BM&F BOVESPA
The New Exchange

EntryPoint: Error Codes

- **Derivatives**
- **Equities**
- **FX**
- **BEI (Equities)**

Version: 1.0.8
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Contacts

- Services Development Department (**GDS**): handles all requests for connectivity setup and general exchange supported services.

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- Certification and Testing Center (**CTC**): performs certification of all software solutions applying for EntryPoint connectivity.

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- Trading Support Department (**GSN**): provides real time connectivity monitoring and troubleshooting.

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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

Error Codes

Code	Error description
000908[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 CLOrderID than the CorrelationClOrderID of the requesting Cancel
002050	The Order was submitted with a different CLOrderID than the OriginalClOrderID 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

Code	Error description
002101[i]	Attempt to modify an order with a different in-flight-fill mitigation status than first modification
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
002501	Order Quantity too low

Code	Error description
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.
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

Code	Error description
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[i]	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
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

Code	Error description
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
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

Code	Error description
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
008005	Requested exercise quantity is more than the available quantity
008006	Exercise price not allowed
008007	No positions blocked
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
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
009999	Technical Error: Function not performed
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,

Code	Error description
	sec_id_source]
010005	Invalid Quantity [<k1>] <= 0
010006	Market Participant is blocked (k1,k2)[<k1>,<k2>]
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 (clOrdID)[clOrdID]
010011	No limits configured for instrument (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>] . k [<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>]
020001	Missing PartyRole 26 - Correspondent Broker
020002	Missing PartyRole 36 - Entering Trader
020003	Missing Account Field
020004	Unknown Account
970100[ii]	TCS INDISPONIVEL (TCS unavailable)
970101[ii]	FUNCAO INTERDITADA (Function forbidden)
970102[ii]	REFERENCIA PERDIDA TCS (Lost TCS reference)
970103[ii]	DECLARACAO INEXISTENTE (Unknown declaration)

Code	Error description
970104[ii]	FUNCAO INCORRETA (Incorrect function)
970105[ii]	DECLARACAO INTERDITADA (Declaration forbidden)
970106[ii]	DECLARACAO INEXISTENTE NO DIA (Unknown declaration)
970107[ii]	DECLARACAO JA ANULADA (Declaration already canceled)
970108[ii]	DECLARACAO JA REJEITADA (Declaration already rejected)
970109[ii]	DECLARACAO JA ANULADA (Declaration already canceled)
970110[ii]	DECLARACAO JA REJEITADA (Declaration already rejected)
970112	MARKET IN SURVEILLANCE INTERVENTION : REQUEST REJECTED
970120[ii]	CODIGO INVALIDO (Invalid code)
970121[ii]	CODIGO INTERDITADO (Code forbidden)
970122[ii]	MODO DE COTACAO INVALIDO (Invalid quotation mode)
970123[ii]	VALOR INDEFINIDO (Undefined value)
970124[ii]	CODIGO INVALIDO (Invalid code)
970125[ii]	CODIGO RESERVADO OU SUSPENSO (Code is reserved or suspense)
970126[ii]	CODIGO INVALIDO (Invalid code)
970127[ii]	CODIGO VWAP PROIBIDO (Forbidden VWAP code)
970129[ii]	CODIGO NÃO É UM FUNDO (Code is not a fund)
970130[ii]	SENTIDO INVALIDO (Invalid direction)
970131[ii]	SENTIDO NAO AUTORIZADO (Direction not allowed)
970132[ii]	OPERACAO DEVE SER DIRETA
970140[ii]	DECLARANTE COMPRADOR INVALIDO (Invalid buyer initiator)
970141[ii]	DECLARANTE COMPRADOR INTERDITADO (Forbidden buyer initiator)
970142[ii]	DECLARANTE INVALIDO (Invalid initiator)
970143[ii]	DECLARANTE VENDEDOR INVALIDO (Invalid seller initiator)
970144[ii]	DECLARANTE VENDEDOR INTERDITADO (Forbidden seller initiator)
970145[ii]	DECLARANTE DESCONHECIDO (Unknown initiator)
970146[ii]	DECLARANTE AUSENTE (Missing initiator)
970147[ii]	DECLARANTE INVALIDO (Invalid initiator)
970148[ii]	DECLARANTE NAO VALIDO (Invalid initiator)
970149[ii]	VENDEDOR AUSENTE (Seller is missing)
970150[ii]	COMPRADOR AUSENTE (Buyer is missing)
970151[ii]	SEM CONEXAO DECLARANTE/GRUPO
970152[ii]	DECLARANTE PROIBIDO NESTE GRUPO
970160[ii]	CONTRAPARTE INVALIDA (Invalid counterparty)
970161[ii]	CONTRAPARTE PROIBIDA (Forbidden counterparty)
970162[ii]	CONTRAPARTE DESCONHECIDA (Unknown counterparty)
970163[ii]	CONTRAPARTE COMPRADORA DIFERENTE (Illegal buying counterparty)
970164[ii]	CONTRAPARTE VENDEDORA DIFERENTE (Illegal selling counterparty)
970165[ii]	COMPRADOR E VENDEDOR DEVEM SER IGUAIS (Buyer and Seller must be equal)

Code	Error description
970166[ii]	COMPRADOR E VENDEDOR DEVEM SER DIFERENTES (Buyer and Seller must be different)
970167[ii]	CONTRAPARTE PROIBIDA NESTE GRUPO (Counterparty forbidden for this group)
970170[ii]	COMPRADOR INVALIDO (Invalid buyer)
970171[ii]	SEM CONEXAO DECLARANTE COMPRADOR
970172[ii]	COMPRADOR PROIBIDO (Forbidden buyer)
970173[ii]	VENDEDOR INVALIDO (Invalid seller)
970174[ii]	SEM CONEXAO DECLARANTE VENDEDOR
970175[ii]	VENDEDOR PROIBIDO (Forbidden seller)
970180[ii]	CLIENTE INVALIDO (Invalid customer)
970190[ii]	CLEARING MODO INVALIDO (invalid Clearing mode)
970200[ii]	LIQUIDACAO INVALIDA (Invalid settlement)
970201[ii]	TIPO DE OPERACAO SEM LIQUIDACAO (Operation type without settlement)
970202[ii]	LIQUIDACAO INVALIDA (Invalid settlement)
970203[ii]	LIQUIDACAO NAO E NUMERICA (Settlement must be numeric)
970210[ii]	TIPO DE OPERACAO INVALIDA PARA TIPO DE MERCADO (Operation type invalid for the market)
970211[ii]	VALOR INCORRETO PARA TIPO DE OPERACAO
970212[ii]	TIPO DE OPERACAO PROIBIDA (Forbidden operation type)
970213[ii]	TIPO DE OPERACAO INVALIDA (Invalid operation type)
970214[ii]	TIPO DE OPERACAO PROIBIDA (Forbidden operation type)
970215[ii]	CODIGO INVALIDO PARA TIPO DE MERCADO VWAP
970216[ii]	TIPO DE OPERAÇÃO INVALIDO PARA CODIGO VWAP
970217[ii]	PRECO VWAP IGUAL A ZERO
970218[ii]	OPERAÇÃO INVALIDA PARA ESTADO DO INSTRUMENTO
970220[ii]	VOLUME < MINIMO
970221[ii]	VOLUME < PERCENTUAL DO CAPITAL
970222[ii]	VOLUME < QUANTIDADE MINIMA
970223[ii]	VOLUME < PERCENTUAL DO CAPITAL E QUANTIDADE
970224[ii]	VOLUME < LIMITE DE CAPITAL
970225[ii]	QUANTIDADE INVALIDA
970227[ii]	INVALID QUANTITY FOR THE LOT SIZE
970228[ii]	THE LOT SIZE EQUAL ZERO
970230[ii]	PRECO NAO NUMERICO
970231[ii]	PRECO DIFERENTE DE ZERO
970232[ii]	SEM VENDEDOR NO VISTA
970233[ii]	SEM COMPRADOR NO VISTA
970234[ii]	PRECO FORA DO SPREAD
970235[ii]	PRECO INVALIDO
970236[ii]	PRECO > MAXIMO AUTORIZADO
970237[ii]	IGUAL A ZERO

Code	Error description
970238[ii]	PRECO VWAP INVALIDO - PREÇO DE REFERÊNCIA PARA ESTE PERÍODO É
970239[ii]	PRECO INVALIDO
970240[ii]	GRUPO PROIBIDO
970241[ii]	MERCADO FINANCEIRO AUSENTE
970242[ii]	MODO DE COTACAO AUSENTE
970243[ii]	NENHUM NEGÓCIO NO VISTA
970250[ii]	MERCADO FINANCEIRO INVALIDO
970251[ii]	MERCADO FINANCEIRO PROIBIDO
970252[ii]	MERCADO FINANCEIRO ENCERRADO
970260[ii]	TAXA NAO NUMERICA
970261[ii]	TIPO DE CONTRATO INVALIDO
970262[ii]	TAXA INVALIDA
970263[ii]	TAXA INVALIDA
970264[ii]	TAXA PROIBIDA PARA DIRETO
970270[ii]	TIPO DE CONTRATO INCORRETO
970280[ii]	FORMATO INVALIDO
970281[ii]	FUNCAO INVALIDA PARA STATUS DA DECLARACAO
970282[ii]	FUNCAO INVALIDA PARA STATUS DO NEGOCIO
970283[ii]	FORMATO DE DECLARACAO INVALIDO
970284[ii]	TECLA INVALIDA
970285[ii]	COMENTARIO INCOMPLETO
970290[ii]	TIPO DE CONTA INCORRETO
970291[ii]	TIPO DE CONTA INCORRETO
970292[ii]	NUMERO DE CLIENTE INVALIDO
970300[ii]	OPERADOR NÃO PREENCHIDO
970310[ii]	PERIODO INICIAL VWAP INVALIDO
970311[ii]	PERIODO FINAL VWAP INVALIDO
970312[ii]	PERIODO INVALIDO PARA VWAP (INICIAL>FINAL)
970313[ii]	PERIODO VWAP INFERIOR AO MINIMO PERMITIDO
970314[ii]	ATRASO DA GRAVAÇÃO INCORRETA
970315[ii]	FORMATO DE TEMPO INVALIDO
970316[ii]	PERIODO PROIBIDO PARA ESTE TIPO DE OPERACAO
970400[ii]	NO LTP ON THE CENTRAL MARKET
970403[ii]	NO ROW IN TABLE TPRICE_CHECK_PERCENT FOR PRICE CHECKING
970410[ii]	CONTRAPARTE DESCONHECIDA
970411[ii]	CONTRAPARTE PROIBIDA
970412[ii]	CONTRAPARTE PROIBIDA NESTE GRUPO
970465[ii]	SENTIDO INICIAL INVALIDO
970801[ii]	HORA SUPERIOR AO FIXING

Code	Error description
970802[ii]	SEM CONEXAO ENTRE O DECLARANTE E O FUNDO
970803[ii]	CONTRAPARTE NÃO E UM FUNDO
970804[ii]	DECLARANTE INVALIDO
970805[ii]	QUANTIDADE INVALIDA
970806[ii]	QUANTIDADE INVALIDA
970807[ii]	FUNCAO INVALIDA
970808[ii]	CONTRAPARTE INVALIDA
970809[ii]	PASSAGEM INVALIDA
970999[ii]	ERRO DESCONHECIDO
972000[ii]	ERRO DE SQL NA TABELA DE DECLARANTES - TINTER
972001[ii]	ERRO DE SQL NA TABELA DE INSTRUMENTOS - TVAL
972002[ii]	ERRO DE SQL NA TABELA DE GRUPOS - TGRC
972003[ii]	ERRO DE SQL NOS PARTICIPANTES POR GRUPOS - TINGR
972004[ii]	ERRO DE SQL NA CONEXAO DOS PARTICIPANTES - TINCL
972005[ii]	ERRO DE SQL NA CONEXAO DOS PARTICIPANTES - TINGI
972006[ii]	ERRO DE SQL FETCH CURSOR
972007[ii]	ERRO DE SQL FECHAMENTO CURSOR
972008[ii]	ERRO DE ABERTURA DE SQL
972009[ii]	ERRO DE SQL NA TABELA - TSEANCE
972017[ii]	ERRO DE SQL NA TABELA - TPUB
972018[ii]	ERRO DE SQL NA TABELA DOMAIN: TDOMAIN
972020[ii]	ERRO DE SQL NA TABELA CALCULO: TCALCULO
972021[ii]	ERRO DE SQL NA TABELA DE CONTROLE: TCONTROLE
972022[ii]	ERRO DE SQL NA TABELA DE HORA: THORAIRE
972023[ii]	ERRO DE SQL NA TABELA NATURE: TNATURE
972024[ii]	ERRO DE SQL NA TABELA DE MENSAGENS: TMSGEXT
972025[ii]	ERRO DE SQL NA TABELA DE ERRO: TREJET
972026[ii]	ERRO DE SQL NA TABELA DE MENSAGENS: TALERT
972027[ii]	ERRO DE SQL NA TABELA DE ERRO: TCOURSHIST
972029[ii]	ERRO DE SQL NA TABELA DE MENSAGENS: TPROFIL
972050[ii]	PARTICIPANTE AUSENTE NA TABELA - TINTER
972051[ii]	PARTICIPANTE INVALIDO NA TABELA - TINTER
972052[ii]	INSTRUMENTO AUSENTE NA TABELA - TVAL
972053[ii]	GRUPO AUSENTE NA TABELA - TGRC
972054[ii]	CODIGO PARTICIPANTE AUSENTE NA TABELA - TINTER
972055[ii]	PARTICIPANTE AUSENTE NA TABELA - TINGR
972056[ii]	SEM CONEXAO NA TABELA - TINCL
972057[ii]	SEM CONEXAO NA TABELA - TINGI
972058[ii]	COLUNA DESCONHECIDA NA TABELA - TSEANCE

Code	Error description
972065[ii]	COLUNA DESCONHECIDA NA TABELA - TPUB
972067[ii]	COLUNA DESCONHECIDA NA TABELA - TDOMAINE
972068[ii]	COLUNA DESCONHECIDA NA TABELA - TDEVISE
972069[ii]	COLUNA DESCONHECIDA NA TABELA - TCALCUL
972070[ii]	COLUNA DESCONHECIDA NA TABELA - TCONTROLE
972071[ii]	COLUNA DESCONHECIDA NA TABELA - THORAIRE
972072[ii]	COLUNA DESCONHECIDA NA TABELA - TNATURE
972073[ii]	COLUNA DESCONHECIDA NA TABELA - TREJET
972074[ii]	COLUNA DESCONHECIDA NA TABELA - TMSGEXT
972075[ii]	COLUNA DESCONHECIDA NA TABELA - TALERT
972076[ii]	COLUNA DESCONHECIDA NA TABELA - TCOURSHIST
972078[ii]	COLUNA DESCONHECIDA NA TABELA - TPROFIL
972100[ii]	FUNCAO PROIBIDA PELO STATUS DO INSTRUMENTO
972101[ii]	FUNCAO PROIBIDA PELO STATUS DO GRUPO
972102[ii]	PARTICIPANTE JA EXISTE
972103[ii]	BOC CODE JA EXISTE
972104[ii]	PARTICIPANTE JA DEFINIDO
972105[ii]	CONEXAO JA EXISTENTE
972106[ii]	CONEXAO JA EXISTENTE
972107[ii]	FUNCAO PROIBIDA PELO STATUS DO PARTICIPANTE
972108[ii]	CONEXAO JA EXISTENTE
972150[ii]	CONEXAO JA EXISTENTE
972151[ii]	CONEXAO JA EXISTENTE
972152[ii]	CONEXAO JA EXISTENTE
972153[ii]	NEGOCIO(S) EXISTENTE(S) PARA ESTE MEMBRO
972200[ii]	INDICADOR INVALIDO
972201[ii]	TIPO DE PARTICIPANTE DESCONHECIDO
972202[ii]	PARTICIPANTE INTERDITADO PARA ESTA FUNCAO
972203[ii]	CODIGO DE SLE AUSENTE NA MENSAGEM
972204[ii]	CODIGO DE SLE AUSENTE NA MENSAGEM
972205[ii]	INDICADOR DE PARTICIPANTE ZERADO
972206[ii]	CODIGO DE SLE AUSENTE
972207[ii]	CODIGO DE INSTRUMENTO AUSENTE NA MENSAGEM
972208[ii]	CODIGO DE GRUPO AUSENTE NA MENSAGEM
972209[ii]	ACESSO DEFAULT DIFERENTE
973018[ii]	ERRO DE SQL NA TABELA TINTERFUND
973028[ii]	ERRO DE SQL NA TABELA DE ERRO: T_RFVAL5J
973029[ii]	ERRO DE SQL NA TABELA DE ERRO: T_MARK_SEG
973030[ii]	ERRO DE SQL NA TABELA TPRICE_CHECK_PERCENT

Code	Error description
973041[ii]	SQL ERROR ON EXT. MESSAGE TABLE : T_MESSAGE_NSC
973067[ii]	COLUNA DESCONHECIDA NA TABELA - TINTERFUND
973081[ii]	COLUNA DESCONHECIDA NA TABELA - T_RFVAL5J
973082[ii]	COLUNA DESCONHECIDA NA TABELA - T_MARK_SEG
973083[ii]	COLUNA DESCONHECIDA NA TABELA - TPRICE_CHECK_PERCENT
973095	NO ROW IN TABLE : T_MESSAGE_NSC
989000	Duplicated order identification
989001	Unknown order
989002	Account cannot be modified
989003	OrderQty must be greater than CumQty
989004	Quantity cannot be zero
989005	Account is missing
989006	Operation in progress: cannot modify/cancel
989007	Account not found
989008	Broker not found
989009	Unknown Account and/or Broker
989010	Invalid Account
989011	Invalid Account
989012	Invalid Broker code
989013	HUB connection failure
989014	At The Opening validity is forbidden in trading port 300
989015	Entering Trader not found
989016	GTD orders must contain ExpireDate
989304	Entering Firm not found
989305	SessionID (Trading Port) not found
989306	Buy and Sell Traders must be the same
989307	Buy and Sell Brokers must be the same
989308	Buy and Sell Trading Ports must be the same
989309	Buy and Sell Quantities must be the same
989310	Cross orders are allowed only on Sender Location as BMVF or AUTO
989311	At The Opening validity available only for Market With Leftover As Limit orders
989312	No route found for incoming message
989313	Sender Location not found
989314	Entering Trader value must be between 70 and 299 (EntryPoint)
989315	ClOrdID from sell and buy sides can't be equal
989316	Buy and Sell Sender Location must be the same
989317	Invalid SecurityExchange - accepted only BVMF
989318	Invalid SecurityRequestType
989319	Invalid Sender Location

Code	Error description
989320	Unknown Quote
989321	QuoteID/QuoteReqID not found
989322	Invalid PositionQty
989323	Contra Firm not found
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 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: <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 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
990292[ii]	Número de Cliente Inválido (Invalid account number)
991000	This instrument doesn't exist
991001	Unknown function
991002	Forbidden function for broker type
991003	Group state doesn't allow this function
991004	Instrument state doesn't allow this function
991005	Quantities must be numeric
991006	Price format is not valid
991007	A mandatory area is not or bad filled

Code	Error description
991008	Invalid Hour area format
991009	Group not authorized for this broker
991010	Mandatory field is not filled
991011	Field is bad filled
991012	Unknown group of instrument
991013	Tick expression format is invalid
991014	This instrument doesn't allow this function
991015	Instrument must belong to BOO group
991016	Only one broker authorized on buy side for BOO group
991017	Broker not authorized to enter an order on this side of BOO Group
991018	The Group is already a BOO Group
991019	The Group is already a non-BOO Group
991020	Min Price is Mandatory
991021	Tick Limit Modification is invalid
991022	BOO group action code is bad filled
991023	The Group must not contain instruments
991024	Valuation indicator group must be 0 or 1
991025	Valuation indicator unchanged
991026	SLE code already exists in Database
991027	Field ORDER DISCLOSED QUANTITY is bad filled
991028	Field MEMBER ID is bad filled
991029	Field TECHNICAL ORIGIN is bad filled
991030	Field ORDER CONFIRMATION FLAG is bad filled
991031	Field PREOPENING ORDER FLAG is bad filled
991032	Field ORIGINAL TRIGGER PRICE is bad filled
991033	Field ORDER VALIDITY DURATION is bad filled
991034	Field TYPE OF CLEARING ACCOUNT is bad filled
991035	Field CLIENT ACCOUNT NUMBER is bad filled
991036	Field CLIENT ACCOUNT NUMBER must be filled for CLIENT orders
991037	Field TRADE ORDER NUMBER is bad filled
991038	Field ORIGINAL ORDER DATE is bad filled
991039	Field BRANCH CODE is bad filled
991040	Field BANK CODE is different from MEMBER ID
991041	Field TYPE OF CLEARING ACCOUNT (2nd ag) is bad filled
991042	Field CLIENT ACCOUNT NUMBER (2nd ag) is bad filled
991043	Field CLIENT ACCOUNT NUMBER (2nd ag) must be filled for CLIENT orders
991044	Field TRADE ORDER NUMBER (2nd ag) is bad filled
991045	Field ORIGINAL ORDER DATE (2nd ag) is bad filled
991046	Field BRANCH CODE (2nd ag) is bad filled

Code	Error description
991047	Field BANK CODE (2nd ag) is different from MEMBER ID
991048	ACCOUNT is not active
991049	ACCOUNT (2nd ag) is not active
991050	Field CLIENT ACCOUNT NUMBER is bad filled
991051	Either BANK CODE or BRANCH CODE is filled with blank
991052	Price is invalid according to quotation range
991053	Reference Price is invalid according to quotation range
991054	One threshold is invalid according to quotation range
991055	Field <ID of clearing system member> (1st ag) is bad filled
991056	Filler (1st ag) contains binary data
991057	Field <Free Text> (1st ag) contains binary data
991058	Field <Posting action for an order> (1st ag) is bad filled
991059	Field <Clearing of operation mode> (1st ag) is bad filled
991060	Field <ID of clearing system member> (2nd ag) is bad filled
991061	Filler (2nd ag) contains binary data
991062	Field <Free Text> (2nd ag) contains binary data
991063	Field <Posting action for an order> (2nd ag) is bad filled
991064	Field <Clearing of operation mode> (2nd ag) is bad filled
991065	Field <short sell indicator> is bad filled
991500	Insufficient balance for designated instrument
991501	Nationality group cannot own more than n%
991502	Investor category cannot own more than n%
991503	Trader cannot trade more than a certain amount
991504	Investor suspended
991505	Investor status invalid it must be filled with - 00 01 02 03
991506	Investor/Broker does not hold enough qty to sell order
991507	Investor suspended in bid side
991508	Investor suspended in ask side
991509	Order origin does not match the account origin
991510	Investor not found in link investor / account
991511	Unknown Investor in credit check data base
991512	Unknown broker indicators in credit check data base
991513	No broker/account found in credit check data base (tccpositions)
991518	Short sell qty to decrement is greater than total qty owned
991519	Ownership qty to decrement is greater than total qty owned
991520	No %Ownership for this instrument
991521	This instrument does not exist in stock check control
991522	No Short-selling positions for this instrument
991523	Credit Limit Cap exceeded

Code	Error description
991524	Credit Limit information does not exist
991525	Held quantity of shares is insufficient
991526	Held qty of shares is insufficient - broker not authorized for SS
991527	Investor suspended but cancel of all its orders not completely performed
991528	The order cannot be modified nor cancelled until its exposure time has elapsed
991529	The order account number can t be modified
991530	Credit Limit position to decrement is negative
991531	Type of position update is invalid - it must be equal 1 or 2
991532	Account not authorized on Buy side
991533	Account not authorized on Sell side
991534	Account is Margin - the instrument must be Margin for this side
991535	Buy order cannot be Short Sell
991536	Sell order cannot be Buy Back
991537	Buy or Sell order cannot be CROSS Short Sell and Buy Back
991538	The Ishortsell indicator is invalid according of the side
992002	Technical Error
992003	Order price must be filled for limited orders
992004	Order price must not be filled in for Opening, Market to limit and Market orders
992005	Quantities must be multiple of traded lot
992006	Type of price invalid or not authorized according to instr or GR state
992007	Order quantity is equal to percentage of the Free Float Shares
992008	Price must be valid against percent-tick parameter
992009	CROSS orders forbidden in pre-opening stage
992010	CROSS order price type must be limited
992011	Total quantity must be greater than traded lot for a cross order
992012	Order quantity exceeds percentage of the Free Float Shares
992013	MARKET TO LIMIT order not supported by opposite limit
992014	Price must be valid against tick table
992015	Technical Error
992016	FAK orders forbidden for MARKET and STOP-LOSS orders
992017	Order quantity can not be increased
992018	Invalid Date format
992019	Validity date must be higher than current session date
992020	Validity date must be lower than default date
992021	Validity date must be equal to current session date
992022	Amount exceeds capital amount authorized according to param CapMaxOmNg
992023	Buy-Out Orders must have limit price and multiply quantity
992025	Validity date of FAK, DAY or DEFAULT orders must not be filled
992026	Validity date must be filled

Code	Error description
992027	One quantity is lower than Min Quantity for instrument
992028	Disclosed or minimum quantity greater than total quantity
992029	Min quantity forbidden for this order type
992030	Technical Error
992031	Disclosed quantity too small
992032	Disclosed quantity forbidden for FAK,MOO,CROSS,MARKET and STOP-LOSS orders
992033	This broker doesn't t exist
992034	Order cannot be entered for surveillance
992035	Only surveillance can capture for another broker
992036	Technical Error
992037	Order sequential number must be numeric
992038	Technical Error
992040	Minimum quantity cannot be modified
992041	This order is routed
992042	No modification for the order
992044	Validity date for this type of order must be FAK
992045	This order is not in the book
992046	Disclosed quantity cannot be greater than total or remaining qty
992047	Technical Error
992048	Unfreeze with acceptance impossible, Best orders not given
992049	Cross order forbidden for STOP orders
992050	Technical Error
992051	Technical Error
992052	Technical Error
992053	MINIMUM QUANTITY forbidden for FAK order
992054	Technical Error
992055	TRIGGER PRICE format is invalid
992056	TRIGGER PRICE must be valid against tick table
992057	TRIGGER PRICE invalid for order type
992058	STOP PRICE maxi-mini must be >= TRIGGER PRICE
992059	STOP PRICE maxi-mini must be <= TRIGGER PRICE
992060	TRIGGER PRICE must be < last price or last day price
992061	TRIGGER PRICE must be > last price or last day price
992062	Remaining qty in book <> from expected remaining qty in order
992063	Technical Error
992064	This Trader does not belong to this Member
992065	Trader Id cannot be updated
992066	Origin date (in clearing aggregate) greater than current
992069	Leg price is outside the thresholds

Code	Error description
992070	Technical Error
992071	Price must be > 0
992072	Foreign firm broker must be different from original broker
992073	Technical Error
992074	Technical Error
992075	Order outside the thresholds because of related instrument
992076	Short Sell indicator cannot be modified
992099	Client account number must be numeric
992100	Client account number is invalid
992102	Order Create, Modify, Cancel forbidden at Supervisory Intervention stage
992103	Hidden quantity forbidden in pre-opening stage
992105	Buy order price must be < than the upper price threshold during AHM
992106	Sell order price must be > than the lower price threshold during AHM
992107	Cancelling an order better or equal than the TOP is forbidden
992108	Cant decrease the price of buy orders participating in TOP calc
992109	Cant decrease fin amount of buy orders participating in TOP calc
992110	Cant increase the price of sell orders participating in TOP calculation
992111	This Instrument is not allowed to trade in After Hour Market Session
992112	Function forbidden on expired instrument
992113	Function forbidden on not activated instrument
992115	Total quantity must be inside the limits
992116	Quantity exceeded the limit for AHM
992117	Cant decrease the quantity of sell orders participating in TOP calc
992118	Cant modify Stop order in preopening stage
992129	Minimum quantity forbidden for STOP orders
992130	Minimum quantity forbidden in pre-opening stage
992137	Order price is outside the thresholds
992138	Invalid order price
992140	This instrument is not eligible for short selling
992141	Only RSS orders are allowed for this instrument
992142	Only PDT orders are allowed for this instrument
992143	Technical Origin is suspended for this instrument
992144	Short sell order not authorized on Buy Side
992145	Short Sell order must be a Limit order
992146	Short Sell order price does not comply with the Up_Tick rule
992147	Invalid Order Technical Origin It must be filled with -R J V E P K W F
992148	The Technical Origin is already suspended for this instrument
992149	The Technical Origin is already activated for this instrument
992200	Account not authorized to trade on this instrument

Code	Error description
992201	Account (2nd ag) not authorized to trade on this instrument
992500	Confirmation mandatory for this order
992501	Order handled in Pre Opening - rejected in Continuous Trading
992502	Error, Instrument already in Fast-Market
992503	Error, Instrument already in Slow-Market
992504	Error, Instrument already in Very-Fast-Market
992505	Credit Limit Cap exceeded
992506	Percentage ownership exceeded
992507	Held quantity of shares is insufficient
992508	Credit Limit Cap and percentage ownership exceeded
992509	Credit Limit Cap exceeded and held quantity of shares is insufficient
992510	Percentage ownership exceeded and held qty of shares is insufficient
992511	Credit Limit Cap, %ownership exceeded and held qty of shares insufficient
992525	Error, Instrument already in Internal broadcast mode for Surveillance
992600	The Member is NOT Liquidity provider for this Instrument
992601	Buy price must be less or equal to sell price
992602	Invalid price publicity type
992603	Invalid broker type
992604	Trader Id is invalid
992605	Broker not allowed to enter a reference price
992606	No Liquidity provider for this Instrument
992900	Technical Error
992901	Technical Error
992903	Technical Error
992904	Technical Error
992908	Technical Error
992910	Technical Error
992911	Technical Error
992917	Validity type of block must be Day
992921	Technical Error
992933	Technical Error
992934	Technical Error
992935	Technical Error
992937	Technical Error
992940	Technical Error
992941	Technical Error
992942	Technical Error
992943	Technical Error
992944	Technical Error

Code	Error description
992947	Technical Error
992948	Technical Error
992949	Technical Error
992950	Technical Error
992951	Technical Error
992952	Technical Error
993000	Instrument already suspended
993001	Instrument already reserved
993002	Instrument must be reserved or suspended
993003	Instrument must be frozen
993004	Instrument must be authorized
993005	Instrument must be forbidden
993006	No specialist broker for this instrument
993007	Fixing time must be less than End Consultation time
993008	No order to delete in the book
993009	High limit must be greater to Low limit
993010	Frozen price must be inside high and low limit
993011	Reservation indicator must be different
993012	Old Last day price invalid
993013	Technical Error
993014	Technical Error
993015	Technical Error
993016	A group or an instrument must be filled
993017	Invalid datas for Low and high limits
993018	The group has no instrument
993019	The Group opening Time commands the Instrument s one
993020	No opening time or fixing recorded for the Instrument
993021	The opening-Fixing time must be greater than system Time
993022	Opening Time must be < PostSession Time or PS Time must exists
993023	TRADING-DATE must be > ORDER-ENTRY-DATE
993024	Previous Lot size different from the current one
993025	Previous H-L Limits different from current ones
993026	Previous RefP-TLimit-ValiD different from the current ones
993027	Previous maximum quantity (B/S) different from the current one
993028	Technical Error
993029	The Lot size or maximum quantity cannot be changed if there are orders in the Book
993030	FIRST-LINE-REQUESTED must be filled
993031	NBRE-LINES-REQUESTED must be filled
993032	Selection is empty

Code	Error description
993033	Opening or Fixing already scheduled for this Time
993034	Opening or Fixing already scheduled, Time entry rejected
993035	Opening or Fixing already scheduled, Reset rejected
993036	The Min and Max values entered are incorrect
993037	The Max value must be greater than the Min value
993038	The Posted Request to suppress is not in the REQUESTS table
993039	There is no Request corresponding to selection in the REQUESTS table
993040	High limit must be different than zero
993041	The Tick limit must be equal or > 0 and < or equal to 100%
993042	HOST ORDER NUMBER cannot be null
993043	ORDER SIDE must be A or V
993045	The Times entered must be greater than the System Time
993046	Opening or Fixing already scheduled, Cancel before
993048	Time POST-SESSION is mandatory, unique and equal to last Time
993049	All the Group event must have different scheduled Times
993050	The After-Opening scheduled state must be at least 10 minutes after
993051	Minimum delay between 2 scheduled Group events not respected
993052	At Least 10 minutes between Opening and Surv-Interv
993053	A State Change Time cannot be scheduled if State is the current one
993060	This group does not exist
993061	This group already exists
993062	The OLD TEMP TICK LIMIT is invalid
993063	The OLD DEFAULT TICK LIMIT is invalid
993064	An indic value must be 0 or 1
993065	The old value of an indicator is incorrect
993066	Relative day 0 cannot have events with triggered time = 00:00:00
993067	Data unchanged
993068	PRICE VALIDITY DATE is wrong
993069	Undefined currency for the instrument still forbidden
993070	No Tick or Ref Price for the instrument, Instrument still forbidden
993071	The concerned broker does not have the type MEMBER
993072	The reservation indic must be + or -
993073	The entered date does not exist in the system calendar
993074	There is no Variable Tick row for the specified criteria
993075	The warrant is under automatic processing
993094	Post-session timer must be > Instrument differed opening timer
993095	Forbidden break after Interruption during end-consult stage
993096	Restarting in Continuous impossible after a Market Interrupt
993097	Impossible Upd, an Instrument has odd lots in the book

Code	Error description
993099	Previous Instr different from the current one
993100	The Instrument Reference Price must be non null
993101	If thresholds are null, Instr or Group Tick Limit must be non null
993102	The temporary tick limit must be non null
993103	The default Tick Limit must be non null
993104	No valid tick for limit computed
993105	Forbidden cancellation according to instrument state
993106	The Last Adjusted Closing Price must be non null
993107	The Request Time must be smaller or equal to System Time
993108	Request already exists for the Instrument or the Group
993109	Indic order cancellation can only take values 0,1,3
993110	There are STOP orders for this Instr, Reset is rejected
993111	Change displayed Qty is forbidden on STOP-AON orders
993112	Incorrect value for Ref-Settl Price
993113	Incorrect value for the Last Adjusted Closing Price
993114	Trading Day indicator = 0 or 1
993115	Session Template must be empty for day type F or O
993116	Day type incompatible with next day
993117	Day type incompatible with previous day
993118	First Default schedule time must have relative day value 0
993119	Forbidden delete, instrument $$ state forbidden or frozen
993120	Invalid Group Event code
993121	Group state after opening empty or badly filled
993122	Group state after opening must be filled only if Opening
993123	Session template incompatible with market type associated to Group
993124	Forbidden if one threshold or the reference price is null
993125	Price type of CROSS phase must be filled only if pre-opening
993132	State change invalid :
993133	Scheduled time for the group are expired
993134	Update canceled, the day does not exist in calendar
993135	Invalid day type
993136	Invalid matching algorithm type (A-F-2)
993137	Matching algorithm type is already Allocation
993138	Matching algorithm type is already FIFO
993139	The reference price must be inside high and low limits
993140	Invalid demand regarding current algorithm
993150	Technical Error
993151	Technical Error
993152	Technical Error

Code	Error description
993153	Technical Error
993154	The state of a leg doesn't t allow this function
993155	Technical Error
993156	Technical Error
993200	The Strategy type already exists
993201	The Strategy type doesn't exist
993202	This strategy does not exist
993203	This couple group-strategy type is already forbidden
993204	This couple group-strategy type is not forbidden
993205	The delay is not higher than the minimum delay
993206	Max-Min leg must be between including 2-40 and Min = or < Max
993207	A leg cannot be a Strategy
993208	Number of legs must be between including Min and Max
993209	The quantity type must be filled with Blank or AON
993210	Number of legs is bad filled
993211	The legs must have the same contract
993212	All instrument codes in the reserved bracket are used
993213	A similar strategy $$ already exists
993214	The ratios must respect conditions on strategy type
993215	Strategy not authorized for group
993216	Authorization forbidden - transaction unauthorized for strategy
993217	This function can not be captured for another broker
993218	This strategy is forbidden for this quantity type
993219	Invalid instrument code
993220	Two legs of this strategy are similar
993221	The leg $$ does not exist
993222	The legs must respect conditions on strategy type
993223	Command rejected, the couple group-strategy type is forbidden
993224	This strategy cannot be a delta neutral
993225	Invalid instrument type
993226	Ratios must be less than 99
993227	Stock thawn is rejected because the order is no more valid
993228	Date was expired for the instrument
993229	Command rejected, duration goes through the next stage
993230	Strategy type must be filled
993231	Indicator ratio authorized must be Y or N
993232	Authorization to trade on strategy type must be Y or N
993233	Inconsistent leg price algorithm ID
993234	Same underlying indicator for a strategy must be Y or N

Code	Error description
993235	Invalid number of legs
993236	Ratio must be numeric
993237	Ratio sign must be + or -
993238	Inconsistent leg type
993239	Too many legs for the number defined
993240	Same leg defined several times
993241	Leg number inconsistent regarding max legs
993242	Strategy Type does not authorize to Trade
993243	Function forbidden for this IXM
993244	Implied orders forbidden for this strategy
993245	Algorithm forbidden for this strategy
993246	Algorithm value is forbidden for this strategy
993247	The Lot size cannot be changed for implied strategy
993248	Strategies cannot be thawed
993249	Ratio or ratio sign inconsistent with leg price algorithm ID
993250	At least one leg can t belong to the strategy
993300	Technical Error
993301	Technical Error
993302	Technical Error
993303	Technical Error
993304	Technical Error
993305	Technical Error
993306	Technical Error
993307	Technical Error
993308	Trigger price outside allowed limits
993309	Technical Error
993400	Reservation with acceptation forbidden for cross/market to limit/Qty min
993401	AON orders forbidden when Market Order are allowed
993402	CROSS order price must be inside the limits
993403	The cross quantity must be greater than total quantity to limit
993404	Change the order side is forbidden
993405	Bad ratio between disclosed and total quantity
993410	Market Maker not authorized for Instrument
993411	LP Order already in the book
993412	Quote or order entry mode not allowed
993413	Cross quote forbidden
993414	Incoherent number of quote
993415	Side must be A or V
993416	Quantity side must be - or +

Code	Error description
993417	The mandatory field Posting Action is bad filled
993418	The mandatory field Order user origin is bad filled
993419	The mandatory field Origin account is bad filled
993420	Can t modify expiration date when IXM already expired
993421	Inconsistent ratio regarding strategy type
993422	Unknown quote in book
993423	Couple Group-Associated group does not exist
993424	An associated group already exists for this Group
993425	This Group is already associated to another one
993426	Action code must be D or C
993427	No associated group for underlying IXM(s)
993428	Associated groups must be different
993429	Couple Group-Associated group already exists
993430	Couple Group-broker does not exist
993431	Associated groups must have the same op-val-grc
993432	Association impossible : groups now definitively in <> Trading Units
993433	Function forbidden - Quotes still in the order book
993450	Automaton Level is bad filled
993451	Variation Side is bad filled
993452	Beginning Time or-and Ending Time is bad filled
993453	Percentage of Variation is bad filled
993454	Group Opening Delay is bad filled
993455	Action Code must be C or D
993456	Index Code is bad filled
993457	The Index Code doesn't t exit
993458	One or more Groups is bad filled
993459	Technical error on Action Code
993460	ICB : Error when programming schedule on group
993461	ICB : Error on group interruption
993462	ICB : Error on group interdiction
993463	Automate Level cannot be modified, try later
993464	No corresponding data in table
993465	ICB : The robot ICB is just deactivate
993466	ICB : Level 1 has been triggered
993467	ICB : Level 2 has been triggered
993468	ICB : Level 3 has been triggered
993500	Unknown Dealer
993501	Order price outside the limits NBBO
993502	Quantity must be greater than minimum improvement quantity

Code	Error description
993503	Invalid phase number
993504	Improvement period already started
993505	Only price must be updated
993506	Price must be better than last initial price
993507	Invalid improvement quantity
993508	Only price and quantity must be updated
993509	Unknown management type
993510	Unknown improvement type
993511	Maximum price must be better than price
993512	Mandatory field client account is not filled
993513	Mandatory field trader order number is not field
993514	Improvement order forbidden for dealer
993515	Forbidden improvement phase for IXM
993516	Invalid improvement side
993517	Forbidden update for automatic phase
993518	One IXM hasn t got an improvement tick
993519	Inconsistent improvement tick
993520	Improvement phase to be in progress, Minimum quantity forbidden
993521	Deferred opening on IXM
993522	Maximum improvement price must be filled
993523	Quantity must be greater than last improvement quantity
993524	Order Account type is Incoherent with Combined Order Type
993525	Forbidden exposition for group
993526	NBBO crossed
993532	Lot size greater than Maximum Quantity of Instrument
993550	implied orders forbidden for strategy
993551	Number of legs forbidden for implied
993552	Ratio inconsistent for implied
993553	Lot size or tick inconsistent for implied
993901	Unknown order in book
993902	Old priority invalid for database
993903	New and Old priority are equal
993904	Priority already exists
993905	Priority hour greater than current time
993906	Old shown qty is not equal to database
993907	Displayed quantity is not multiple from trade unit
993908	New and Old quantity are equal
993909	New Displayed qty greater than disclosed quantity
993910	New Displayed quantity greater than left quantity

Code	Error description
993911	Trade hour greater than current
993912	Traded quantity less than trade unit
993913	Traded quantity not multiple of trade unit
993914	Invalid trade price
993915	The brokers are not member firms
993916	Cancel trade date not equal to current
993917	Trade does not exist
993918	Invalid trade price against tick table
993919	trade hour must be greater than last trade hour
993920	Invalid hour format
993921	Trade hour must be less than last trade hour
993922	Order MUST have a hidden Qty in order to change its displayed Qty
993923	Trade rejected: its price crosses STOP orders in the book
993924	Delay till first asked time is too short or first time is obsolete
993925	Next to Last price and Last adj closing price are invalid
993926	Cancel is impossible: Ask Stop with trigg price > next to last traded
993927	Cancel is impossible: Bid Stop with trigg price < next to last traded
993928	Trade must be inside the price thresholds
993929	Cancel impossible : this trade is linked to Strategy Trade
993930	Cancel trade impossible : No order found
993931	This trade number is already used
993932	Cancel trade impossible : No order found
993933	Number of transaction and date can t be filled for a Strategy
993934	Trade number must be < last trade number of the instrument concerned
993999	The OBBP and the CP are allowed only in auction trading
994001	Parameter Threshold
994002	Parameter Quantity
994004	Parameter Quantity
994006	Parameter Price
994008	Only one field should be informed
994009	One or more group(s) must be selected
995500	SQL Error, Advise Computer staff
995501	SQL tables mismatch, Advise computer staff
995502	No anomalies itemized
995503	Invalid Group-user, Access denied
995504	Invalid password, Access denied
995505	Password expired, please update it
995506	Captured data unknown in database
995507	You re not authorized to break this screen

Code	Error description
995508	Direct screen break for this screen
995509	Your logon was changed Please logon again
995510	Data were created
995511	Data were updated
995512	Date were deleted
995513	Logon authorization doesn't allow to execute this function
995514	Data already exist
995515	Invalid new password
995516	Invalid id code, advise production staff
995517	0000 screen access must be authorized
995518	Invalid screen (check nb-authorization)
995519	SLE Id unknown in SDF Frontend file
995520	NSC unknown in SDF Frontend file
995521	Technical Error
995522	Technical Error
995523	Technical Error
995524	Technical Error
995525	Technical Error
995526	Technical Error
995527	Technical Error
995528	Technical Error
995529	No member authorization for the Group
995530	No Group authorization for the member
995531	No group defined in NSC database
995532	No member defined in NSC database
995533	Surveillance broker, no update allowed
995534	broker is not Market maker for the instr
995535	Delete canceled, trader is connected
995536	Delete canceled, associated instruments still exist
995537	Server name invalid
995538	Data were read
995539	Delete canceled, associated groups still exist
995540	Min price too low
995541	Min price too high
995542	Last page raised
995543	Invalid key Too many field captured
995544	Invalid key Tick not captured
995545	Invalid key for Tick and min price compute
995546	Cotation Step to low compare to nb decimal ext

Code	Error description
995547	Cotation Step price must be filled
995548	Delete canceled, Variable tick table index still use
995549	Class code doesn't exist
995550	Server launched
995551	Launch canceled
995552	Batch mode doesn't allow this function
995553	File in use try later
995554	Update canceled, profile does not exist
995555	Surveillance broker does not exist
995556	Profile does not exist
995599	Error message doesn't exist
995998	Cancel orders in progress
995999	Error on open file /File doesn't exist or error of securities/
996000	Empty file
996001	Invalid record type
996002	Invalid File name
996003	Invalid date
996004	Invalid record number
996005	Existing record after footer record
996006	IXM code not numeric
996007	Footer record not found
996008	Header record not found
996009	Mandatory Data
996010	IXM type must be F, C, P or S
996011	Validity date type must be E, D, J, F ou S
996012	NOt numeric data
996013	Not numeric under IXM code
996014	Under IXM filled and indicator not present
996015	Invalid price format
996016	Strike fill strike currency code missing
996017	strike currency filled, strike missing
996018	H-L variation type expression is <> 1 or 2
996019	records chaining impossible for the Instrument
996020	Date-hour expired for record type I or C
996021	Underlying Instr not filled while indic fill
996022	Settle Indicator must be blanK, N or C
996023	Settle Indicator inconsistent
996024	Settle Indicator must be 0 or 1
996025	Price definition must be 1, 2 or blank

Code	Error description
996026	Exp date must be >= Activ date
996027	Matching code must be A or F
996028	Exp and activ date must be > system date
996029	Unknown Instrument in NSC-C Database
996030	Instrument already exists in NSC-C Database
996031	IXM code conversion Error Ask technical support
996032	Max Quantity must be greater than Min Quantity
996033	Low limit must be lower than High limit
996034	Invalid Margin Rate
996035	Credit class must be blank
996036	Stop orders to cancel, command must be confirmed
996037	Technical Error
996038	Technical Error
996039	Technical Error
996040	Technical Error
996041	Variable tick table index does not exist
996042	Technical Error
996043	Invalid tick
996044	Minimum price already existes
996045	Invalid APF price
996046	A zero minimum price is mandatory
996047	File size limited to 50 instruments for this request
996048	There are dupplicate instruments in the list
996100	Trader authorization doesn't exist
996101	Trader authorization already created
996230	No Group authorization for the Trader
996231	Group not authorized for this Trader
996232	Group not authorized on Buy Side for this Trader
996233	Group not authorized on Sell Side for this Trader
996234	Couple Group/Trader does not exist
996235	This Trader does not exist
996236	If Member/group author is checked, Bid or Ask auth must also be checked
996237	If Trader/Group author is checked, Bid or Ask auth must also be checked
996238	Member / Trader does not exist in traders table
997000	Invalid market type (cash or futures)
997001	KUR not to be fill in (cash)
997002	NDS account clearer not to be fill in (cash)
997003	NIK not to be fill in (cash)
997004	Nik sub account not to be fill in (cash)

Code	Error description
997005	Client inst id not to be fill in (futures)
997006	Broker not found in TFINT
997007	Clearer not found in TFINT
997008	Broker not found in TFABI
997009	Clearer not found in TFABI
997010	Client-Clearer not found in TFKKL
997011	Inactive link between Client -Clearer
997012	Broker-Clearer not found in TFUUR
997013	Inactive link between Broker -Clearer
997014	Date of settlement invalid or not found
997015	Date of settlement < Session Date
997016	Value limit overload during pre opening
997017	Value limit overload during session
997018	Trade quantity invalid during pre opening
997019	Trade quantity invalid during session
997020	Declaration cancelled by surveillance
997021	Declaration cancelled by broker
997022	The quantity between the two counterpart are different
997023	The price between the two counterpart are different
997024	Declaration has been eliminated
997025	Accrued interest not found in TFCOUPON
997026	Invalid type of value
997027	Type of settlement not found in TFDELAI
997028	Client not found in TFINT
997029	Client not found in TFABI
997030	IBO and IAO group states allowed only for fixing group
997031	It is not a specialist of the instrument
997032	To modify it must be assigned to same broker which created it
997033	The order side can t be modified
997034	The instrument id can t be modified
997035	The new quantity order must be >= than the old quantity
997036	The new price must be >= than the old for a buy (less for a sell)
997037	The orders at opening price cannot be modified
997038	The Market orders cannot be modified in pre-opening mode
997039	Modification is limited to 3%
997040	There is no modification
997041	Only limited order on crossing phase
997042	Only limited orders at the last quoted price on crossing phase
997043	No cross available

Code	Error description
997044	Client-Negotiator not found in TNG
997045	Negotiator already exists in TNG
998001[ii]	Identificar Titular (Define owner)
998002[ii]	Titular nao existe (Owner not found)
998003[ii]	Titular/Digito invalid (Invalid Owner)
998004[ii]	Titular sem posicao (Owner without position)
998005[ii]	Qtde p/Exercicio > posicoes (Exercise Qty > position)
998006[ii]	Oscilacao incondicional (Unconditional oscillation)
998007[ii]	Nao ha posicoes (Position not found)
998008[ii]	Corretora nao preenchida (Firm not provided)
998009[ii]	Corretora invalida (Invalid Firm)
998010[ii]	Bloqueio suspenso (Blocking suspended)
998011[ii]	Nao e vencimento Opcoes (Invalid Option expiration date)
998012[ii]	Identificar Lancador (Define Issuer)
998013[ii]	Codigo Papel invalid (Invalid Symbol)
998014[ii]	Funcao fora do horario (Function outside scheduled time)
998015[ii]	Qtde p/Bloqueio > 999999999 (Blocking Qty > 999999999)
998016[ii]	Erro de falta de E (Missing E)
998017[ii]	Qtde p/Bloqueio > posicoes (Blocking Qty > position)
998018[ii]	Numero do Negocio Invalido (Invalid trade number)
998019	N/A
998020[ii]	Negocio inexistente p/Bloqueio (Trade not found for blocking)
998021[ii]	Qtde p/Blq > Qtde Negocio (Blocking Qty > Trade Qty)
998022[ii]	Nao ha mais lancadores p/exercer (No issuers available to Exercise)
998023[ii]	Erro Tecnico (Technical Error)
998024[ii]	Negocio de Opcoes Anulado (Options trade canceled)
998025[ii]	Codigo do ITF invalid (Invalid ITF code)
998026	N/A
998027[ii]	Saldo p/Bloquear zerado (Blocking balance is zero)
998028[ii]	Operacao inval p/tipo Papel (Operation not supported for this Instrument)
998029[ii]	Erro Tecnico (Technical Error)
998030[ii]	Corr Comp inval p/AnulExe (Invalid Firm on buy side for Exercise cancelation)
998031	N/A
998032[ii]	Corr Vend inval p/AnulExe (Invalid Firm on sell side for Exercise cancelation)
998033[ii]	Cliente invalido p/Anul Exe (Invalid Client for Exercise cancelation)
998034[ii]	Qtde invalida p/Anul Exerc (Invalid Qty for Exercise cancelation)
998035[ii]	Lancador n/existe (Issuer not found)
998036[ii]	Erro Tecnico (Technical Error)
998037	N/A

Code	Error description
998038	N/A
998039[ii]	Erro Tecnico (Technical Error)
998040[ii]	Corr Comp inval p/Bloqueio (Invalid Firm on buy side for Blocking)
998041[ii]	Erro Tecnico (Technical Error)
998042[ii]	Erro Tecnico (Technical Error)
998043[ii]	Bloqueio ja Anulado (Blocking already canceled)
998044[ii]	Neg s/vinculo p/AnlBloqueio (No related trade for Blocking cancelation)
998045[ii]	Negocio Opcoes ja Anulado (Optiond trade already canceled)
998046[ii]	Exercicio ja Anulado (Exercise already canceled)
998047[ii]	Grupo n/localizado no TOPCTRL (Group not found in TOPCTRL)
998048[ii]	Erro Tecnico (Technical Error)
998049	N/A
998050[ii]	Erro Tecnico (Technical Error)
998051[ii]	Erro Tecnico (Technical Error)
998052	N/A
998053[ii]	Erro Tecnico (Technical Error)
998054[ii]	Erro Tecnico (Technical Error)
998055[ii]	Dados divergentes p/Bloqueio (Divergent data for Blocking)
998056[ii]	Negocio inexistente AnlBlq (Invalid trade number for individual Blocking cancelation)
998057[ii]	Erro Tecnico (Technical Error)
998058[ii]	Bloq ja Anulado Individual (Individual Blocking already canceled)
998059[ii]	Codneg p/Anl-Blo indiv errado (Invalid trade number for individual Blocking cancelation)
998060[ii]	Corret p/Anl-Blo indiv errado (Invalid Firm for individual Blocking cancelation)
998061[ii]	Cliente p/Anl-Blo indiv errado (Invalid Client for individual Blocking cancelation)
998062[ii]	Qtde p/Anl-Blo indiv errado (Invalid Qty for individual Blocking cancelation)
998063[ii]	Erro Tecnico (Technical Error)
998064[ii]	Erro Tecnico (Technical Error)
998065[ii]	Erro Tecnico (Technical Error)
998066	N/A
998067[ii]	Lancador/Digito invalid (Invalid Issuer)
998068[ii]	Bloqueio Efetuado (Blocking processed)
998069[ii]	Bloqueio Anulado (Blocking Canceled)
998070[ii]	Bloqueio Parcial (Partial Blocking)
998071[ii]	Exercicio Efetuado (Exercise processed)
998072[ii]	Exercicio Anulado (Exercise Canceled)
998500[ii]	O PAPEL JA PERTENCE A UM PROMOTOR (Stock already has a Promoter owner)
998501[ii]	CORRETORA INVALIDA (Invalid Firm)
998502[ii]	CORRETORA NAO CADASTRADA (Firm not found)
998503[ii]	INDICADOR INVALIDO (Invalid indicator)

Code	Error description
998504[ii]	CODIGO DO PAPEL INVALIDO (Invalid Symbol)
998505[ii]	CODIGO DA CORRETORA NAO PREENCHIDO (Firm not provided)
998506[ii]	NAO EXISTEM DADOS PARA ESSA SELECAO (The selecion returned no values)
998507[ii]	PAPEL JA CADASTRADO PARA O PROMOTOR (Stock already registered for the Promoter)
998508[ii]	PAPEL NAO CADASTRADO PARA O PROMOTOR (Stock not registered for the Promoter)
999010	Group not authorized on Buy Side for this broker
999011	Group not authorized on Sell Side for this broker
999015	Field INTERNAL BROKER REFERENCE is bad filled
999016	Field FUNCTION CODE is bad filled
999017	Field ORDER ENTRY DATE is bad filled
999018	Field ORDER SEQUENCE NUMBER is bad filled
999019	Field INSTRUMENT CODE is bad filled
999020	Field ORDER SIDE is bad filled
999021	Field ORDER TOTAL QUANTITY is bad filled
999022	Field TYPE OF LIMIT is bad filled
999023	Field ORIGINAL ORDER PRICE is bad filled
999024	Field VALIDITY TYPE is bad filled
999025	Field ORDER VALIDITY DATE is bad filled
999026	Field ORDER MINIMUM QUANTITY is bad filled
999027	Order must be rejected for forbidden instruments
999028	This group or user doesn't exist
999029	Maximum of 20 rows for quotation step table
999030	Matching algorithm type is already FIFO2
999031	Order price value must be < 100,000,000
999994	Echo message
999995	Technical error - Session Change not performed
999996	Technical error - Automatic Authorization-Interdiction not performed
999997	Technical error - Delayed Opening not performed
999998	Technical error - Group State Change not performed
999999	Technical error - Function not performed

[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.

[ii] Some error descriptions are provided in Portuguese. In this document, translations are presented in parentheses.