

EntryPoint: Error Codes

- Derivatives
- Equities
- FX
- Binary

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Change Log

Date	Version	Description	Author
March 25th, 2011	1.0.0	- First version.	TAT EP
April 4th, 2011	1.0.1	- Updated contacts information. - 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 98xxxx.	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. - Added error codes from 008005 to 008065.	EP
August 07th, 2012	1.0.6	- Updated Contacts information. - Changed description of 989326. - 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. - Added error codes from 002181 to 002189. - Updated description of error code 007049. - Updated description or error 002109.	EP
September 1st, 2014	1.0.8	- Updated description of error code 002600.	EP
January 11th th , 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



		<ul style="list-style-type: none"> - Added error codes 030113 to 030116 - Added error codes 0302001 to 030213 - Added error code 031213 	
October 24 th , 2019	1.0.13	<ul style="list-style-type: none"> - Added error codes 007127 to 007132 - Added error code 030313 and 030314 - Added error code 031035 - Added error codes 031300 to 031527 - Updated error codes 032000 to 032020 	AYSF
July 31 th ·2020	1.0.14	<ul style="list-style-type: none"> - Added Error codes 008069 to 008075 - Removed error code 008005 - Removed error code 008038 - Removed error code 008041 to 008042 - Updated description error code 008040 	AYSF
November 17 th , 2021	1.0.15	<ul style="list-style-type: none"> - Added Error codes 030117 to 030118 - Added Error code 030215/030215 - Added Error code 030315/030315 - Added Error code 030415 	AYSF
August 29 th , 2022	1.0.16	<ul style="list-style-type: none"> - Added Error code 007133 and 007134 	AYSF
September 29 th , 2022	1.0.17	<ul style="list-style-type: none"> - Added Error codes 032024 and 032025 - Changed description error code to 032000 - Added Error code 030056 - Added Error code 031056 	AYSF
October 3 rd , 2022	1.0.18	<ul style="list-style-type: none"> - Added Error code 007135 	AYSF
January 24 th , 2023	1.0.19	<ul style="list-style-type: none"> - Added Error code 007136 	RDC
March 14 th , 2023	1.0.20	<ul style="list-style-type: none"> - Removed error codes 032024 and 032025 - Updated table title from "Error description - Gateway" to "Error description - FIX Gateway" - Creation of the "Error description - Binary Gateway" table. - Added error codes 033000, 033001, 033002, 033003 and 033050 	LCP
March 29 th , 2023	1.0.21	<ul style="list-style-type: none"> - Added Error code 030002 - Added Error code 030003 - Added Error code 030004 - Added Error code 030005 - Added Error code 030006 - Added Error code 030007 - Added Error code 030026 - Added Error code 030027 - Added Error code 030036 - Added Error code 030315 - Added Error code 030415 - Added Error code 031026 - Added Error code 031027 - Added Error code 031036 	RDC
April 04 th , 2023	1.0.22	<ul style="list-style-type: none"> - Added Error code 030119 - Added Error code 030166 - Added Error code 030316 	RDC



		<ul style="list-style-type: none"> - Added Error code 030317 - Added Error code 031316 - Added Error code 031317 	
May 17 th , 2023	1.0.23	<ul style="list-style-type: none"> - Added Error code 007137 - Added Error code 007138 - Added Error code 007139 - Added Error code 007140 - Added Error code 007141 - Added Error code 007142 - Added Error code 007143 - Added Error code 007144 - Added Error code 007145 - Added Error code 007146 - Added Error code 007147 - Added Error code 007148 - Added Error code 007149 	RDC
May 19 th , 2023	1.0.24	<ul style="list-style-type: none"> - Alter description Error Code 007144 	RDC
August 24 th , 2023	1.0.25	<ul style="list-style-type: none"> - Removed of error sessions: Error Description – LINE 4: 010001 to 01003 and TCS: 970101 to 989347 	RDC
August 29 th , 2023	1.0.26	<ul style="list-style-type: none"> - Alter descriptions Error Codes:30311, 30312, 31211 and 31212 	RDC
September 15 th , 2023	1.0.27	<ul style="list-style-type: none"> - Alter descriptions Error Codes: 007145 and 007147 	RDC
January 18 th , 2024	1.0.28	<ul style="list-style-type: none"> - Alter descriptions Error Codes: 007148 and 007149 	RDC
February 21 th , 2024	1.0.29	<ul style="list-style-type: none"> - Alter descriptions Error Codes: 007145 and 007146 	RDC
April 04 th , 2024	1.0.30	<ul style="list-style-type: none"> - Added Error Code 007150 	RDC

Error Codes

Code	Error description – Match Engine
009999 ⁱ	Unable to create FIX from VolatilityUpdate message
000908 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 ⁱ	Cannot modify order because order does not exist
002045 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 COrderID than the CorrelationCOrderID of the requesting Cancel
002050	The Order was submitted with a different COrderID than the OriginalCOrderID 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 ⁱ	Attempt to cancel an order with a different SenderLocationID than the original order
002058 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
002100	The modify was submitted on a different product than the original order
002101 ⁱ	Attempt to modify an order with a different in-flight-fill mitigation status than first modification

Code	Error description – Match Engine
002101 ⁱ	Attempt to modify an order currently taking part in an RFC process
002102	Attempt to modify an order with a different SenderCompID than the original order
002103	Attempt to modify an order with a different TraderID than the original order
002104	Attempt to modify an order with a different AccountID than the original order
002105	Attempt to modify an order with a different FirmID than the original order
002106	Attempt to modify an order with a different SenderLocationID than the original order
002107	Disclosed Quantity is not allowed
002108	Account or Give Up firm required for DMA customers
002109	Disclosed Qty cannot be less than Disclosed Qty Min
002110	Acct Type(38) not valid for Tag 581 for DMA customers
002111	Give Up not valid for FX Spot contract
002112	Visibility Permission Not granted for Executing Trader/Entering Trader
002113	Executing Trader doesn't have access to Product Group
002114	Attempt to modify market order to some other type
002115	Order quantity is outside of the allowable range
002116	Account is mandatory for FX SPOT
002117	Order On Behalf by DMA customer is not allowed
002118	Attempt to modify an order with a different AccountType than the original order
002123	Account or Give Up firm required for equities
002130 ⁱ	Order type not permitted while the market is in pre open
002130 ⁱ	Order type not permitted while the market is in PCP
002137	Order price is outside limits
002138	Qty is not multiple of Round Lot
002139	Qty is greater or equal than Maximum Trade Volume
002179	Order price is outside bands
002180	Order price is outside auction bands
002181	Trade outside of short term volatility bands
002182	All Legs must have same Lot Types
002183	All Legs must have same Tick Increment
002184	All Legs must have same Step of Quotation
002185	Trade price is outside of static limits
002186	COD Not Supported for GTC/ GTD Orders
002187	Order not bookable at this time
002188	Minimum Quantity was not Filled
002189	Order Attributes Not Allowed to Trip an Auction
002311	Order type not permitted for group
002500	Instrument has an request for cross in progress

Code	Error description – Match Engine
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
006016	Current termo request status does not allow acceptance
006017	Wrong type of order book for Termo.

Code	Error description – Match Engine
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 ⁱ	Contract for this order contract is past expiration date and may no longer be traded
007009 ^j	Contract for this order has a future activation date and cannot yet be traded
007010	Invalid spread price
007011	Maximum number of working orders for this contract has been exceeded

Code	Error description – Match Engine
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).
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

Code	Error description – Match Engine
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 ⁱ	Quote rejected: Exchange (security) is in pre open
007118 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
007133	Order rejected: ROUTING_INSTRUCTION (tag 35487) equals BROKER_ONLY (3) not allowed for this group.
007134	Order rejected: Only Pegged Order with ROUTING_INSTRUCTION (tag 35487) equals BROKER_ONLY (3) is allowed for this group.
007135	Cross order suspended for the participant or session

Code	Error description – Match Engine
007136	Order quantity is outside of the allowable range "Order Quantity: [OrderQty] / Contract Minimum Quantity for Cross : [MinCrossQty]"
007137	BBT messages should not be entered when market is paused
007138	BBT messages should not be entered when market is pre open
007139	BBT messages should not be entered when market is PCP
007140	BBT messages should not be entered when market is no cancel
007141	BBT messages should not be entered when market is reserved
007142	BBT messages should not be entered when market is forbidden
007143	BBT messages should not be entered when market is pre close
007144	Invalid field for BBT Order
007145	Cross orders against book from intermediary are not allowed by the current system configuration
007146	For CrossType 1(CrossAON), CrossPrioritization must be 0(None)
007147	Fix Session or InvestorID is blocked due to Mass Cancel
007148	For Sweep Cross, CrossPrioritization must be 1(Buy) or 2(Sell)
007149	Buy and Sell account are mandatory for sweep cross
007150	Maximum Sweep quantity cannot be greater than total quantity
009999	Technical Error: Function not performed

Code	Error description – Options Exercise
009999	Technical Error: Function not performed
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 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.
008039	Exercise price outside required moneyness.
008040	Invalid exercise request id to cancel

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 – Contrary Exercise
008069	Contrary Exercise already registered for this position
008070	In-the-money contract allows Contrary Exercise to not exercise automatically only
008071	At/Out-the-money contract allows Contrary Exercise to exercise automatically only
008072	DMA is not allowed to request Contrary Exercise
008073	Contrary Exercises can only be requested by default link or position owner with direct access on absence of default link
008074	Contrary Exercise invalid operation.
008075	Threshold must not be informed

Code	Error description - LINE 5
030002	System initialization
030003	Line busy
030004	Message or attributes are invalid
030005	Internal error
030006	Timeout waiting risk evaluation
030007	Timeout waiting risk evaluation (low priority)
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
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
030026	Cross-orders or cross-forward not allowed while account in protected mode
030027	Transient Account not allowed in Extended Hours
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
030036	Cross-orders or cross-forward not allowed while document in protected mode
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
032056	Symbol's calculated price invalid
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
030117	[SPVD] Broker PN <pn> document aggregation: Order exceeded potential short uncovered balance.
030118	[SPVD] Broker PN <pn> trader aggregation: Order exceeded potential short uncovered balance.
030119	[RMSE] Broker PN <pn> document aggregation: Order exceeded risk increase at extended session
030166	[RMSE] Broker: Order exceeded risk increase at extended session
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
030215	[SPVD] Account: Order exceeded potential short uncovered balance.



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	[TMOX] Document: Max Bid quantity exceeded for single order
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 risk increase - reducing mode
030312	[SPI] Document: Order quantity exceeded long and short position - reducing mode
030313	[STD] Document: Termo not allowed, protected mode enabled
030314	[SFD] Document: Day trade cash balance (stop loss) not configured
030315	[SPVD] Document: Order exceeded potential short uncovered balance
030316	[RMSE] Document: Order exceeded risk increase at extended session
030317	[RMSE] Document: Order exceeded risk increase of broker at extended session
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	[TMOX] 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
030415	[SPVD] Trader: Order exceeded potential short uncovered balance.
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] QuoteID 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
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
031026	Cross-orders or cross-forward not allowed while account in protected mode
031027	Transient Account not allowed in Extended Hours
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
031036	Cross-orders or cross-forward not allowed while document in protected mode
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
031056	Symbol's calculated price invalid
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	[TMOB] 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

Code	Error description - LINE Carrying
031211	[IRMKT] Account: Order quantity exceeded risk increase - reducing mode
031212	[SPI] Account: Order quantity exceeded long and short position - reducing mode
031213	[STD] Account: Termo not allowed, protected mode enabled
031215	[SPVD] Account: Order exceeded potential short uncovered balance.
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	[TMOX] 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
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
031315	[SPVD] Document: Order exceeded potential short uncovered balance.
031316	[RMSE] Document: Order exceeded risk increase at extended session
031317	[RMSE] Document: Order exceeded risk increase of broker at extended session
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	[TMOX] 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] QuoteID cannot be empty
031521	[OMS] In-Flight modification is not allowed

Code	Error description - LiNe Carrying
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 – FIX Gateway
032000	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
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 - Binary Gateway
033000	Throttle limit reached
033001	Invalid Security ID
033002	Unknown Market Segment ID
033003	Field missing or incorrect
033050	System Error

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.