
| Code | Error Description - TCS |

EntryPoint Error Codes
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| $972074{ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TMSGEXT |
| :---: | :---: |
| 972075 ${ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - TALERT |
| 972076ii | COLUNA DESCONHECIDA NA TABELA - TCOURSHIST |
| 972078ii | COLUNA DESCONHECIDA NA TABELA - TPROFIL |
| $972100^{\text {ii }}$ | FUNCAO PROIBIDA PELO STATUS DO INSTRUMENTO |
| 972101ii | FUNCAO PROIBIDA PELO STATUS DO GRUPO |
| 972102ii | PARTICIPANTE JA EXISTE |
| 972103ii | BOC CODE JA EXISTE |
| $972104{ }^{\text {ii }}$ | PARTICIPANTE JA DEFINIDO |
| $972105^{\text {ii }}$ | CONEXAO JA EXISTENTE |
| 972106ii | CONEXAO JA EXISTENTE |
| 972107ii | FUNCAO PROIBIDA PELO STATUS DO PARTICIPANTE |
| $972108{ }^{\text {ii }}$ | CONEXAO JA EXISTENTE |
| $972150{ }^{\text {ii }}$ | CONEXAO JA EXISTENTE |
| 972151ii | CONEXAO JA EXISTENTE |
| $972152^{\text {ii }}$ | CONEXAO JA EXISTENTE |
| $972153{ }^{\text {ii }}$ | NEGOCIO(S) EXISTENTE(S) PARA ESTE MEMBRO |
| $972200^{\text {ii }}$ | INDICADOR INVALIDO |
| $972201{ }^{\text {ii }}$ | TIPO DE PARTICIPANTE DESCONHECIDO |
| $972202{ }^{\text {ii }}$ | PARTICIPANTE INTERDITADO PARA ESTA FUNCAO |
| $972203{ }^{\text {ii }}$ | CODIGO DE SLE AUSENTE NA MENSAGEM |
| 972204ii | CODIGO DE SLE AUSENTE NA MENSAGEM |
| 972205 ${ }^{\text {ii }}$ | INDICADOR DE PARTICIPANTE ZERADO |
| $972206{ }^{\text {ii }}$ | CODIGO DE SLE AUSENTE |
| 972207ii | CODIGO DE INSTRUMENTO AUSENTE NA MENSAGEM |
| $972208{ }^{\text {ii }}$ | CODIGO DE GRUPO AUSENTE NA MENSAGEM |
| 972209ii | ACESSO DEFAULT DIFERENTE |
| $973018{ }^{\text {ii }}$ | ERRO DE SQL NA TABELA TINTERFUND |
| 973028ii | ERRO DE SQL NA TABELA DE ERRO: T_RFVAL5J |
| 973029ii | ERRO DE SQL NA TABELA DE ERRO: T_MARK_SEG |
| 973030 ${ }^{\text {ii }}$ | ERRO DE SQL NA TABELA TPRICE_CHECK_PERCENT |
| 973041ii | SQL ERROR ON EXT. MESSAGE TABLE : T_MESSAGE_NSC |
| 973067ii | COLUNA DESCONHECIDA NA TABELA - TINTERFUND |
| $973081{ }^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - T_RFVAL5J |
| $973082^{\text {ii }}$ | COLUNA DESCONHECIDA NA TABELA - T_MARK_SEG |
| 973083ii | COLUNA DESCONHECIDA NA TABELA - TPRICE_CHECK_PERCENT |
| 973095 | NO ROW IN TABLE : T_MESSAGE_NSC |
| Code | Error Description - TCS |

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EntryPoint Error Codes
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| 989324 | This session is not allowed to perform the requested operation |
| :--- | :--- |
| 989325 | This Order Validity can only be associated with Market Orders |
| 989326 | Order Validity At the Close not allowed |
| 989327 | Trying to set the field: <NAME> with value: <VALUE> which is narrower in length than the field <br> declaration: <LENGTH>. The data type: <DATA_TYPE> cannot be padded |
| 989328 | Trying to set the field: <NAME> with value: <VALUE> which is wider in length than the field declaration: <br> <LENGTH> |
| 989329 | Message <MESSAGE_NAME> was not found in the data dictionary |
| 989330 | Incorrect MMTP timestamp format |
| 989331 | Decimal locator is wider than 1 char: <DECIMAL_LOCATOR> |
| 989332 | Invalid decimal locator: <DECIMAL_LOCATOR> |
| 989333 | Price Vs. Decimal Locator count mismatch |
| 989334 | The function code position has an invalid value: <VALUE>. It should be greater or equal to 1, and <br> smaller than the message length |
| 989335 | Cannot create unknown message: <MESSAGE_NAME> |
| 989336 | Mapping not found for value: <VALUE> |
| 989337 | Mapping not found for value: <VALUE> |
| 989338 | Unsupported target <NAME> |
| 989339 | Error in alternate-source-format: <EXCEPTION> |
| 989340 | Error in source-format: <EXCEPTION> |
| 989341 | Index <POSITION> is larger than the current field width |
| 989342 | Length <LENGTH> is larger than the current field width |
| 989343 | Input price invalid: <VALUE> |
| 989344 | The price overflows the maximum MMTP price width (9) <VALUE> |
| 989345 | Invalid Session name, it should end with valid numeric content (EntryPoint) |
| 989346 | This FIX session is not a valid Desk session (EntryPoint) |
| 989347 | Fixed Rate value must be between 0 and 1 |

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[^0]:    ${ }^{i}$ In some cases, the same error code is used to represent different error scenarios. The client application must be prepared to handle these situations.
    ${ }^{\text {ii }}$ Some error descriptions are provided in Portuguese. In this document, translations are presented in parentheses.

