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## PREFACE

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### ABOUT THIS DOCUMENT

This document provides the list of errors that can be issued by the Optiq® Matching Engine upon reception of incoming private messages, occurrence of client or exchange business continuity conditions and also the errors that are issued by the Trade Reporting & Publication services.

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### ASSOCIATED DOCUMENTS

The following list identifies the associated documents, which either should be read in conjunction with this document, or which provide other relevant information for the user:

- Euronext Cash Markets – OEG Client Specifications – FIX 5.0 Interface
- Euronext Cash Markets – Optiq Kinematics Specifications
- Euronext Cash Markets – CCG to OEG Changes Highlight
- Euronext Cash Markets – Optiq & TCS Error List
- Euronext Cash and Derivatives Markets – Optiq MDG Client Specifications
- Euronext Cash and Derivatives Markets – Optiq File Specifications
- Optiq Technical Note SBE

Clients are additionally advised to also refer to the Euronext Rules and Regulations documents for more details.

For the latest version of documentation please visit <http://www.euronext.com/optiq>

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### DOCUMENT AUDIENCE

This document should be read by the Business Team at Euronext and Member Firms. It is assumed that the reader understands the notions and concepts behind order and trade management by Euronext Matching engines and the sequence of message operations.

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### HISTORY

REVISION NO.	DATE	CHANGE DESCRIPTION
1.3.2	September 2018	Corrected text for error 1004 to allow GTD for current date
1.3.1	May 2018	Added missing TCS error codes

REVISION NO.	DATE	CHANGE DESCRIPTION
1.3.0	April 2018	Removed deprecated error codes & added previously missing error codes; Added TCS specific errors codes
1.2.0	January 2018	Removed deprecated error codes & added previously missing error codes
1.1.0	October 2017	Removed deprecated error codes & added previously missing error codes
1.0.0	March 2017	Creation of the document for Optiq Phase 2 – migration of Cash markets

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## WORK IN PROGRESS

This is the initial release of the Error List document for Optiq. Updates of this document are expected to be issued throughout the life of migration to Optiq to complete the scope of error codes available. Clients will be notified upon release of such updates to the documentation.

The high level list of the topics for which Error codes, or combinations of possible cases when Error codes are provided, that would be covered in the future releases of this document are listed below:

- Dark Book functionality & Modification of the Dark Order book (For Future Use, Pending Regulatory Approval)
- Forbidden Validity Field Combinations
- ETF MTF

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## 1. PURPOSE

This document provides the list of errors that can be issued by the Optiq Matching Engine (ME) & Order Entry Gateway (OEG) upon reception of incoming private messages, occurrence of client or exchange business continuity conditions, as well as the errors that are issued by the Trade Confirmation System (TCS). When the Matching Engine receives an incoming message, it performs several checks on this message, and may reject it. When this occurs, the error is identified in the outgoing message sent back by the responding system as an error code. In Optiq the response messages contain only the error codes. This document provides the text of the error and the conditions which corresponds to the error codes.

For each of the errors listed, the conditions leading to it are described in the message specifications and are also stated in the following sections. For the details of the message structures, fields and values used in them, clients are encouraged to review the related documentation.

The incoming messages checked by the Matching Engine, the associated response messages sent in case of an error, the fields of these response messages in which the error code is provided are as following:

Incoming Message(s) (SBE / FIX)	Outgoing Response Message(s) (SBE / FIX)	SBE Field(s)	FIX Field(s) & tag	Notes
Logon (100 / A)	<ul style="list-style-type: none"> <li>Logon Reject (102 / 3)</li> </ul>	<ul style="list-style-type: none"> <li>Logon Reject Code</li> </ul>	<ul style="list-style-type: none"> <li>ErrorCode (9955)</li> <li>SessionRejectReason (373)</li> </ul>	Administration messages
New Order (01 / D) Cancel Replace (06 / G) Cancel Request (12 / F) Mass Cancel (13 / q) Price Input (28 / UI) Liquidity Provider Command (32 / UZ) Open Order Request (15 / AF) Ownership Request (18 / U18)	<ul style="list-style-type: none"> <li>Reject (07 / 9)</li> </ul>	<ul style="list-style-type: none"> <li>Error Code</li> <li>Rejected Message</li> </ul>	<ul style="list-style-type: none"> <li>ErrorCode (9955)</li> </ul>	
Collar Breach Confirmation (20)	<ul style="list-style-type: none"> <li>Reject (07 / 9)</li> </ul>	<ul style="list-style-type: none"> <li>Error Code</li> <li>Rejected Message</li> </ul>	<ul style="list-style-type: none"> <li>ErrorCode (9955)</li> <li>CollarRejType (9962)</li> <li>CollarRejPx (9963)</li> </ul>	
Quotes (08 / i)	<ul style="list-style-type: none"> <li>Reject (07 / 9)</li> </ul>	<ul style="list-style-type: none"> <li>Error Code</li> <li>Rejected Message</li> </ul>	<ul style="list-style-type: none"> <li>ErrorCode (9955)</li> <li>SessionRejectReason (373)</li> </ul>	In case of functional issue in core section of the Quotes message
	<ul style="list-style-type: none"> <li>QuotesAck (09 / b)</li> </ul>	<ul style="list-style-type: none"> <li>Bid Error Code</li> <li>Offer Error Code</li> </ul>	<ul style="list-style-type: none"> <li>BidErrorCode (9934)</li> <li>OfferErrorCode (9935)</li> </ul>	In case of issues in the repeating section of the Quotes message
Quote Request (10 / Q)	<ul style="list-style-type: none"> <li>Reject (07 / AG)</li> </ul>	<ul style="list-style-type: none"> <li>Error Code</li> <li>Rejected Message</li> </ul>		

2. ERRORS ON CUSTOMER REQUESTS

The Error Codes are classified by Rejection Type. The rejection types are defined in the following table and the first digit in the Error code is set to represent the type of rejection:

Rejection Type	Technical / Functional	Description
0 - TCS	TCS	Errors specific to messages sent to the Trade Confirmation System (TCS)
1 - Inconsistent	Functional	The specified value is functionally invalid (e.g., Expire time < actual time); OR Fields/characteristics are provided in the message but are irrelevant (e.g., a Stop Price filled for a Limit Order)
2 - Forbidden	Functional	Request is forbidden due to Exchange’s Functional rules described in the associated Rules & Regulations documents (e.g. Trading Manual identifies that during the current phase, or due the member's authorizations a specific type of activity is forbidden)
3 - Invalid	Technical	The specified value is technically invalid (e.g., MsgSeqNum n < MsgSeqNum n-1); OR The format is not the expected format for free fields (String instead of Integer); OR The specified value is not one of the enumerated values listed for the field
4 - Missing	Technical	Necessary field is missing
5 - Failure	Technical	Failure in the exchange system

Important notes:

- Fields, presence of which is "Mandatory" or "Conditional", can lead to an order rejection (Rejection type 4 - Missing) if not provided
- Fields, format of which is "Enumerated", can lead to an order rejection (Rejection Type 3 - Invalid) if the value provided is not among the authorized values
- All Fields can lead to an order rejection (Rejection Type 3 - Invalid) if the format is different from the format required
- Fields with null value are considered as not provided
- Information related to that are still work in progress (e.g. ETF MTF, ERG for Cash) may be present in this document are subject to change when finalized version of the specifications for these initiatives are released
- Dark Functionality is for future use, pending regulatory approval

The following table lists all the error codes and the incoming messages it applies to. If applying, a “Y” flag is populated in the corresponding message.

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration on C and R (43)	Fund Price Input (44)
100	THE TCS APPLICATION IS UNAVAILABLE	The TCS application is closed. Contact your CTS help desk.	0 - TCS		Y	Y									Y	Y	Y
101	THE FUNCTION IS FORBIDDEN	The trading member is not authorised for this TCS function. Contact market operations to carry out this function or to authorise the trading member.	0 - TCS		Y	Y									Y	Y	Y
102	PROVIDE A TCS TRADE NUMBER		0 - TCS		Y	Y									Y	Y	Y
103	THE TCS TRADE NUMBER DOES NOT EXIST		0 - TCS		Y	Y									Y	Y	Y
104	THE FUNCTION CODE IS INCORRECT		0 - TCS		Y	Y									Y	Y	Y
105	THE DECLARATION IS FORBIDDEN DURING THE SESSION		0 - TCS		Y	Y									Y	Y	Y
106	THE TCS TRADE NUMBER IS NOT CURRENT	The TCS trade number does not exist. Click on 'GO' to see the list of declarations.	0 - TCS		Y	Y									Y	Y	Y
107	DECLARATION CANCELLATION REQUESTED FOR DECLARATION THAT HAS ALREADY BEEN CANCELED	The declaration has already been cancelled. Check the TCS trade number to be cancelled and the trade status in the list of declarations.	0 - TCS		Y	Y									Y	Y	Y
108	DECLARATION REJECTION REQUESTED FOR DECLARATION THAT HAS ALREADY BEEN CANCELED	The declaration has already been cancelled. Check the trade status in the list of declarations.	0 - TCS		Y	Y									Y	Y	Y
109	DECLARATION CANCELLATION REQUESTED FOR DECLARATION THAT HAS ALREADY MATCHED		0 - TCS		Y	Y									Y	Y	Y
110	DECLARATION REJECTION REQUESTED FOR DECLARATION THAT HAS ALREADY BEEN MATCHED	The declaration has already matched. Check the TCS trade number and the trade status in the list of declarations. Cancel the trade if necessary.	0 - TCS		Y	Y									Y	Y	Y
111	DECLARATION REFERENCE ALREADY SET		0 - TCS		Y	Y									Y	Y	Y
120	THE INSTRUMENT IS INVALID		0 - TCS		Y	Y									Y	Y	Y
121	THE INSTRUMENT IS FORBIDDEN	TCS does not recognise the instrument or the instrument is forbidden in TCS. Check the instrument validity.	0 - TCS		Y	Y									Y	Y	Y
122	THE TRADING MODE IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
123	THE INSTRUMENT IS NOT ELIGIBLE FOR DEFERRED SETTLEMENT		0 - TCS		Y	Y									Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Command (32)	Declaration Entry (40)	Declaration on C and R (43)	Fund Price Input (44)
124	THE BROAD INSTRUMENT CATEGORY ID IS NOT VALID	The characteristics of the instrument are not correct. Contact market operations.	0 - TCS		Y	Y									Y	Y	Y
125	THE INSTRUMENT IS RESERVED OR SUSPENDED	The declaration record is incorrect. Verify the type of transaction and the price check.	0 - TCS		Y	Y									Y	Y	Y
126	THE INSTRUMENT TYPE ID IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
127	THE INSTRUMENT TYPE VWAP IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
128	DERIVATED VALUE TYPE FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
129	THE INSTRUMENT IS NOT A FUND		0 - TCS		Y	Y									Y	Y	Y
130	THE SIDE IS INVALID		0 - TCS		Y	Y									Y	Y	Y
131	THE SIDE IS NOT AUTHORISED		0 - TCS		Y	Y									Y	Y	Y
132	THE SIDE IS NOT A CROSS TRADE FOR THIS TRANSACTION TYPE CODE	The side of the declaration is invalid. Check the side of the declaration and the type of transaction.	0 - TCS		Y	Y									Y	Y	Y
133	INVALID INITIATOR SIDE		0 - TCS		Y	Y									Y	Y	Y
139	SUSPENDED BY EMS		0 - TCS		Y	Y									Y	Y	Y
140	THE BUYING MEMBER IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
141	THE DECLARING MEMBER IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
142	THE DECLARING MEMBER IS NOT A MEMBER		0 - TCS		Y	Y									Y	Y	Y
143	THE SELLING MEMBER IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
144	THE SELLING MEMBER IS FORBIDDEN	The trading member is not authorised to enter declarations in TCS. Authorise the declaring member using the 'Authorise Trading Member' or 'Authorise Trading Member for a Given Group' commands.	0 - TCS		Y	Y									Y	Y	Y
145	THE DECLARING MEMBER IS THE UNKNOWN TRADING MEMBER	The declaring member is the unknown trading member. Make the unknown trading member the counterparty if you want to enter a declaration involving this member.	0 - TCS		Y	Y									Y	Y	Y
146	PROVIDE TRADING MEMBER ID IN THE MESSAGE HEADER		0 - TCS		Y	Y									Y	Y	Y
147	THE DECLARING MEMBER IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y



Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
148	THE TRADING MEMBER IS DIFFERENT FROM THE ORIGINAL TRADING MEMBER	The trading member is neither the declaring member nor the counterparty. Check the TCS trade number.	0 - TCS		Y	Y									Y	Y	Y
149	PROVIDE SELLING MEMBER ID		0 - TCS		Y	Y									Y	Y	Y
150	PROVIDE BUYING MEMBER ID	The ID of the buying member or of the selling member is missing. Provide a declaring member ID.	0 - TCS		Y	Y									Y	Y	Y
151	THE TRADING MEMBER IS NOT DEFINED FOR THIS GROUP		0 - TCS		Y	Y									Y	Y	Y
152	THE DECLARING MEMBER IS FORBIDDEN FOR THIS GROUP		0 - TCS		Y	Y									Y	Y	Y
153	BUYER IS EQUAL TO SELLER		0 - TCS		Y	Y									Y	Y	Y
154	BUYER AND SELLER ARE DIFFERENT		0 - TCS		Y	Y									Y	Y	Y
155	INVALID BUYER		0 - TCS		Y	Y									Y	Y	Y
156	INVALID SELLER		0 - TCS		Y	Y									Y	Y	Y
157	INVALID BUYER PRINCIPAL		0 - TCS		Y	Y									Y	Y	Y
158	INVALID SELLER PRINCIPAL		0 - TCS		Y	Y									Y	Y	Y
159	“SELLER” AND “BUYER” PRINCIPAL ARE EQUAL		0 - TCS		Y	Y									Y	Y	Y
160	THE COUNTERPARTY IS NOT VALID.	The counterparty member is not valid. Check the side of the declaration and whether the member exists.	0 - TCS		Y	Y									Y	Y	Y
161	THE COUNTERPARTY IS FORBIDDEN	The counterparty member is not authorised to enter declarations in TCS. Authorise the trading member using the ‘Authorise Trading Member’ command (Intervention button).	0 - TCS		Y	Y									Y	Y	Y
162	THE COUNTERPARTY IS NOT UNKNOWN	The counterparty member is not the unknown trading member. Check the transaction type and the counterparty member.	0 - TCS		Y	Y									Y	Y	Y
163	THE COUNTERPARTY ON THE BUY SIDE IS DIFFERENT FROM ORIGINAL COUNTERPARTY		0 - TCS		Y	Y									Y	Y	Y
164	THE COUNTERPARTY ON THE SELL SIDE IS DIFFERENT FROM ORIGINAL COUNTERPARTY		0 - TCS		Y	Y									Y	Y	Y
165	THE BUYING MEMBER AND SELLING MEMBER MUST BE IDENTICAL		0 - TCS		Y	Y									Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration on C and R (43)	Fund Price Input (44)
166	THE BUYING MEMBER AND SELLING MEMBER MUST BE DIFFERENT	The buying member and the selling member are not valid for the side of the declaration. Check the side of the declaration.	0 - TCS		Y	Y									Y	Y	Y
167	THE COUNTERPARTY IS FORBIDDEN FOR THIS GROUP		0 - TCS		Y	Y									Y	Y	Y
170	THE PRINCIPAL ON BUY SIDE IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
171	THERE IS NO LINK BETWEEN DECLARING MEMBER AND PRINCIPAL ON BUY SIDE	There is no trading member/principal link.	0 - TCS		Y	Y									Y	Y	Y
172	THE PRINCIPAL ON BUY SIDE IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
173	THE PRINCIPAL ON SELL SIDE IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
174	THERE IS NO LINK BETWEEN DECLARING MEMBER AND PRINCIPAL ON SELL SIDE		0 - TCS		Y	Y									Y	Y	Y
175	THE PRINCIPAL ON SELL SIDE IS FORBIDDEN	The principal on the buy side or the principal on the sell side is not valid or is forbidden.	0 - TCS		Y	Y									Y	Y	Y
180	NOT ONE OF THE PERMITTED VALUES FOR THE ORIGIN		0 - TCS		Y	Y									Y	Y	Y
190	NOT ONE OF THE PERMITTED VALUES FOR CLEARING MODE		0 - TCS		Y	Y									Y	Y	Y
200	NOT ONE OF THE PERMITTED VALUES FOR THE SETTLEMENT		0 - TCS		Y	Y									Y	Y	Y
201	THE SETTLEMENT IS FORBIDDEN FOR THIS TRANSACTION TYPE	The settlement indicator is not valid for the type of transaction that was provided.	0 - TCS		Y	Y									Y	Y	Y
202	THE SETTLEMENT IS NOT VALID	Operation must be settled.	0 - TCS		Y	Y									Y	Y	Y
		Trades involving an ISP non Euronext member cannot be settled.  Check the settlement indicator	0 - TCS		Y	Y									Y	Y	Y
203	THE SETTLEMENT PERIOD IS NOT NUMERIC	The settlement period is not valid. Check the settlement period.	0 - TCS		Y	Y									Y	Y	Y
210	THE TRANSACTION TYPE CODE IS NOT VALID FOR THIS MARKET		0 - TCS		Y	Y									Y	Y	Y
211	NOT ONE OF THE PERMITTED VALUES FOR THE TRANSACTION TYPE		0 - TCS		Y	Y									Y	Y	Y
212	THE CODE FOR TRANSACTION TYPE IS FORBIDDEN FOR		0 - TCS		Y	Y									Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
	BONDS																
213	THE CODE FOR TRANSACTION TYPE IS NOT VALID	The transaction type is not valid.	0 - TCS		Y	Y									Y	Y	Y
214	THE CODE FOR TRANSACTION TYPE IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
215	THIS INSTRUMENT IS NOT ELIGIBLE FOR VWAP MARKET TRANSACTIONS		0 - TCS		Y	Y									Y	Y	Y
216	THE CODE FOR TRANSACTION TYPE IS NOT VALID FOR VWAP INSTRUMENT		0 - TCS		Y	Y									Y	Y	Y
217	THE REFERENCE PRICE OF VWAP EGAL ZERO		0 - TCS		Y	Y									Y	Y	Y
218	THE CODE FOR TRANSACTION TYPE IS NOT ALLOWED WITH THE INSTRUMENT STATE		0 - TCS		Y	Y									Y	Y	Y
219	INVALID NATURE FOR THE TRADING VENUE		0 - TCS		Y	Y									Y	Y	Y
220	QUANTITY x PRICE < MINIMUM AUTHORISED AMOUNT FOR BONDS		0 - TCS		Y	Y									Y	Y	Y
221	QUANTITY x PRICE < PERCENTAGE OF CAPITAL AMOUNT		0 - TCS		Y	Y									Y	Y	Y
222	QUANTITY x PRICE < MINIMUM PERMITTED AMOUNT FOR SHARES		0 - TCS		Y	Y									Y	Y	Y
223	QUANTITE x PRICE < < PERCENTAGE OF CAPITAL AMOUNT AND MINIMUM SHARE NUMBER		0 - TCS		Y	Y									Y	Y	Y
224	QUANTITY x PRICE < WEB LIMIT	A check is triggered for the maximum quantity permitted for a web transaction. Check the characteristics of the instrument and the transaction type that was entered	0 - TCS		Y	Y									Y	Y	Y
225	THE QUANTITY IS NOT VALID	The quantity is not valid. Check the quantity that was entered. It must be numeric and cannot be 0. It must be a multiple of the instrument lot size.	0 - TCS		Y	Y									Y	Y	Y
226	INVALID QUANTITY		0 - TCS		Y	Y									Y	Y	Y
227	INVALID LOT SIZE QUANTITY		0 - TCS		Y	Y									Y	Y	Y
228	QUANTITY x PRICE < MINIMUM AUTHORISED AMOUNT		0 - TCS		Y	Y									Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration on C and R (43)	Fund Price Input (44)
230	THE PRICE IS NOT NUMERIC		0 - TCS		Y	Y									Y	Y	Y
231	THE PRICE IS NOT ZERO	The price that was entered is not correct for this transaction type (deferred settlement (SRD)). Check the transaction type. For a deferred settlement transaction, the price must be 0.	0 - TCS		Y	Y									Y	Y	Y
232	PRICE > DAY'S HIGH		0 - TCS		Y	Y									Y	Y	Y
233	PRICE < DAY'S LOW		0 - TCS		Y	Y									Y	Y	Y
234	PRICE EXCEEDS SPREAD		0 - TCS		Y	Y									Y	Y	Y
235	THE IFT PRICE CODE IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
236	PRICE > AUTHORISED MAXIMUM	A price check is triggered. Check the characteristics of the instrument and the transaction type.	0 - TCS		Y	Y									Y	Y	Y
237	PRICE EQUAL TO ZERO	Check the declaration price. It must be numeric and cannot be 0.	0 - TCS		Y	Y									Y	Y	Y
238	INCORRECT VWAP PRICE – REFERENCE PRICE FOR THIS PERIOD IS	The price entered for a VWAP declaration is incorrect or not filled. This message provides the reference VWAP price for a defined period.	0 - TCS		Y	Y									Y	Y	Y
239	THE MARKET VWAP REFERENCE PRICE IS NOT AVAILABLE	There is no transaction on the instrument for the specified period of computation	0 - TCS		Y	Y									Y	Y	Y
240	THE GROUP IS FORBIDDEN	The group to which the instrument belongs is forbidden. Authorise the group using the 'Authorise Group' command (intervention button).	0 - TCS		Y	Y									Y	Y	Y
241	PROVIDE THE FINANCIAL MARKET ID FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
242	PROVIDE THE TRADING MODE FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
250	THE FINANCIAL MARKET IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
251	THE FINANCIAL MARKET IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
252	THE FINANCIAL MARKET IS CLOSED		0 - TCS		Y	Y									Y	Y	Y
260	THE PERCENTAGE IS NOT NUMERIC		0 - TCS		Y	Y									Y	Y	Y
261	NOT ONE OF THE PERMITTED VALUES FOR THE PERCENTAGE		0 - TCS		Y	Y									Y	Y	Y
262	THE IFT CODE FOR THE PERCENTAGE IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
263	THE PERCENTAGE IS NOT		0 - TCS		Y	Y									Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
	VALID																
264	THE PERCENTAGE FORBIDDEN FOR THIS SIDE OF THE DECLARATION		0 - TCS		Y	Y									Y	Y	Y
265	FORBIDDEN PERCENTAGE		0 - TCS		Y	Y									Y	Y	Y
270	INCORRECT GUARANTEE TYPE		0 - TCS		Y	Y									Y	Y	Y
280	THE FORMAT IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
281	THE FUNCTION IS NOT VALID FOR THE DECLARATION STATUS		0 - TCS		Y	Y									Y	Y	Y
282	THE FUNCTION IS NOT VALID FOR THE TRADE STATUS		0 - TCS		Y	Y									Y	Y	Y
283	THE FORMAT OF THE DECLARATION MESSAGE IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
284	THE ENTRY IS NOT VALID		0 - TCS		Y	Y									Y	Y	Y
285	COMMENT MUST BE FILLED		0 - TCS		Y	Y									Y	Y	Y
286	MESSAGE TYPE IS OBSOLETE		0 - TCS		Y	Y									Y	Y	Y
290	NOT ONE OF THE PERMITTED VALUES FOR THE ORIGIN		0 - TCS		Y	Y									Y	Y	Y
291	NOT ONE OF THE PERMITTED VALUES FOR THE ORIGIN THAT WAS ENTERED	The value entered is not one of the permitted values for the field specified. Check the permitted values for the field.	0 - TCS		Y	Y									Y	Y	Y
292	THE ACCOUNT NUMBER IS NOT VALID	The account number is not valid. Check the account number.	0 - TCS		Y	Y									Y	Y	Y
300	TRADER ID MUST BE FILL		0 - TCS		Y	Y									Y	Y	Y
301	TRADER COUNTERPART INVALID		0 - TCS		Y	Y									Y	Y	Y
302	THE TRADE CANCEL OPERATION IS REFUSED		0 - TCS		Y	Y									Y	Y	Y
303	INVALID PARAMS FOR CANCELLATION		0 - TCS		Y	Y									Y	Y	Y
304	THE TRADE IS ALREADY CANCEL		0 – TCS		Y	Y									Y	Y	Y
310	TIME SPECIFIED AS START BOUNDARY FOR VWAP COMPUTATION IS NOT VALID	The time specified is lower than the opening hour for the instrument group.	0 – TCS		Y	Y									Y	Y	Y
311	TIME SPECIFIED AS END BOUNDARY FOR VWAP COMPUTATION IS NOT VALID	The time specified is greater than the closing hour for the instrument group.	0 – TCS		Y	Y									Y	Y	Y
312	INVALID TIME RANGE FOR VWAP COMPUTATION (START > END)		0 – TCS		Y	Y									Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
313	TIME SPECIFIED FOR VWAP COMPUTATION SHORTER THAN MINIMUM REQUESTED	The time period used for the VWAP computation must abide a minimal duration	0 – TCS		Y	Y									Y	Y	Y
314	DELAY OF INCORRECT RECORDING		0 – TCS		Y	Y									Y	Y	Y
315	INVALID TIME FORMAT		0 – TCS		Y	Y									Y	Y	Y
316	TIME FORBIDDEN FOR THIS OPERATION TYPE		0 – TCS		Y	Y									Y	Y	Y
400	NO LTP ON THE CENTRAL MARKET	LTP: Last Trade Price	0 - TCS		Y	Y									Y	Y	Y
401	PRICE IS LOWER THAN MIN KLSE		0 - TCS		Y	Y									Y	Y	Y
404	INVALID PERIOD FOR VWAP PRICE CHECK		0 - TCS		Y	Y									Y	Y	Y
405	NO VWAP FOR THE VALUE AND THE PERIOD		0 - TCS		Y	Y									Y	Y	Y
406	TICK PRICE IS NULL		0 - TCS		Y	Y									Y	Y	Y
407	INVALID PRICE FOR TICK PRICE		0 - TCS		Y	Y									Y	Y	Y
408	PRICE NOT ALLOWED OUTSIDE THE INTRADAY HIGH AND LOW PRICE		0 - TCS		Y	Y									Y	Y	Y
410	THE COUNTERPARTY IS UNKNOWN FOR A TRADE		0 - TCS		Y	Y									Y	Y	Y
411	THE COUNTERPARTY IS FORBIDDEN FOR A TRADE		0 - TCS		Y	Y									Y	Y	Y
412	THE COUNTERPARTY IS FORBIDDEN FOR THIS GROUP FOR A TRADE		0 - TCS		Y	Y									Y	Y	Y
413	VWAP MARGIN FOR THIS GROUP IS EQUAL 0		0 - TCS		Y	Y									Y	Y	Y
414	NO PRICE ON THE UNDERLYING		0 - TCS		Y	Y									Y	Y	Y
465	THE OPERATION CANNOT BE INITIATED WITH THAT SIDE		0 - TCS		Y	Y									Y	Y	Y
490	INVALID DATE VALUE		0 - TCS		Y	Y									Y	Y	Y
520	PROCEED IS NOT NUMERIC		0 - TCS		Y	Y									Y	Y	Y
522	INVALID PROCEED		0 - TCS		Y	Y									Y	Y	Y
650	INVALID SHORT SELLING INDICATOR		0 - TCS		Y	Y									Y	Y	Y
700	TRADE MARKET ID IS BLANK OR INVALID		0 - TCS		Y	Y									Y	Y	Y
701	TRADE SEQUENCE NUMBER IS ZERO OR NON-NUMERIC		0 - TCS		Y	Y									Y	Y	Y
702	TRADE DATE IS BLANK OR		0 - TCS		Y	Y									Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functiona l	SBE	FIX	New Order (01)	Cancel Reque st (12)	Cancel Replac e (06)	Mass Cancel (13)	Collar Breach Confirma tion (20)	Price Input (28)	Quote s (08)	LP Comm and (32)	Declarati on Entry (40)	Declarati on C and R (43)	Fund Price Input (44)
	INVALID																
703	SETTLEMENT LOCATION NOT FOUND		0 - TCS		Y	Y									Y	Y	Y
704	ISIN IS BLANK OR INVALID		0 - TCS		Y	Y									Y	Y	Y
705	ISIN STATUS IS INVALID		0 - TCS		Y	Y									Y	Y	Y
706	ISO CURRENCY CODE IS BLANK OR INVALID		0 - TCS		Y	Y									Y	Y	Y
707	SHARE QUANTITY IS ZERO OR NON-NUMERIC		0 - TCS		Y	Y									Y	Y	Y
708	SHARE PRICE IS ZERO OR NON- NUMERIC		0 - TCS		Y	Y									Y	Y	Y
709	REVERSAL/CORRECTION INDICATOR IS INVALID		0 - TCS		Y	Y									Y	Y	Y
710	TRADE EXECUTION REFERENCE ID IS BLANK		0 - TCS		Y	Y									Y	Y	Y
711	TRADE SUBMITTED DURING EXTENDED HOURS		0 - TCS		Y	Y									Y	Y	Y
712	BUY EXECUTING BROKER IS BLANK OR INVALID		0 - TCS		Y	Y									Y	Y	Y
713	SELL EXECUTING BROKER IS BLANK OR INVALID		0 - TCS		Y	Y									Y	Y	Y
714	BUY CAPACITY CODE INVALID		0 - TCS		Y	Y									Y	Y	Y
715	SELL CAPACITY CODE INVALID		0 - TCS		Y	Y									Y	Y	Y
716	BUYER NETTING ACCOUNT NOT FOUND		0 - TCS		Y	Y									Y	Y	Y
717	SELLER NETTING ACCOUNT NOT FOUND		0 - TCS		Y	Y									Y	Y	Y
718	BUYER WIRE INSTRUCTIONS NOT FOUND		0 - TCS		Y	Y									Y	Y	Y
719	SELLER WIRE INSTRUCTIONS NOT FOUND		0 - TCS		Y	Y									Y	Y	Y
720	BUYER CLEARING MEMBER NOT FOUND		0 - TCS		Y	Y									Y	Y	Y
721	SELLER CLEARING MEMBER NOT FOUND		0 - TCS		Y	Y									Y	Y	Y
722	DUPLICATE MARKET TRADE PREVIOUSLY ACCEPTED		0 - TCS		Y	Y									Y	Y	Y
723	DUPLICATE MARKET TRADE PREVIOUSLY REJETED AND ERRORS REMAIN		0 - TCS		Y	Y									Y	Y	Y
801	NAV+/- ENTRY IS SUPERIOR TO FIXING TIME		0 - TCS		Y	Y									Y	Y	Y
802	NO LINK BETWEEN THE MEMBER AND THE FUND		0 - TCS		Y	Y									Y	Y	Y



Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration on C and R (43)	Fund Price Input (44)
803	THE COUNTERPARTY IS NOT A FUND AGENT		0 - TCS		Y	Y									Y	Y	Y
804	THE TYPE OF MEMBER IS INVALID FOR THIS TYPE OF OPERATION		0 - TCS		Y	Y									Y	Y	Y
805	INVALID CASH AMOUNT		0 - TCS		Y	Y									Y	Y	Y
806	TRADE REJECTED DUE TO INVALID QUANTITY		0 - TCS		Y	Y									Y	Y	Y
807	FUNCTION IS NOT VALID FOR THIS PRODUCT		0 - TCS		Y	Y									Y	Y	Y
808	INVALID COUNTERPART ORIGIN		0 - TCS		Y	Y									Y	Y	Y
809	NAV FORBIDDEN DURING THE FIXING		0 - TCS		Y	Y									Y	Y	Y
810	INVALID PRICE FOR TRADE PUBLICATION		0 - TCS		Y	Y									Y	Y	Y
811	INVALID QUANTITY FOR TRADE PUBLICATION		0 - TCS		Y	Y									Y	Y	Y
812	INVALID TRADING DAY FOR TRADE PUBLICATION		0 - TCS		Y	Y									Y	Y	Y
813	TRADE ID ALREADY EXISTS		0 - TCS		Y	Y									Y	Y	Y
814	THE TRADE ID IS MANDATORY		0 - TCS		Y	Y									Y	Y	Y
815	TRADING VENUE IS INVALID		0 - TCS		Y	Y									Y	Y	Y
816	PRICE NOTATION IS INVALID		0 - TCS		Y	Y									Y	Y	Y
817	DOUBLE VOLUME CAP SUSPENSION		0 - TCS		Y	Y									Y	Y	Y
850	ORDER ID IS INVALID		0 - TCS		Y	Y									Y	Y	Y
851	NAV SHOULD BE GREATER THAN ZERO		0 - TCS		Y	Y									Y	Y	Y
852	THE FUND AGENT IS DIFFERENT FROM THE ORIGINAL FUND AGENT		0 - TCS		Y	Y									Y	Y	Y
853	ESES CODE IS EMPTY	Contact market operations	0 - TCS		Y	Y									Y	Y	Y
854	ESES CODE IS EMPTY FOR FUND AGENT	Contact market operations	0 - TCS		Y	Y									Y	Y	Y
855	FUNDSETTLE PARTICIPANT CODE IS EMPTY	Contact market operations	0 - TCS		Y	Y									Y	Y	Y
856	FUNDSETTL PARTICIPANT IS EMPTY FOR FUND AGENT	Contact market operations	0 - TCS		Y	Y									Y	Y	Y
857	INVALID CURRENCY FOR THIS FUND		0 – TCS		Y	Y									Y	Y	Y
858	SETTLEMENT AGENT CODE IS EMPTY	Contact market operations	0 – TCS		Y	Y									Y	Y	Y
900	INVALID NATURE OF		0 – TCS		Y	Y									Y	Y	Y



Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
	OPERATION FOR A FOREIGN VALUE																
901	INVALID QUANTITY NOTATION		0 – TCS		Y	Y									Y	Y	Y
902	INVALID PRICE NOTATION		0 – TCS		Y	Y									Y	Y	Y
903	INVALID NATURE WITH THE MMT TRANSACTION TYPE		0 – TCS		Y	Y									Y	Y	Y
904	NOT ONE OF THE PERMITTED VALUES FOR THE MMT TRANSACTION TYPE		0 – TCS		Y	Y									Y	Y	Y
950	INVALID PRICE MULTIPLIER		0 - TCS		Y	Y									Y	Y	Y
951	INVALID OTHER FACTORS INDICATOR		0 - TCS		Y	Y									Y	Y	Y
952	THE BY-PASS INDICATOR FOR THE CONTROLS IS INVALID		0 - TCS		Y	Y									Y	Y	Y
953	THE DEFERRED INDICATOR IS INVALID		0 - TCS		Y	Y									Y	Y	Y
954	THE TRADING DATE IS INVALID		0 - TCS		Y	Y									Y	Y	Y
955	THE TRADING TIME IS INVALID		0 - TCS		Y	Y									Y	Y	Y
956	THE PRINCIPAL IS INVALID		0 - TCS		Y	Y									Y	Y	Y
957	THE PRINCIPAL COUNTERPART IS INVALID		0 - TCS		Y	Y									Y	Y	Y
958	THE SIDE IS INVALID		0 - TCS		Y	Y									Y	Y	Y
959	FMP INCOMPATIBLE MIFID (>0)		0 - TCS		Y	Y									Y	Y	Y
960	MEMBER CANNOT CANCEL DECLARATION DURING CONFIRMATION PERIOD		0 - TCS		Y	Y									Y	Y	Y
961	NATURE OPERATION IS UNAVAILABLE		0 - TCS		Y	Y									Y	Y	Y
962	THE SETTLEMENT IS FORBIDDEN FOR THIS GROUP		0 - TCS		Y	Y									Y	Y	Y
963	VALUE IS FORBIDDEN FOR REPORTING		0 - TCS		Y	Y									Y	Y	Y
964	ID CLIENT INVALID FOR DECLARANT		0 - TCS		Y	Y									Y	Y	Y
965	TYPE ID CLIENT INVALID FOR DECLARANT		0 - TCS		Y	Y									Y	Y	Y
966	ID CLIENT INVALID FOR COUNTERPART		0 - TCS		Y	Y									Y	Y	Y
967	TYPE ID CLIENT INVALID FOR COUNTERPART		0 - TCS		Y	Y									Y	Y	Y
968	INVALID DATE FORMAT		0 - TCS		Y	Y									Y	Y	Y
969	SIGN FOR SETTLEMENT CONTROL INCORRECT		0 - TCS		Y	Y									Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
970	NO SETTLEMENT SYSTEM FOR THIS MEMBER		0 - TCS		Y	Y									Y	Y	Y
999	UNKNOWN ERROR CODE		0 - TCS		Y	Y									Y	Y	Y
1001	Invalid trigger price versus LTP/ACP	Attempt to enter/replace a stop order whose trigger price is not better than the last traded price (or adjusted closing price if the instrument has not traded yet), e.g. OrderType = 3 or 4, StopPx lower than (Side = 1) / greater than (Side = 2) or equal to the current LTP/ACP	1 - Inconsistent	Functional	Y	Y	Y		Y								
1004	GTD Date must be greater than or equal to current Date	GTD Date [ExpireDate (432)] must be greater than or equal to current Date	1 - Inconsistent	Functional	Y	Y	Y		Y								
1005	GTT time must be strictly greater than current time	GTT time [Expire Time (126)] must be strictly greater than current time	1 - Inconsistent	Functional	Y	Y	Y		Y								
1006	Disclosed Quantity greater than Order Quantity	Disclosed quantity cannot be greater than order quantity	1 - Inconsistent	Functional	Y	Y	Y		Y								
1007	Disclosed Quantity should be multiple of Lot Size	Disclosed quantity must be a multiple of the instrument lot size	1 - Inconsistent	Functional	Y	Y	Y		Y								
1009	Minimum Order Quantity greater than Order Quantity	Minimum Order Quantity cannot be greater than order quantity	1 - Inconsistent	Functional	Y	Y	Y		Y								
1010	Minimum Order Quantity must be multiple of Lot Size	Minimum Order Quantity should be multiple of Lot Size	1 - Inconsistent	Functional	Y	Y	Y										
1011	New size already filled	Attempt to replace an order with a new quantity smaller than the already filled quantity.	1 - Inconsistent	Functional	Y	Y			Y								
1012	No BBO for peg	Attempt to enter a peg order when there is no limit of its side.	1 - Inconsistent	Functional	Y	Y	Y										
1013	Order quantity must be positive and multiple of Lot Size	Order quantity not multiple of the instrument lot size or negative.	1 - Inconsistent	Functional	Y	Y	Y		Y				Y				
1014	Price must be better than Trigger price	Attempt to enter/replace a stop limit order whose limit price is not better than its trigger price	1 - Inconsistent	Functional	Y	Y	Y		Y								
1015	Missing Order Price	The field Order Price is required for Limit and Stop Limit orders	1 - Inconsistent	Functional	Y	Y	Y		Y								
1016	Invalid Price for tick	The price is not multiple of the price tick.	1 - Inconsistent	Functional	Y	Y	Y		Y			Y	Y				

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Command (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
1017	Invalid Stop Trigger Price for tick	The trigger price of a stop order is not multiple of the price tick.	1 - Inconsistent	Functional	Y	Y	Y		Y								
1018	LP Quotes Crossed	The LP tries to send a Quote with Bid and Offer crossed.	1 - Inconsistent	Functional	Y	Y							Y				
1019	Price should not be populated	Price field is valued while it should not	1 - Inconsistent	Functional	Y	Y						Y					
1020	Instrument Situation unchanged	The LP tries to set an Instrument Situation already existing.	1 - Inconsistent	Functional	Y	Y								Y			
1021	Instrument already Knocked-In	A Member Firm tries to send a LP Command to Knock-In an instrument which has already been Knocked-In.	1 - Inconsistent	Functional	Y	Y								Y			
1022	Instrument already Knocked-Out	A Member Firm tries to send a LP Command to Knock-Out an instrument which has already been Knocked-Out.	1 - Inconsistent	Functional	Y	Y								Y			
1023	Instrument already in PAKO period	A Member Firm tries to send a LP Command to Knock-Out an instrument which is already in PAKO period.	1 - Inconsistent	Functional	Y	Y								Y			
1024	Instrument is not Knocked-Out	A Member Firm tries to send a LP Command to move in a PAKO period an instrument which is not Knocked-Out.	1 - Inconsistent	Functional	Y	Y								Y			
1025	KIBI/KOBI/PAKO KO: Instrument is Tech-Halted	A Member Firm tries to send a LP Command on an instrument which is technically halted.	1 - Inconsistent	Functional	Y	Y								Y			
1027	LIS Waiver not applicable	Attempt to enter an order with a 'total amount' < to the 'minimum eligible amount'	1 - Inconsistent	Functional	Y	Y	Y		Y								
1028	Max amount reached	Attempt to enter/replace an order on an equity whose amount (Price times OrderQty) is greater than the maximum amount for orders on equities defined at the class level.	1 - Inconsistent	Functional	Y	Y	Y		Y				Y				
1029	Max quantity reached	Attempt to enter/replace an order on a bond whose quantity (OrderQty) is greater than the maximum quantity for orders on bonds defined at the class level.	1 - Inconsistent	Functional	Y	Y	Y		Y				Y				
1030	Order Quantity cannot be greater than Maximum Order Quantity	Order quantity greater than or equal to the maximum allowed quantity (threshold defined at Optiq Segment Level)	1 - Inconsistent	Functional	Y	Y	Y		Y				Y				
1031	Dated only on GTD orders	The field "Order Expiration Date" should not be filled because it applies only to GTD	1 - Inconsistent	Functional	Y	Y	Y		Y								

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
1032	Timed only on GTT orders	The field "Order Expiration Time" should not be filled because it applies only to GTT	1 - Inconsistent	Functional	Y	Y	Y		Y								
1033	No price on market	Attempt to enter/replace a priceless order (Market or Market to limit) with price [Price (44)] field populated.	1 - Inconsistent	Functional	Y	Y	Y		Y								
1034	Stop price only on stop order	Attempt to enter a non-stop order but specifying stop trigger price	1 - Inconsistent	Functional	Y	Y	Y		Y								
1035	Inconsistent Order Type for Cross	Attempt to enter a cross order with OrderType other than limit	1 - Inconsistent	Functional	Y	Y	Y										
1036	STP not authorized for Cross Orders	Attempt to enter a cross order with STP activated	1 - Inconsistent	Functional	Y	Y	Y										
1037	Invalid [Order Type] / [Dark Execution Instruction] 'Lis Indicator' combination	This type of order is not eligible for the dark liquidity (when [Dark Execution Instruction] 'Lis Indicator' = 1)	1 - Inconsistent	Technical	Y	Y	Y		Y								
1038	Invalid use of field Undisclosed Iceberg Type	Use of field Undisclosed Iceberg Type [UndisclosedIcebergType (20005)] is invalid. Undisclosed Iceberg Type [UndisclosedIcebergType (20005)] is mandatory if Dark Execution Instruction [Dark Execution Instruction (20052)] 'LisIndicator' = 1 and the order is defined as iceberg (when Disclosed Quantity ≠ 0 [DisplayQty (1138) ≠ 0]) Undisclosed Iceberg Type [UndisclosedIcebergType (20005)] is forbidden if Dark Execution Instruction [Dark Execution Instruction (20052)] 'LisIndicator' = 0;	1 - Inconsistent	Technical	Y	Y	Y		Y								

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
1039	Invalid used of field Undisclosed Price	Use of field Undisclosed Price [UndisclosedPrice (20004)] is invalid. Undisclosed Price [UndisclosedPrice (20004)] is mandatory if: Dark Execution Instruction [Dark Execution Instruction (20052)] 'LisIndicator' = 1 and Undisclosed Iceberg Type [UndisclosedIcebergType (20005)] ≠ 2 and the order is defined as iceberg (when Disclosed Quantity ≠ 0 [DisplayQty (1138) ≠ 0]). Undisclosed Price [UndisclosedPrice (20004)] is optional if: Dark Execution Instruction [Dark Execution Instruction (20052)] 'Lis Indicator' = 1 and Undisclosed Iceberg Type [UndisclosedIcebergType (20005)] = 2 and the order is defined as iceberg (when Disclosed Quantity ≠ 0 [DisplayQty (1138) ≠ 0]). Undisclosed Price [UndisclosedPrice (20004)] is forbidden if Dark Execution Instruction [Dark Execution Instruction (20052)] 'Lis Indicator' = 0	1 - Inconsistent	Technical	Y	Y	Y		Y								
1040	Invalid Exec Inst for RFQ Answer	RFQ Answer' (field [Execution Instruction] should be equal to 'Yes' if a valid [QuoteReqID] is provided.	1 - Inconsistent	Technical	Y	Y	Y		Y								
1041	Invalid LP Role for RFQ Answer	[LP Role] should be 'RFQ Liquidity Provider' to answer a RFQ ('RFQ Answer = Yes' in the field [Execution Instruction])	1 - Inconsistent	Technical	Y	Y	Y		Y								
1042	Invalid Exec Inst for RFQ Confirmation	RFQ Confirmation' (field [Execution Instruction] should be equal to 'Yes' if a valid [QuoteReqID] is provided.	1 - Inconsistent	Technical	Y	Y	Y										
1045	Invalid QuoteReqID for RFQ Answer	A valid [QuoteReqID] is required to answer a RFQ ('RFQ Answer = Yes' in the field [Execution Instruction])	1 - Inconsistent	Functional	Y	Y	Y										
1046	Invalid QuoteReqID for RFQ Confirmation	A valid [QuoteReqID] is required to confirm a RFQ ('RFQ Confirmation = Yes' in the field [Execution Instruction])	1 - Inconsistent	Functional	Y	Y	Y										
1047	[Minimum Order Quantity] is mandatory if [Dark Execution Instruction] 'Minimum Quantity Type' is MES or MAQ	[Minimum Order Quantity] is mandatory if [Dark Execution Instruction] 'Minimum Quantity Type' is MES or MAQ	1 - Inconsistent	Technical	Y	Y	Y		Y								
1048	Missing Account Type Cross	The field Account Type Cross is required for Cross Orders on the sell side	1 - Inconsistent	Technical	Y	Y	Y		Y								
1049	Missing ClientIdentificationShortCode	The field ClientIdentificationShortCode is Required for DEA User and when Account Type = Client [In FIX, the ShortCode will have to be provided through NestedPartyID (524) when the User is a DEA and when	1 - Inconsistent	Technical	Y	Y	Y		Y	Y			Y				

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
		AccountCode (6399)=Client]															
1051	Missing InvestmentDecisionWFirmShortCode	The field InvestmentDecisionWFirmShortCode [In FIX provided via NestedPartyID (524) within the repeating group NestedParties] is required for Account Type [AccountCode (6399)] = Liquidity Provider, House, Related Party and when DEA Indicator is 0 [OrderOrigination (1724)] is not sent in the FIX message	1 - Inconsistent	Technical	Y	Y	Y		Y				Y				
1052	Missing Order Expiration Date	The field Order Expiration Date [ExpireDate (432)] is required for Time in Force Good Till Date	1 - Inconsistent	Technical	Y	Y	Y		Y								
1053	Missing Order Expiration Time	The field Order Expiration Time [ExpireTime (126)] is required for Time in Force Good Till Time	1 - Inconsistent	Technical	Y	Y	Y		Y								
1054	Missing Bid Price	The field Bid Price is required when Bid Quantity is not null and not equal to zero	1 - Inconsistent	Technical	Y	Y							Y				
1055	No pending confirmation	Confirmation message send by member whereas no confirmation is expected	1 - Inconsistent	Technical	Y	Y					Y						
1056	Duplicate Client Order ID	Attempt to cancel/replace an order with the ClientOrderID identifier that refers to 2 different orders in the central book.	1 - Inconsistent	Technical	Y	Y		Y	Y								
1057	Missing Peg Offset	The field Peg Offset is Mandatory for Peg orders	1 - Inconsistent	Technical	Y	Y	Y		Y								
1058	Missing Price	The field Price [Price (44)] is required for Price Input Type : Alternative Indicative Price	1 - Inconsistent	Technical	Y	Y						Y					
1059	Missing Stop Trigger Price	The field Stop Trigger Price [StopPx (99)] is required for Stop orders	1 - Inconsistent	Technical	Y	Y	Y		Y								
1060	Missing Trading Session Validity	The field Trading Session Validity is required for Time in Force Good Till Sessing	1 - Inconsistent	Technical	Y	Y	Y		Y								
1061	Invalid Execution Instruction combination	Invalid Execution Instruction combination	1 - Inconsistent	Technical	Y	Y	Y		Y								
1062	Missing Bid Quantity	The field Bid Quantity is required when Bid Price is not null and not equal to zero	1 - Inconsistent	Technical	Y	Y							Y				
1063	Missing Offer Price	The field Offer Price is required when Offer Quantity is not null and not equal to zero	1 - Inconsistent	Technical	Y	Y							Y				



Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration on C and R (43)	Fund Price Input (44)
1064	Missing Offer Quantity	The field Offer Quantity is required when Offer Price is not null and not equal to zero	1 - Inconsistent	Technical	Y	Y							Y				
1066	Duplicate Symbol Index	The same Symbol Index is repeated more than once in the repeating sections for Quotes. Earlier duplicates are ignored.	1 - Inconsistent	Technical	Y	Y							Y				
1067	Missing LP Role	The field LP Role is required for Account Type Liquidity Provider	1 - Inconsistent	Technical	Y	Y	Y		Y				Y				
1068	Missing Centralisation Date	The field Centralisation Date [CentralisationDate (21068)] is required when Operation Type = 'Fund order (quantity)' or 'Fund order (cash amount)'	1 - Inconsistent	Technical	Y	Y									Y		
1070	Missing Quantity or Gross Amount	One of the fields Quantity [Quantity (53)] or Gross Amount [GrossTradeAmt (381)] is required	1 - Inconsistent	Technical	Y	Y									Y		
1072	Missing Clearing Firm ID	The field Clearing Firm ID [In FIX provided via NestedPartyID (524) within the repeating group NestedParties] is required in Declaration Entry [TradeCaptureReport (AE)]	1 - Inconsistent	Technical	Y	Y									Y		
1073	Missing Account Type (TCS)	The field Account Type [AccountCode (6399)] is required for Declaration Entry [TradeCaptureReport (AE)] when Side is equal to Buy or Sell	1 - Inconsistent	Technical	Y	Y									Y		
1074	Missing Account Type Cross (TCS)	The field Account Type Cross [AccountCode (6399)] is required in Declaration Entry when Side is equal to Cross [TradeCaptureReport (AE) with NoSides = 2]	1 - Inconsistent	Technical	Y	Y									Y		
1076	Missing Settlement Flag	The field Settlement Flag [SettlementFlag (9970)] is required for declarations in Declaration Entry [TradeCaptureReport (AE)]	1 - Inconsistent	Technical	Y	Y									Y		
1077	Missing Guarantee Flag	The field Guarantee Flag [GuaranteeFlag (9971)] is required for declarations in Declaration Entry [TradeCaptureReport (AE)]	1 - Inconsistent	Technical	Y	Y									Y		
1081	Missing Start Time Vwap	The field Start Time Vwap [VWAPBegTime (10026)] is required when Operation Type [TrdType (828)] = 'VWAP transaction' (Volume weighted average trade)	1 - Inconsistent	Technical	Y	Y									Y		
1082	Missing End Time Vwap	The field End Time Vwap [VWAPEndTime (10027)] is required when Operation Type [TrdType (828)] = 'VWAP transaction' (Volume weighted average trade)	1 - Inconsistent	Technical	Y	Y									Y		
1083	Missing Gross Trade Amount	The field Gross Trade Amount [GrossTradeAmt (381)] is required when Operation Type [TrdType (828)] = 'Fund order (cash amount)'	1 - Inconsistent	Functional	Y	Y									Y		

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
1087	Missing Deferral Indicator	The field Deferral Indicator is required when Operation Type = 'Trade outside the book' or 'VWAP transaction' or 'Second, listing place trade'	1 - Inconsistent	Functional	Y	Y									Y		
1123	Quantity must be positive and multiple of Lot Size	Quantity not multiple of the instrument lot size or negative.	1 - Inconsistent	Functional	Y	Y	Y		Y				Y		Y		
1142	Missing Triggered Stop Time in Force	The field Triggered Stop Time in Force is required for Stop orders	1 - Inconsistent	Technical	Y	Y	Y		Y								
1143	Triggered Stop Time in Force only on stop order	Attempt to enter a non-stop order but specifying Triggered Stop Time in Force	1 - Inconsistent	Technical	Y	Y	Y		Y								
1144	Invalid value in Execution Instruction for STP Type	In the field Execution Instruction for identification of STP Type only one of the positions (1 or 2) should be set with values indicating an activation of the STP mechanism	1 - Inconsistent	Technical	Y	Y	Y		Y								
1145	Peg Offset only for Peg orders	The field Peg Offset must not be specified for order types different from Primary Peg or Market Peg	1 - Inconsistent	Technical	Y	Y	Y		Y								
1146	LP Role not authorized when account type is not Liquidity Provider	LP Role not authorized when account type is not Liquidity Provider	1 - Inconsistent	Technical	Y	Y	Y		Y								
1147	Invalid Quote	Quantity or Price is missing	1 - Inconsistent	Technical	Y	Y							Y				
1148	Missing Transaction Price Type	Missing Transaction Price Type	1 - Inconsistent	Technical	Y	Y									Y		
1149	Unknown Message	Unknown Message	1 - Inconsistent	Technical	Y	Y											
1150	Mismatch between the number of times that Investor ID is provided	Investor ID cannot be present more than 2 times in the same message	1 - Inconsistent	Technical	Y	Y	Y										
1151	Missing Investor ID	Investor ID is missing	1 - Inconsistent	Technical	Y	Y	Y										
1476	ERROR DIVIDE BY ZERO		0 - TCS		Y	Y									Y	Y	Y
1500	Invalid GTD date too high	The value provided for the [ExpireDate (432)] can't be greater than 1 year	1 - Inconsistent	Technical	Y	Y	Y										
1501	Invalid GTT too high	The value provided for the [ExpireTime (126)] can't be greater than the current Day	1 - Inconsistent	Functional	Y	Y	Y										



Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
2001	Trading Group not authorized for this Firm	Attempt to enter a request on an instrument by a firm not authorized for the trading group the instrument is attached to.	2 - Forbidden	Functional	Y	Y	Y		Y			Y	Y	Y			
2002	Trading Group not authorized for this Firm on buy requests	Attempt to enter a buy request on an instrument by a firm not authorized for the trading group the instrument is attached to.	2 - Forbidden	Functional	Y	Y	Y		Y			Y	Y	Y			
2003	Trading Group not authorized for this Firm on sell requests	Attempt to enter a sell request on an instrument by a firm not authorized for the trading group the instrument is attached to.	2 - Forbidden	Functional	Y	Y	Y		Y			Y	Y	Y			
2006	Cannot cross outside dynamic collar	If the order price is inside BBO but outside dynamic collars	2 - Forbidden	Functional	Y	Y	Y										
2007	Cannot cross outside static collar	If the order price is inside BBO but outside static collars	2 - Forbidden	Functional	Y	Y	Y										
2008	Cannot cross through BBO	A cross order must be in the best limits range and collars range intersection. If the order price is outside BBO (either within or outside collars), the error message is Cannot cross through BBO.	2 - Forbidden	Functional	Y	Y	Y										
2009	Intro Stock : Invalid Order Type	Intro Stock : Invalid OrderType	2 - Forbidden	Functional	Y	Y	Y		Y								
2010	Intro Stock : Disclosed Quantity forbidden	Intro Stock : Disclosed Quantity forbidden	2 - Forbidden	Functional	Y	Y	Y		Y								
2011	Intro Stock : Minimum Order Quantity forbidden	Intro Stock : Minimum Order Quantity forbidden	2 - Forbidden	Functional	Y	Y	Y		Y								
2012	Intro Stock : side must be bid	Intro Stock : side must be bid	2 - Forbidden	Functional	Y	Y	Y		Y								
2013	Cross Order forbidden in Call phase	Cross Order forbidden in Call phase	2 - Forbidden	Functional	Y	Y	Y										
2014	Peg Order forbidden in Call phase	Peg Order forbidden in Call phase	2 - Forbidden	Functional	Y	Y	Y		Y								
2015	Order Type / Time In Force combination Forbidden	Order Type / Time In Force combination forbidden	2 - Forbidden	Functional	Y	Y	Y		Y								
2016	Invalid Peg Offset, must be non aggressive	Attempt to enter/replace a primary peg order with an aggressive PegOffset	2 - Forbidden	Functional	Y	Y	Y		Y								
2017	Disclosed Quantity forbidden for this Order Type	Disclosed Quantity forbidden for this Order Type	2 - Forbidden	Functional	Y	Y	Y		Y								
2020	Minimum Order Quantity forbidden in this Market Phase	Minimum Order Quantity forbidden in this Market Phase	2 - Forbidden	Functional	Y	Y	Y										
2021	Minimum Order Quantity forbidden for this Order Type	Minimum Order Quantity forbidden for this Order Type	2 - Forbidden	Functional	Y	Y	Y										
2022	Minimum Order Quantity forbidden for this Time In Force	Minimum Order Quantity forbidden for this Time In Force	2 - Forbidden	Functional	Y	Y	Y										

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
2023	No shares available (MTL)	Attempt to enter a Market to Limit order in continuous phase with no counterpart order.	2 - Forbidden	Functionality	Y	Y	Y										
2024	LP Role must be Liquidity Provider	Attempt to enter/replace a Liquidity Provider order on an instrument when no Liquidity Provider link exists between the issuing firm and the instrument concerned.	2 - Forbidden	Functionality	Y	Y	Y		Y				Y				
2025	Account Type Must be Liquidity Provider	Attempt to enter/replace a LP quote when the account type is different from Liquidity Provider.	2 - Forbidden	Functionality	Y	Y							Y				
2026	Time in Force forbidden in this Market Phase	Time in Force forbidden for this Market Phase.	2 - Forbidden	Functionality	Y	Y	Y		Y								
2028	No shares available (IOC/FOK/MinQty)	Attempt to enter/replace an IOC/FOK/MinQty order whereas there is no counterpart on the other side	2 - Forbidden	Functionality	Y	Y	Y		Y								
2029	No shares available within collars (IOC/FOK/MinQty)	Attempt to enter/replace an IOC/FOK/MinQty order whereas there is no counterpart on the other side within the collars	2 - Forbidden	Functionality	Y	Y	Y		Y								
2030	Order entry disabled for this class	Attempt to enter a request on an instrument attached to a class whose order rejection flag is activated.	2 - Forbidden	Functionality	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
2031	Order entry disabled for this firm	Attempt to enter a request by a Firm whose order rejection flag set.	2 - Forbidden	Functionality	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2032	Order entry disabled for this instrument	Attempt to enter a request on an instrument whose order rejection flag is set.	2 - Forbidden	Functionality	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2033	Order entry disabled for this phase	Attempt to enter a request during a market phase implemented with order entry disabled.	2 - Forbidden	Functionality	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2034	Symbol closed	Attempt to enter/cancel/replace an order on an instrument in closed state.	2 - Forbidden	Functionality	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2035	TAL phase : invalid price	Attempt to enter a priced order during a Trading at Last phase at a price that differs from the last traded price, or to enter a priceless order	2 - Forbidden	Functionality	Y	Y	Y		Y								
2036	Order Type forbidden in TAL phase	Attempt to enter an order Type forbidden during a Trading At Last phase.	2 - Forbidden	Functionality	Y	Y	Y										
2038	Rejected for dynamic collar. Waiting for Confirmation	Order rejected for trade execution attempt outside dynamic collars. Waiting for confirmation.	2 - Forbidden	Functionality	Y	Y	Y		Y		Y						
2039	Price Input not allowed	Price input not allowed : - Instrument does not allow Price Input - Client not authorized to send Price Input	2 - Forbidden	Functionality	Y	Y						Y					
2040	RO Account Type forbidden for non-BOB members	A non-RMO attempts to enter an order with an RO Account Type.	2 - Forbidden	Functionality	Y	Y	Y	Y	Y				Y				
2041	STP not available for this Optiq Segment	Attempt to enter an order with STP activated on an Optiq Segment where Self Trade Prevention facility is not available	2 - Forbidden	Functionality	Y	Y	Y		Y				Y				

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
2043	STP not authorized for Order Type MTL	Attempt to enter a Market to Limit order with STPIndicator = 1	2 - Forbidden	Functional	Y	Y	Y		Y								
2044	Side must be bid	Any attempt by a Client firm to enter a Sell order on the Primary Market segment	2 - Forbidden	Functional	Y	Y	Y										
2045	Side must be offer	Any attempt by LP firm to enter a Buy order on the Primary Market segment	2 - Forbidden	Functional	Y	Y	Y										
2046	Client order cancellation disabled.	Any attempt to cancel orders on Primary Market instruments belonging to a class for which order cancellation is not authorized.	2 - Forbidden	Functional	Y	Y		Y		Y							
2047	Rejected for dynamic collar. Maximum number of confirmations reached. No further confirmation allowed.	Rejection of order which has breached collars the maximum configured number of times.	2 - Forbidden	Functional	Y	Y	Y		Y		Y						
2048	Quotes not available for this instrument	The LP tries to send a Quote on an instrument which is not supposed to receive Quotes.	2 - Forbidden	Functional	Y	Y							Y				
2049	Quote Side conflicting with Instrument Situation	The LP tries to send a Bid (Offer) Quote on an instrument in a Offer (Bid) Only Situation.	2 - Forbidden	Functional	Y	Y							Y				
2050	One Side only period not allowed during PAKO	The LP tries to send a One Side Only Period message on an instrument in a PAKO period.	2 - Forbidden	Functional	Y	Y								Y			
2051	LP Quotes must be cancelled first	The LP or the Market Control tries to switch in Bid/Offer Only Situation with a Quote still in the book	2 - Forbidden	Functional	Y	Y								Y			
2052	Bad trigger price versus Quote Price	The buy (sell) stop on quote triggering price is lower than or equal to the LP Offer (greater than or equal to the LP Bid)	2 - Forbidden	Functional	Y	Y	Y		Y								
2053	Iceberg forbidden for the specified Order Time In Force	Attempt to send an order with a disclosed quantity specified for an Order Time In Force not compatible (ex : IOC)	2 - Forbidden	Functional	Y	Y	Y		Y								
2054	Order Type forbidden in this Market Phase	Order Type forbidden for this Market Phase	2 - Forbidden	Functional	Y	Y	Y		Y								
2055	Quotes forbidden in this Market Phase	Quotes forbidden for this Market Phase	2 - Forbidden	Functional	Y	Y							Y				
2056	Disclosed Quantity forbidden in this Market Phase	Disclosed Quantity forbidden for this Market Phase	2 - Forbidden	Functional	Y	Y	Y		Y								
2057	Cannot trade through BBO	Cannot trade through BBO	2 - Forbidden	Functional	Y	Y						Y					
2058	Cannot trade outside dynamic collar	Cannot trade outside dynamic collar	2 - Forbidden	Functional	Y	Y						Y					
2059	Cannot trade outside static collar	When the price indicated in the Price Input Request is outside the static collars	2 - Forbidden	Functional	Y	Y						Y					
2060	Cannot create Valuation trade	Cannot create Valuation trade	2 - Forbidden	Functional	Y	Y						Y					

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Command (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
2061	Subscription period over	Any attempt to enter an order on the Primary Market segment after the end of the subscription period.	2 - Forbidden	Functional	Y	Y	Y										
2062	Must be Liquidity Provider	A Member Firm tries to send a Quote or LP Command on an instrument not animated by this given Firm.	2 - Forbidden	Functional	Y	Y							Y	Y			
2063	Invalid Quote size	The LP tries to send a Quotes (08) [MassQuote (i)] message whose number of expressed quotes is bigger than 150	2 - Forbidden	Technical	Y	Y							Y				
2064	Instrument KO not allowed for the Issuer	The instrument is configured with a KOBI indicator set to “No” indicating that the issuer is not allowed to Knock-Out the instrument.	2 - Forbidden	Functional	Y	Y								Y			
2065	Instrument not authorized for PAKO	A Member Firm tries to send a LP Command (J) to move in a PAKO period an instrument which is configured without any PAKO period.	2 - Forbidden	Functional	Y	Y								Y			
2066	PAKO: only Sell Market Order accepted	During the PAKO period a Member Firm tries to submit an order which is not a Sell Market Order.	2 - Forbidden	Functional	Y	Y	Y		Y								
2067	PAKO: only LP Bid Quotes accepted	During the PAKO period a Liquidity Provider tries to submit a Sell Quote.	2 - Forbidden	Functional	Y	Y							Y				
2068	KIBI: instrument not in an eligible state	A Member Firm tries to send a LP Command to Knock-In an instrument which is not in an eligible state	2 - Forbidden	Functional	Y	Y								Y			
2070	BOB service not available	Attempt to enter an order when Best Of Book Service is not available.	2 - Forbidden	Functional	Y	Y	Y		Y								
2071	Dark Service Interrupted	Attempt to enter an order when Dark Service is interrupted	2 - Forbidden	Functional	Y	Y	Y		Y								
2073	[Dark Execution Instruction] : Invalid 'LiS Indicator' / 'Deferred Trade Indicator' combination	Deferred publication functionality is only available for order eligible for the Dark Liquidity (when [Dark Execution Instruction] 'LiS Indicator' = 1)	2 - Forbidden	Technical	Y	Y	Y		Y								
2074	[Dark Execution Instruction]: Invalid 'LiS Indicator' / 'Minimum Quantity Type' combination	[MinQtyType] option is only available for order eligible for the Dark Liquidity (when [Dark Execution Instruction] 'LiS Indicator' = 1)	2 - Forbidden	Technical	Y	Y	Y		Y								
2076	Invalid [Disclosed Quantity] / [Execution Instruction] 'Disclosed Quantity' combination	Quantity Randomization is only available for order defined as Iceberg (when [Disclosed Quantity] ≠ 0)	2 - Forbidden	Functional	Y	Y	Y		Y								
2077	Instrument not eligible for the dark	Instrument belongs to a class not eligible for the Dark service	2 - Forbidden	Functional	Y	Y	Y		Y								
2078	Order Quantity invalid against Dark Minimum Quantity	Order quantity [OrderQty] cannot be lower than the Dark Minimum Quantity.	2 - Forbidden	Technical	Y	Y	Y		Y								
2079	Invalid DarkInd./Time In Force combination	Invalid DarkInd./TimeInForce combination	2 - Forbidden	Functional	Y	Y	Y		Y								

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functiona I	SBE	FIX	New Order (01)	Cancel Reque st (12)	Cancel Replac e (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quote s (08)	LP Comm and (32)	Declarati on Entry (40)	Declarati on C and R (43)	Fund Price Input (44)
2080	Invalid Peg Offset for Dark order	Attempt to enter a market peg order with a null peg difference. Field [Peg offset] should be ≠ 0 if [OrderType] = '5' (Peg Primary) or '7' (Market Peg)	2 - Forbidden	Technical	Y	Y	Y										
2082	Account type not eligible for the dark	Attempt to enter an order with Account Type = 'RLO'	2 - Forbidden	Functiona I	Y	Y	Y		Y								
2083	Dark Order price is outside dark collars	The entered price is not within dark collars. Dark order price is calculated by ([Price] or [UndisclosedPrice]) +/- [PegDifference]	2 - Forbidden	Functiona I	Y	Y	Y		Y								
2084	Invalid [Dark Execution Instruction] 'Displayed Order Interaction' / [Time In Force] combination	Attempt to enter an hidden with a [TimeInForce] = '2' (VFA) or '7' (VFC) with a [Dark Execution Instruction] 'Displayed Order Interaction' != '1' (Yes).	2 - Forbidden	Functiona I	Y	Y	Y		Y								
2085	Rate exceeded	This rejection applies when there is no more token in the bucket. Apply only if the member has chosen the reject option over the queue option.	2 - Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2086	System busy	System busy. Apply only if the member has chosen the reject option over the queue option.	2 - Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2087	Throttling queue full	The maximum number of order queued is exceeded. Apply only if the member has chosen this option over the reject option.	2 - Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2089	Client Order Id must be NEGATIVE for Service Bureau access	Client Order Id must be NEGATIVE for Service Bureau access	2 - Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2090	Fobidden Order Type for RFQ Answer	The following Order Type are authorized to answer a RFQ ('RFQ Answer = Yes' in the field [Execution Instruction]): Limit; TBD...	2 - Forbidden	Technical	Y	Y	Y		Y								
2091	Forbidden Order Type for RFQ Confirmation	The following Order Type is authorized to confirm a RFQ ('RFQ Confirmation = Yes' in the field [Execution Instruction]): 'Average Price'	2 - Forbidden	Technical	Y	Y	Y		Y								
2092	Invalid ClientIdentificationShortCode	The value of the field ClientIdentificationShortCode [in FIX provided via NestedPartyID (524) or PartyID (448), depending on the message, within the repeating group NestedParties or Parties respectively] is not authorized;	2 - Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
2093	Invalid ExecutionWithinFirmShortCode	The value of the field ExecutionWithinFirmShortCode [in FIX provided via NestedPartyID (524) or PartyID (448), depending on the message, within the repeating group NestedParties or Parties respectively ] is not authorized	2 – Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
2094	Negative price forbidden	Negative price (in basis points) not authorized for this EMM	2 - Forbidden	Functiona I	Y	Y	Y		Y				Y				
2095	Price forbidden for this Input	Price forbidden for this Input Price Type	2 -	Functiona	Y	Y						Y					



Error Code Properties					Message Type												
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	Price Type		Forbidden	I													
2096	Negative Bid Price forbidden	The field Bid Price must not be negative	2 - Forbidden	Functional	Y	Y							Y				
2097	Negative Offer Price forbidden	The field Offer Price must not be negative	2 - Forbidden	Functional	Y	Y							Y				
2098	Negative Order Price	The field Order Price must not be negative	2 - Forbidden	Functional	Y	Y	Y		Y								
2100	Negative Undisclosed Price	The field Undisclosed Price must not be negative	2 - Forbidden	Functional	Y	Y	Y		Y								
2101	Unknown Order	One of the following field provided is wrong : - Order Id - Original Client Order Id - Order Side - Order Type - Firm ID	2 - Forbidden	Technical	Y	Y		Y	Y		Y						
2102	Unknown Firm ID	The Firm ID [SenderCompID (49)] is unknown	2 - Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2103	BOC CODE ALREADY EXISTS FOR AN OTHER PARTICIPANT		0 - TCS		Y	Y									Y	Y	Y
2104	Invalid Trading Session Validity	The field Trading Session Validity [TradingSessionID (336)] is Invalid	2 - Forbidden	Technical	Y	Y	Y		Y								
2105	(Order Quantity divided by Disclosed Quantity) must be strictly lower than Max Disclosed Ratio	(Order Quantity divided by Disclosed Quantity) must be strictly lower than Maximum Disclosed Ratio	2 - Forbidden	Functional	Y	Y	Y		Y								
2107	PARTICIPANT ALREADY IN THE STATE WANTED		0 - TCS		Y	Y									Y	Y	Y
2106	Disclosed Quantity must be greater than or equal to (Minimum Disclosed Lot x Lot Size)	Disclosed Quantity must be greater than or equal to (Minimum Disclosed Lot x Lot Size)	2 - Forbidden	Functional	Y	Y	Y		Y								
2108	Invalid time in force for a peg order	Invalid time in force for a peg order	2 - Forbidden	Functional	Y	Y	Y		Y								
2109	Message Type forbidden for the current OptiqSegment/EMM/Market Model combination	This message is forbidden for the selected EMM and MarketModel on the current Optiq Segment	2 - Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2110	Order Type forbidden for the current OptiqSegment/EMM/Market Model combination	This order is forbidden for the selected EMM and MarketModel on the current Optiq Segment	2 - Forbidden	Technical	Y	Y	Y		Y								
2111	Order Validity forbidden for the current OptiqSegment/EMM/Market	This order validity is forbidden for the selected EMM and MarketModel on the current Optiq Segment	2 - Forbidden	Technical	Y	Y	Y		Y								

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
	Model combination																
2112	Account Type forbidden for the current OptiqSegment/EMM/Market Model combination	This account type is forbidden for the selected EMM and MarketModel on the current Optiq Segment	2 - Forbidden	Technical	Y	Y	Y		Y	Y			Y				
2113	Quantity Type forbidden for the current OptiqSegment/EMM/Market Model combination	This quantity type is forbidden for the selected EMM and MarketModel on the current Optiq Segment	2 - Forbidden	Technical	Y	Y	Y		Y								
2114	Order Side forbidden for the current OptiqSegment/EMM/Market Model combination	This order side type is forbidden for the selected EMM and MarketModel on the current Optiq Segment	2 - Forbidden	Technical	Y	Y	Y		Y	Y			Y				Y
2115	PEG Offset outside of the authorized range	PEG Offset outside of the authorized range	2 - Forbidden	Functional	Y	Y	Y		Y								
2116	PEG Market not authorized	PEG Market not authorized	2 - Forbidden	Functional	Y	Y	Y		Y								
2117	Invalid PEG Offset for PEG Market	Invalid Peg Offset for PEG Market order, must be aggressive.	2 - Forbidden	Functional	Y	Y	Y		Y								
2118	Invalid Peg Offset for BOB	Invalid Peg offset when using Best Of Book functionality	2 - Forbidden	Functional	Y	Y	Y		Y								
2119	Account Type forbidden for this Market	Account Type forbidden for this Market (ex: Liquidity Provider not authorized on Order Driven Market)	2 - Forbidden	Functional	Y	Y	Y		Y	Y			Y				
2120	Rejected for dynamic collar	Rejected for dynamic collar	2 - Forbidden	Functional	Y	Y	Y		Y								
2121	Must not be Liquidity Provider	Account Type 'Liquidity Provider' is forbidden for this type of message	2 - Forbidden	Functional	Y	Y	Y		Y				Y				
2148	QUANTITY x PRICE < MINIMUM AUTHORISED AMOUNT FOR THIS TYPE OF INSTRUMENT		0 - TCS		Y	Y									Y	Y	Y
2150	ONE OR MORE LINK(S) PARTICIPANT/GIVE UP EXIST		0 - TCS		Y	Y									Y	Y	Y
2151	ONE OR MORE LINK(S) PARTICIPANT/PRINCIPAL EXIST		0 - TCS		Y	Y									Y	Y	Y
2152	ONE OR MORE LINK(S) PARTICIPANT/GROUP EXIST		0 - TCS		Y	Y									Y	Y	Y
2153	ONE OR MORE TRADE(S) EXIST FOR THIS MEMBER		0 - TCS		Y	Y									Y	Y	Y
2177	Cross Orders forbidden for this instrument	Cross Order forbidden for this Symbol Index due to Mifid constraints	2 - Forbidden	Functional	Y	Y	Y										

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
2178	Account Type combination not allowed for Cross orders (LP vs. LP, LP vs. House, House vs. House)	Cross orders can't be submitted with any of the following combination of account types: LP vs. LP, LP vs. House, House vs. House	2 - Forbidden	Functional	Y	Y	Y										
2179	Incoming order cancelled due to STP type of Cancel Incoming order	Order triggered the Self-Trade Prevention mechanism with condition of Cancel Incoming order. The incoming order is cancelled	2 - Forbidden	Functional	Y	Y	Y		Y								
2180	Missing Logical Access ID	The field Logical Access ID is required when the field OE Partition ID is specified for Mass Cancel	2 - Forbidden	Functional	Y	Y				Y							
2181	Invalid Order Type on BOB service	Attempt to enter a RLP order with an order type different than limit when using Best Of Book service.	2- Forbidden	Functional	Y	Y	Y		Y								
2182	Invalid Time In Force on BOB service	Attempt to enter a RLP order with an invalid Time in Force when using Best Of Book Service	2- Forbidden	Functional	Y	Y	Y		Y								
2183	Invalid Order Side on BOB service	Attempt to enter an order with an invalid Order side when using Best Of Book Service	2- Forbidden	Functional	Y	Y	Y		Y								
2184	Minimum Order Quantity forbidden on BOB service	Attempt to enter a RLP order with a Min Quantity when using Best of Book Service.	2- Forbidden	Functional	Y	Y	Y										
2185	Firm ID not authorized on this Logical Access	The Firm ID is not in the Executing Firm ID List	2- Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2186	Order Side Cross not allowed for this type of message	Cross orders cannot be cancelled nor replaced	2 - Forbidden	Functional	Y	Y		Y	Y	Y							
2187	Order Expiration Date must be a valid calendar day	Order Expiration Date must be a valid calendar day	2 - Forbidden	Technical	Y	Y	Y		Y								
2188	Disclosed Quantity cannot be updated	Attempt to update the disclosed quantity of an iceberg order	2 - Forbidden	Functional	Y	Y			Y								
2189	Quantity Randomization cannot be updated	Attempt to update the Disclosed Quantity Randomization of an iceberg order	2 - Forbidden	Functional	Y	Y			Y								
2190	Missing Disclosed Quantity	The field Disclosed Quantity [DisplayQty (1138)] is required for the Order Type Iceberg	2 - Forbidden	Functional	Y	Y	Y		Y								
2191	Order Quantity lower than the minimum size requested for Iceberg orders.	Order Quantity lower than the minimum size requested for Iceberg orders.	2 - Forbidden	Functional	Y	Y	Y		Y								
2192	Session already logged on	Attempt to logon when the client is already logged on.	2 - Forbidden	Technical	Y	Y											
2193	Modification of Stop order forbidden in TAL	Modification of Stop order forbidden in TAL phase	2 - Forbidden	Functional	Y	Y			Y								
2194	Request forbidden as the book is Inaccessible	Request forbidden as the book is Inaccessible	2 - Forbidden	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2195	Instrument not eligible to KIBI	Instrument not eligible to KIBI			Y	Y								Y			
2196	Invalid number of decimal for PAKO	Invalid number of decimals defined for the instrument, must be at least 4 for PAKO	2 - Forbidden	Functional	Y	Y											
2197	Feature forbidden for this	Feature forbidden for this market	2 -	Technical	Y	Y	Y		Y	Y	Y	Y	Y	Y	Y	Y	Y



Error Code Properties					Message Type												
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	market		Forbidden														
2198	KOBI: instrument not in an eligible state	A Member Firm tries to send a LP Command to Knock-Out an instrument which is not in an eligible state	2 - Forbidden	Functional	Y	Y								Y			
2199	RLP/Instrument link is suspended	Attempt to enter a RLP order on an instrument for which the link RLP/instrument is suspended	2 - Forbidden	Functional	Y	Y	Y										
2200	RLO account Type forbidden for non-BOB members	A non-RLP attempts to enter an order with a RLO Account Type	2 - Forbidden	Functional	Y	Y	Y		Y								
2202	Trading Group AIP Type must be Firm Input	Trading Group AIP Type must be Firm Input	2 - Forbidden	Functional	Y	Y			Y								
2203	Message Type not authorized to manage Quotes	Liquidity Providers are not authorized to use CancelReplace (06) and CancelRequest (12) messages to modify/cancel their quotes.	2 - Forbidden	Functional	Y	Y		Y	Y								
2204	Member Firm is not authorized for AIP	Member Firm is not authorized for AIP	2 - Forbidden	Functional	Y	Y						Y					
2205	Valuation Price by LP is not authorized in Call phase	LP can't sent a Price Input message with Input Price Type = Valuation Price when the Trading Group is in a Call phase (whatever the Instrument Status is).	2 - Forbidden	Functional	Y	Y						Y					
2206	The instrument should not have already been traded	LP can only sent a Price Input message with Input Price Type = Valuation Price when instrument has not already been traded (no Last Traded Price).	2 - Forbidden	Functional	Y	Y						Y					
2207	Price is forbidden for Valuation Input by LP	LP can only sent a Price Input message with Input Price Type = Valuation Price when there is no price in the Valuation Price Input message	2 - Forbidden	Functional	Y	Y						Y					
2208	Trading Group not authorized for Valuation Price	The Instrument belongs to a Trading Group which is not authorized for Valuation Price. (Trading Group parameter Valuation Price Type different from '1 Reference Price')	2 - Forbidden	Functional	Y	Y						Y					
2209	Member Firm is not authorized for Valuation Price	The Member Firm issuing the Valuation Price Input message is authorized for Valuation Trade (Firm parameter Price Input Authorization = 'Valuation Trades' or 'Both').	2 - Forbidden	Functional	Y	Y						Y					
2210	Feature forbidden for this market - Undisclosed Price	Feature forbidden for this market - Undisclosed Price	2 - Forbidden	Technical	Y	Y	Y		Y								
2211	Feature forbidden for this market - QuoteReqID	Feature forbidden for this market - QuoteReqID	2 - Forbidden	Technical	Y	Y	Y										
2212	Feature forbidden for this market - Peg Offset	Feature forbidden for this market - Peg Offset (PegOffsetValue (211))	2 - Forbidden	Technical	Y	Y	Y		Y								
2213	Feature forbidden for this market - Trading Session Validity	Feature forbidden for this market - Trading Session Validity	2 - Forbidden	Technical	Y	Y	Y		Y								
2214	Feature forbidden for this market - Undisclosed Iceberg	Feature forbidden for this market - Undisclosed Iceberg Type	2 - Forbidden	Technical	Y	Y	Y		Y								

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
	Type																
2215	Feature forbidden for this market - Contract ID	Feature forbidden for this market - Contract ID	2 - Forbidden	Technical	Y	Y				Y							
2216	Feature forbidden for this market - Maturity	Feature forbidden for this market - Maturity	2 - Forbidden	Technical	Y	Y				Y							
2217	Feature forbidden for this market - Option Type	Feature forbidden for this market - Option Type	2 - Forbidden	Technical	Y	Y				Y							
2218	Invalid APF Type for Bid Only	Invalid APF Type for Bid Only, must be in value	2 - Forbidden	Technical	Y	Y							Y				
2220	Double Volume Cap Suspension	Limit for the use of the reference price waiver and negotiated transaction waiver according to a “double volume cap” mechanism has been reached on this instrument. The use of the waiver (and this activity) is suspended for reglementary required period.	2 - Forbidden	Functional	Y	Y	Y										
2500	ERG not authorize	The Risk Manager is not allowed to suspend / unsuspend the member. The Risk Member is unknown The Firm ID is unknown	2 - Forbidden	Functional	Y	Y											
2501	Unknown Logical Access	Unknown Logical Access	2 - Forbidden	Functional	Y	Y											
2502	ERG module is disabled	ERG module is disabled	2 - Forbidden	Functional	Y	Y											
2503	ERG module is closed	ERG module is closed	2 - Forbidden	Functional	Y	Y											
2504	ERG Suspension Feature is disabled	ERG module does not process PartyActionRequest messages	2 - Forbidden	Functional	Y	Y											
2505	ERG OSL Feature is disabled	ERG module does not process Party Risk Limits Definition Request messages	2 - Forbidden	Functional	Y	Y											
2506	ERG Block Feature is disabled	ERG module does not process PartyEntitlementsDefReq messages	2 - Forbidden	Functional	Y	Y											
2507	Suspended by Member Risk Manager	Order rejected because the member is suspended by member risk manager	2 - Forbidden	Functional	Y	Y	Y	Y	Y		Y	Y	Y	Y			
2508	Blocked by Member Risk Manager	Order rejected because the member is blocked by member risk manager	2 - Forbidden	Functional	Y	Y	Y	Y	Y		Y	Y	Y	Y			
2509	Unknown InstrumentScopeSecurityID	The InstrumentScopeSecurityID specified is unknown	2 - Forbidden	Functional	Y	Y											
2510	Unknown RiskFamily	The RiskFamily specified is unknown	2 - Forbidden	Functional	Y	Y											
2511	Unknown PartyID	The PartyID specified is unknown	2 - Forbidden	Functional	Y	Y											
2512	Suspended by EMS	Order rejected because the member is suspended by the exchange (EMS)	2 - Forbidden	Functional	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
2513	Blocked by EMS	Order rejected because the member is blocked by the exchange (EMS)	2 - Forbidden	Functional	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2514	Quotes still presents in the Book	Quotes must be cancelled	2 - Forbidden	Functional	Y	Y								Y			
2515	Unknown QuoteReqId	An RFQ is valid for 180 seconds, after its expiration the QuoteReqId will be deleted	2 - Forbidden	Technical	Y	Y	Y	Y	Y								
2516	Ownership Request forbidden for Quotes	Ownership Request forbidden for Quotes	2 - Forbidden	Technical	Y	Y											
2517	Open Order Request forbidden for Quotes	Open Order Request forbidden for Quotes	2 - Forbidden	Technical	Y	Y	Y		Y				Y				
2518	Order Quantity inferior than Bond Minimum Quantity	Order Quantity inferior than Bond Minimum Quantity	2 - Forbidden	Functional	Y	Y											
2519	Feature forbidden for this market - PegPriceType (1094)	PegPriceType (1094) cannot be provided	2 - Forbidden	Functional	Y	Y	Y	Y	Y								
2520	Feature forbidden for this market - SelfMatchPreventionID (2362)	SelfMatchPreventionID (2362) cannot be provided	2 - Forbidden	Functional	Y	Y	Y		Y								
2521	Feature not yet Implemented - Market Phase Flag	Market Phase Flag should be provided with Null Value	2 - Forbidden	Functional	Y	Y	Y	Y	Y	Y		Y					
2522	Feature not yet Implemented - Margin Trading Flag	Margin Trading Flag should be provided with Null Value	2 - Forbidden	Functional	Y	Y	Y	Y	Y	Y		Y					
2523	Feature not yet Implemented - Market On Close	Market on Close should not be provided into the Order type	2 - Forbidden	Functional	Y	Y	Y	Y	Y								
2524	Feature not yet Implemented - Buy In	Buy In should not be provided into the EMM	2 - Forbidden	Functional	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
2525	Feature not yet Implemented - Odd Lot	ODD Lot should not be provided into the EMM	2 - Forbidden	Functional	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
2526	Feature not Applicable - Valid for Uncrossing	Valid for Uncrossing should not be provided into the Time In Force	2 - Forbidden	Functional	Y	Y	Y		Y								
2527	Feature not Applicable - Valid for Closing Uncrossing	Valid for Closing Uncrossing should not be provided into the Time In Force	2 - Forbidden	Functional	Y	Y	Y		Y								
3001	Badly formatted message	Badly formatted message	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
3002	Quote: Instrument not hosted in this partition	In a Quote message, instruments that do not belong to the partition to which the message is sent are rejected.	3 - Invalid	Technical	Y	Y							Y				
3003	Invalid Account Type	The value of the field Account Type is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y		Y	Y			Y		Y		
3004	Invalid Account Type Cross	The value of the field Account Type Cross is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y		Y	Y					Y		
3005	Invalid Clearing Instruction	The value of the field Clearing Instruction is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y		Y				Y				
3006	Invalid Client Order ID	The field Client Order ID must comply with its authorized range	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functiona I	SBE	FIX	New Order (01)	Cancel Reque st (12)	Cancel Replac e (06)	Mass Cancel (13)	Collar Breach Confirma tion (20)	Price Input (28)	Quote s (08)	LP Comm and (32)	Declarati on Entry (40)	Declarati on C and R (43)	Fund Price Input (44)
3007	Invalid EMM	The value of the field EMM is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
3008	Invalid Input Price Type	The value of the field Input Price Type is not part of the authorized values	3 - Invalid	Technical	Y	Y						Y					
3009	Invalid LP Action Code	The value of the field LP Action Code is not part of the authorized values	3 - Invalid	Technical	Y	Y								Y			
3010	Invalid LP Role	The value of the field LP Role is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y		Y				Y				
3011	Invalid Order Side	The value of the field Order Side is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y					Y		
3012	Invalid Order Type	The value of the field Order Type is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y							
3013	Invalid Symbol Index	The field Symbol Index does not refer to an existing instrument	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
3014	Invalid Technical Origin	The value of the field Technical Origin is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y		Y				Y				
3015	Invalid Time In Force	The value of the field Time In Force is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y		Y								
3016	Invalid Undisclosed Iceberg Type	The value of the field Undisclosed Iceberg Type is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y		Y								
3017	Invalid Undisclosed Price	The value of the field Undisclosed Price is not part of the authorized values	3 - Invalid	Technical	Y	Y	Y		Y								
3018	Invalid Operation Type	The value of the field Operation Type is not part of the authorized values	3 - Invalid	Technical	Y	Y									Y		
3022	Invalid Guarantee Flag	The value of the field Guarantee Flag is not part of the authorized values	3 - Invalid	Technical	Y	Y									Y		
3025	Invalid Side	The value of the field Side is not part of the authorized values	3 - Invalid	Technical	Y	Y									Y		
3026	Invalid Action Type	The value of the field Action Type is not part of the authorized values	3 - Invalid	Technical	Y	Y										Y	
3027	Invalid Instrument Group Code	The field Instrument Group Code [ClassID (9945)] does not refer to an existing Instrument Group	3 - Invalid	Technical	Y	Y				Y							
3028	Invalid Option Type	Invalid Option Type	3 - Invalid	Technical	Y	Y				Y							
3029	Invalid Trading Capacity Cross	Invalid Trading Capacity Cross	3 - Invalid	Technical	Y	Y									Y		
3030	Invalid Transaction Price Type	Invalid Transaction Price Type	3 - Invalid	Technical	Y	Y									Y		
3031	Invalid Triggered Stop Time In force	The value provided for the TriggeredStopTimeInForce is not a authorized value	3 - Invalid	Technical	Y	Y	Y		Y								
3032	Invalid Market Phase Flag	The value provided for the MarketPhaseFlag is not a authorized value	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3037	Invalid Maturity	The value provided for Maturity is invalid	3 - Invalid	Technical	Y	Y				Y							

Error Code Properties					Message Type												
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3038	Invalid Mic of Secondary Listing	The value provided for Mic of Secondary Listing is invalid	3 - Invalid	Technical	Y	Y									Y		
3039	Invalid Principal Code	The value provided for Principal Code is invalid	3 - Invalid	Technical	Y	Y									Y		
3040	Invalid Account Number Cross	The value provided for Account Number Cross is invalid	3 - Invalid	Technical	Y	Y									Y		
3041	Invalid Free Text Cross	The value provided for Free Text Cross is invalid	3 - Invalid	Technical	Y	Y									Y		
3068	INVALID ACCOUNT TYPE FOR THAT MEMBER		0 - TCS		Y	Y									Y	Y	Y
3069	INVALID SETTLEMENT TYPE		0 - TCS		Y	Y									Y	Y	Y
3070	INVALID NATURE OF OPERATION FOR THAT MEMBER		0 - TCS		Y	Y									Y	Y	Y
3090	INVALID NATURE OF OPERATION AND SERVICE		0 - TCS		Y	Y									Y	Y	Y
3500	Invalid PartyActionRequestID	Invalid PartyActionRequestID	3 - Invalid	Technical		Y											
3501	Invalid PartyActionType	Invalid PartyActionType	3 - Invalid	Technical		Y											
3502	Invalid NoPartyIDs	Invalid NoPartyIDs	3 - Invalid	Technical		Y											
3503	Invalid PartyID	Invalid PartyID	3 - Invalid	Technical		Y											
3504	Invalid PartyIDSource	Invalid PartyIDSource	3 - Invalid	Technical		Y											
3505	Invalid PartyRole	Invalid PartyRole	3 - Invalid	Technical		Y											
3506	Invalid SAId	Invalid SAId	3 - Invalid	Technical		Y											
3507	Invalid NoRelatedPartyDetailID	Invalid NoRelatedPartyDetailID	3 - Invalid	Technical		Y											
3508	Invalid RelatedPartyDetailID	Invalid RelatedPartyDetailID	3 - Invalid	Technical		Y											
3509	Invalid RelatedPartyDetailIDSource	Invalid RelatedPartyDetailIDSource	3 - Invalid	Technical		Y											
3510	Invalid RelatedPartyDetailRole	Invalid RelatedPartyDetailRole	3 - Invalid	Technical		Y											
3511	Invalid EntitlementRequestID	Invalid EntitlementRequestID	3 - Invalid	Technical		Y											
3515	Invalid PartyDetailID	Invalid PartyDetailID	3 - Invalid	Technical		Y											
3516	Invalid PartyDetailIDSource	Invalid PartyDetailIDSource	3 - Invalid	Technical		Y											
3517	Invalid PartyDetailRole	Invalid PartyDetailRole	3 - Invalid	Technical		Y											
3539	Invalid Account Number	The field Account is Invalid	3 - Invalid	Technical	Y	Y	Y		Y				Y				
3540	Invalid Clearing Firm ID	The field PartyID is Invalid	3 - Invalid	Technical	Y	Y	Y		Y				Y				
3541	Invalid Price	The field Price is Invalid	3 - Invalid	Technical	Y	Y						Y					Y
3542	Invalid Trading Date Time	The field ContraTradeTime is Invalid	3 - Invalid	Technical	Y	Y											
3545	Invalid Market Of Reference MIC	The field MarketOfReferenceMIC is Invalid	3 - Invalid	Technical	Y	Y											Y
3546	Invalid Centralisation Date	The field CentralisationDate is Invalid	3 - Invalid	Technical	Y	Y											
3548	Invalid Quantity	The field UnitQty is Invalid	3 - Invalid	Technical	Y	Y											
3549	Invalid Settlement Flag	The field SettlementFlag is Invalid	3 - Invalid	Technical	Y	Y											
3550	Invalid Settlement Period	The field SettlPeriod is Invalid	3 - Invalid	Technical	Y	Y											



Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functionality	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
3551	Invalid Start Time Vwap	The field VWAPBegTime is Invalid	3 - Invalid	Technical	Y	Y											
3552	Invalid End Time Vwap	The field VWAPEndTime is Invalid	3 - Invalid	Technical	Y	Y											
3553	Invalid Gross Trade Amount	The field GrossTradeAmt is Invalid	3 - Invalid	Technical	Y	Y											
3557	Invalid Bypass Indicator	The field ByPassControlFlag is Invalid	3 - Invalid	Technical	Y	Y											Y
3559	Invalid Deferral Indicator	The field DeferralIndicator is Invalid	3 - Invalid	Technical	Y	Y											
3563	Invalid ExecutionWithinFirm	The field ExecutionWithinFirm is Invalid	3 - Invalid	Technical	Y	Y											
3580	Invalid Net Amount	The field NetAmount is Invalid	3 - Invalid	Technical	Y	Y											
3584	Invalid Investment Decision Within Firm	The field InvestmentDecisionWithinFirm is Invalid	3 - Invalid	Technical	Y	Y											
3616	Invalid DeclarationID	The field DeclarationID is Invalid	3 - Invalid	Technical	Y	Y									Y	Y	
3617	Invalid AcionType	The field AcionType is Invalid	3 - Invalid	Technical	Y	Y									Y	Y	
3618	Invalid value in field STPAggressorIndicator	In the field STPAggressorIndicator only specified possible values could be populated	3 - Invalid	Technical		Y	Y		Y								
3619	Invalid value for Trading Capacity	The field Trading Capacity is badly filled	3 - Invalid	Technical	Y	Y	Y										
3620	Invalid Firm ID	The field Firm ID is Invalid	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3621	Invalid Client Message Sequence Number	The field Client Message Sequence Number is Invalid	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3622	Invalid Message Sending Time	The field Message Sending Time is Invalid	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3623	Invalid PegOffsetValue	The field PegOffsetValue is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3624	Invalid Bid Price	The field Bid Price is Invalid	3 - Invalid	Technical	Y	Y							Y				
3625	Invalid Bid Quantity	The field Bid Quantity is Invalid	3 - Invalid	Technical	Y	Y							Y				
3626	Invalid Client ID	The field Client ID is Invalid	3 - Invalid	Technical	Y	Y	Y		Y				Y				
3627	Invalid Dark Execution Instruction	The field Dark Execution Instruction is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3628	Invalid Disclosed Quantity	The field Disclosed Quantity is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3629	Invalid Execution Instruction	The field Execution Instruction is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3630	Invalid Free Text	The field Free Text is Invalid if the lenght of the text is greater than the allowed format	3 - Invalid	Technical	Y	Y	Y		Y								
3631	Invalid InvestmentDecisionWFirmShortCode	The field InvestmentDecisionWFirmShortCode is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3632	Invalid MiFID Indicators	The field MiFID Indicators is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3633	Invalid Minimum Order Quantity	The field Minimum Order Quantity is Invalid	3 - Invalid	Technical	Y	Y	Y										
3634	Invalid NonExecutingBrokerShortCode	The field NonExecutingBrokerShortCode is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3635	Invalid Offer Price	The field Offer Price is Invalid	3 - Invalid	Technical	Y	Y							Y				
3636	Invalid Offer Quantity	The field Offer Quantity is Invalid	3 - Invalid	Technical	Y	Y							Y				
3637	Invalid Open Close	The field Open Close [PostingAction (7443)] is Invalid	3 - Invalid	Technical	Y	Y	Y		Y				Y				

Error Code Properties					Message Type												
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3638	Invalid Order Expiration Date	The field Order Expiration Date is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3639	Invalid Order Expiration Time	The field Order Expiration Time [ExpireTime (126)] is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3640	Invalid Order ID	The field Order ID is Invalid	3 - Invalid	Technical	Y	Y		Y	Y		Y						
3641	Invalid Order Price	The field Order Price is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3642	Invalid Order Quantity	The field Order Quantity is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3643	Invalid Original Client Order ID	The field Original Client Order ID is Invalid	3 - Invalid	Technical	Y	Y		Y	Y		Y						
3644	Invalid RFE Indicator	The field RFE Indicator [RFEAnswer (20022)] is Invalid	3 - Invalid	Technical	Y	Y							Y				
3645	Invalid Stop Trigger Price	The field Stop Trigger Price is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3646	Invalid STP ID	The field STP ID is Invalid	3 - Invalid	Technical	Y	Y	Y		Y								
3647	Invalid QuoteReqID	The field QuoteReqID [QuoteReqID (131)] is Invalid	3 - Invalid	Technical		Y	Y										
3648	Invalid Firm ID Publication	The field Firm ID Publication is invalid	3 - Invalid	Technical	Y	Y											
3649	Invalid End Client	The field End Client is invalid	3 - Invalid	Technical	Y	Y											
3650	Clearing Firm ID length too large	The shortCode provided in the NestedPartyID is too large for the length of the Clearing Firm ID field	3 - Invalid	Technical	Y	Y	Y		Y				Y				
3651	Client id length too large	The shortCode provided in the NestedPartyID is too large for the length of the Client ID field	3 - Invalid	Technical		Y	Y		Y				Y				
3652	Invalid Combination for the Mass CancelRequestType	In the Order Mass Cancel Request if the client specifies the Security_ID the MassCancelRequestType has to be 1 = Cancel orders for a security; In the Order Mass Cancel Request if the client specifies the Class_ID the MassCancelRequestType has to be A = Cancel orders for a security group;	3 - Invalid	Technical	Y	Y				Y							
3653	Invalid counter of QuotEntryGrp	The number of QuotEntryGrp (NoQuoteEntries) can't be different from 1;	3 - Invalid	Technical	Y	Y							Y				
3655	Order Mass Cancel Request has Security_ID and Class_ID	In the OrderMassCancelRequest the client can't specify the Class_ID and the Security_ID at the same time	3 - Invalid	Technical	Y	Y				Y							
3656	Missing conditional DisclosedQtyRandIndicator field	The DisclosedQtyRandIndicator is Mandatory for Iceberg Orders	3 - Invalid	Technical	Y	Y			Y	Y							
3657	Mismatch between the number of ClientCodes and ClientIdentificationShortCode	Missmatch between the combinations for ClientIdentificationShortCode and the number of Sides	3 - Invalid	Technical	Y	Y	Y										
3658	If OrderOrigination is provided the ClientIdentificationShortCode combination has to be provided in the NoNestedPartyID group	If OrderOrigination (1724) is provided the ClientIdentificationShortCode combination has to be provided in the NoNestedPartyID group	3 - Invalid	Technical	Y	Y	Y										
3659	NoNestedPartyID MiFID ShortCode out of bounds	The value provided for the NoNestedPartyID is out of range	3 - Invalid	Technical		Y	Y		Y				Y				

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
3661	NestedParties: Clearing Firm ID already defined	Invalid number between the combinatios provided for the Clearing Firm ID and the number of times that this field can be repeated	3 - Invalid	Technical		Y	Y		Y				Y				
3662	NestedParties: Client ID already defined	Invalid number between the combinatios provided for the Client ID and the number of times that this field can be repeated	3 - Invalid	Technical		Y	Y		Y				Y				
3664	Invalid Number of NestedParties	The number of NestedParties is out of range	3 - Invalid	Technical		Y	Y		Y				Y				
3665	Invalid combination for the NestedParties	The combination provided in the NestedParties group is not valid	3 - Invalid	Technical		Y	Y		Y				y				
3666	Invalid Number of OrderAttributeGrp	The number of OrderAttributeGrp is out of range	3 - Invalid	Technical		Y	Y		Y				Y				
3669	Invalid Number of Parties	The number of Parties is out of range	3 - Invalid	Technical		Y	Y	Y	Y	Y	Y	Y	Y	Y			
3672	Cross Orders	If the NoSides=2 the Side field has to be different between each other	3 - Invalid	Technical		Y	Y										
3675	Unexpected Missing Mandatory field	Unexpected Missing Mandatory field	3 - Invalid	Technical		Y	Y	Y	Y	Y	Y	Y	Y	Y			
3676	Invalid number of ClientIdentificationShortCode	Invalid number between the combinatios provided for the ClientIdentificationShortCode and the number of times that this field can be repeated	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3677	Invalid number of NonExecutingBrokerShortCode	Invalid number between the combinatios provided for the NonExecutingBrokerShortCode and the number of times that this field can be repeated	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3678	Invalid number of InvestmentDecisionWFirmShortCode	Invalid number between the combinatios provided for the InvestmentDecisionWFirmShortCode and the number of times that this field can be repeated	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3679	Invalid number for the SideCrossOrdModGrp (NoSides)	The SideCrossOrdModGrp can only appear 1 or 2 times	3 - Invalid	Technical		Y	Y										
3680	Invalid number of ExecutionWithinFirmShortCode	Invalid number between the combinatios provided for the ExecutionWithinFirmShortCode and the number of times that this field can be repeated	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3683	TradeReportID too large	The value provided for the TradeReportID (571) doesn't fit the Client Order ID	3 - Invalid	Technical	Y	Y									Y	Y	
3684	TradeID too large	The value provided for the TradeID (1003) doesn't fit the Declaration ID	3 - Invalid	Technical	Y	Y									Y	Y	
3685	Missing TradeID	The TradeID (571) has to be filled when TradeReportTransType (487) is New or Cancel and TradeReportType (856) is Decline or Alleged	3 - Invalid	Technical	Y	Y									Y	Y	



Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
3686	TrdType	This field has to be provided in the TradeCaptureReport (AE) when TradeReportTransType (487) is New and TradeReportType (856) is not provided	3 - Invalid	Technical	Y	Y									Y	Y	
3687	Invalid combination for the NoParties	The combination provided in the NoParties group is not valid	3 - Invalid	Technical		Y									Y	Y	
3688	NoParties: Entering Counterparty	Invalid number between the combinations provided for the Entering Counterparty and the number of times that this field can be repeated	3 - Invalid	Technical		Y									Y		
3689	Account too large	The value provided for the Account (1) field doesn't fit the Account Number	3 - Invalid	Technical		Y									Y		
3690	PrincipalCode too large	The value provided for the PrincipalCode (20155) doesn't fit the Principal Code or Principal Code Cross	3 - Invalid	Technical		Y									Y		
3691	Quantity too large	The value provided for the Quantity (53) doesn't fit the Quantity field	3 - Invalid	Technical		Y									Y		
3692	MICofSecondaryListing too large	The MICofSecondaryListing (21065) doesn't fit the MIC of Secondary Listing	3 - Invalid	Technical		Y									Y		
3693	Missing SettlPeriod	This field has to be provided in the TradeCaptureReport (AE) when TradeReportTransType (487) is New and TradeReportType (856) is not provided	3 - Invalid	Technical	Y	Y									Y	Y	
3694	Missing TradePriceCondition	This field has to be provided in the TradeCaptureReport (AE) when TradeReportTransType (487) is New and TradeReportType (856) is not provided	3 - Invalid	Technical	Y	Y									Y	Y	
3696	Invalid Value for VWAPBegTime	The value provided doesn't match the current Date	3 - Invalid	Technical	Y	Y									Y		
3697	Invalid Value for VWAPEndTime	The value provided doesn't match the current Date	3 - Invalid	Technical	Y	Y									Y		
3698	Invalid combination for TradeReportType	The value provided for the TradeReportType (856) has to be "3=Decline" or the field shouldn't be sent if the TradeReportTransType (487) is set to "0=New"	3 - Invalid	Technical	Y	Y									Y	Y	
3699	Invalid combination for TradeReportType and TradeReportTransType	The value provided for the TradeReportType (856) has to be "1=Alleged" or "6=Trade Report Cancel" if the TradeReportTransType (487) is set to "1=Cancel"	3 - Invalid	Technical	Y	Y									Y	Y	
3700	Invalid Combination for the OrderAttributeGrp	The combination provided in the OrderAttributeGrp is not a valid one	4 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3701	Entering Counterparty length too large	The shortCode provided in the PartyID is too large for the length of the Entering Counterparty field	3 - Invalid	Technical	Y	Y									Y		
3702	Value provided for ExecutionWithinFirmShortCode is not the Default one	Value provided for ExecutionWithinFirmShortCode is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
3703	Value provided for MiFID Indicators is not the Default one	Value provided for MiFID Indicators is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			
3704	Value provided for ClientIdentificationShortCode is not the Default one	Value provided for ClientIdentificationShortCode is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y					Y				
3705	Value provided for Undisclosed Iceberg Type is not the Default one	Value provided for Undisclosed Iceberg Type is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y					Y				
3706	Value provided for Trading Session Validity is not the Default one	Value provided for Trading Session Validity is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y					Y				
3707	Value provided for QuoteReqID is not the Default one	Value provided for QuoteReqID is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y					Y				
3708	Value provided for PegOffset is not the Default one	Value provided for PegOffset is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y					Y				
3709	Value provided for Undisclosed Price is not the Default one	Value provided for Undisclosed Price is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y					Y				
3710	Value provided for STP ID is not the Default one	Value provided for STP ID is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y					Y				
3711	Value provided for DarkExecutionInstruction is not the Default one	Value provided for DarkExecutionInstruction is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y					Y				
3712	Value provided for Contract ID is not the Default one	Value provided for Contract ID is not the Default one	3 - Invalid	Technical	Y	Y				Y							
3713	Value provided for Option Type is not the Default one	Value provided for Option Type is not the Default one	3 - Invalid	Technical	Y	Y				Y							
3714	Value provided for Maturity is not the Default one	Value provided for Maturity is not the Default one	3 - Invalid	Technical	Y	Y				Y							
3715	Invalid Trader ID	The Trader ID is Invalid	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3716	Invalid Access Flag	The Access Flag is invalid	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3717	Invalid Desk ID	The Desk ID is invalid	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3718	Invalid Sender Location ID	The Sender Location ID is invalid	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3719	Invalid Investor ID	The Investor ID is invalid	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3720	Value provided for Cancel execution Instruction is not the Default one	Value provided for Cancel execution Instruction is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3721	Value provided for Market Phase Flag is not the Default one	Value provided for Market Phase Flag is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3722	Value provided for Margin Trading Flag is not the Default one	Value provided for Margin Trading Flag is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
	one																
3723	Value provided for Access Flag is not the Default one	Value provided for Access Flag is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3724	Value provided for Desk ID is not the Default one	Value provided for Desk ID is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3725	Value provided for Sender Location ID is not the Default one	Value provided for Sender Location ID is not the Default one	3 - Invalid	Technical	Y	Y	Y	Y	Y	Y		Y					
3726	NestedParties: Investor ID already defined	Invalid number between the combinatios provided for the Investor ID and the number of times that this field can be repeated	3 - Invalid	Technical		Y	Y										
3727	NoParties: Entering Firm ID already defined	Invalid number between the combinatios provided for the Firm ID and the number of times that this field can be repeated	3 - Invalid	Technical		Y	Y										
3728	NoParties: Entering Firm ID has to be equal to SenderCompID (49)	The value provided through PartyID (448) when PartyRole (452) is set to Entering Firm has to be the same as in the SenderCompID (49)	3 - Invalid	Technical		Y	Y										
3729	NoParties: Entering Trader already defined	Invalid number between the combinatios provided for the Entering Trader and the number of times that this field can be repeated	3 - Invalid	Technical		Y	Y										
3730	NoParties: Sender Location ID already defined	Invalid number between the combinatios provided for the Sender Location ID and the number of times that this field can be repeated	3 - Invalid	Technical		Y	Y										
3731	NoParties: Desk ID already defined	Invalid number between the combinatios provided for the Desk ID and the number of times that this field can be repeated	3 - Invalid	Technical		Y	Y										
3732	NoParties: Entering Firm missing	The combination for Entering Firm has to be always provided	3 - Invalid	Technical		Y	Y										
4000	SELLER PRINCIPAL IS EQUAL TO BUYER		0 - TCS		Y	Y									Y	Y	Y
4001	Client Order Id: Prefix is required for Service Bureau access	Client Order Id : Prefix is required for Service Bureau access	4 - Missing	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
4002	Missing Account Type	The field Account Type is mandatory for New Order, Cancel Replace and Quote	4 - Missing	Technical	Y	Y	Y		Y				Y		Y		
4003	Missing Client Message Sequence Number	The field Client Message Sequence Number is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
4004	Missing Client Order ID	The field Client Order ID is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
4005	Missing EMM	The field EMM is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y		Y	Y	Y	Y	Y	Y	Y

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
4006	Missing ExecutionWithinFirmShortCode	The field ExecutionWithinFirmShortCode is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
4007	Missing Firm ID	The field Firm ID is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
4008	Missing LP Action Code	The field LP Action Code is mandatory	4 - Missing	Technical	Y	Y								Y			
4010	Missing Message Sending Time	The field Message Sending Time is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
4011	Missing Input Price Type	The field Input Price Type is mandatory	4 - Missing	Technical	Y	Y						Y					
4012	Missing Order ID or Original Client Order ID	One of the fields Order ID or Original Client Order ID is required in a Cancel/Cancel Replace/Collar Breach Confirmation Message	4 - Missing	Technical	Y	Y		Y	Y		Y						
4013	Missing Order Quantity	The field Order Quantity is mandatory	4 - Missing	Technical	Y	Y	Y		Y						Y		
4014	Missing Order Side	The field Order Side is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y						Y		
4015	Missing Order Type	The field Order Type is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y								
4016	Missing Symbol Index	The field Symbol Index is mandatory	4 - Missing	Technical	Y	Y	Y	Y	Y		Y	Y	Y	Y	Y	Y	Y
4017	Missing Time In Force	The field Time In Force is mandatory	4 - Missing	Technical	Y	Y	Y		Y								
4018	Missing Firm ID Publication	The field Firm ID Publication is mandatory	4 - Missing	Technical	Y	Y											
4021	Missing Operation Type	The field Operation Type is mandatory	4 - Missing	Technical	Y	Y									Y		
4023	Missing Price (TCS)	The field Price is mandatory	4 - Missing	Technical	Y	Y									Y		Y
4025	Missing Settlement Period	The field Settlement Period is mandatory	4 - Missing	Technical	Y	Y									Y		
4028	Missing Bypass Indicator	The field Bypass Indicator is mandatory	4 - Missing	Technical	Y	Y									Y		Y
4031	The ClientIdentification ShortCode should be the same as the ExecutionWithinFirm ShortCode	The ClientIdentification ShortCode should be the same as the ExecutionWithinFirm ShortCode	4 - Missing	Technical	Y	Y		Y		Y							
4036	Missing Entering Counterpart	The field Entering Counterpart is mandatory	4 - Missing	Technical	Y	Y									Y		
4038	Missing Declaration ID	The field Declaration ID is mandatory	4 - Missing	Technical	Y	Y									Y	Y	
4039	Missing Action Type	The field Action Type is mandatory	4 - Missing	Technical	Y	Y										Y	

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functiona I	SBE	FIX	New Order (01)	Cancel Reque st (12)	Cancel Replac e (06)	Mass Cancel (13)	Collar Breach Confirma tion (20)	Price Input (28)	Quote s (08)	LP Comm and (32)	Declarati on Entry (40)	Declarati on C and R (43)	Fund Price Input (44)
4040	Missing Symbol Index or Instrument Group Code	The field Symbol Index [SecurityID (48)] or Instrument Group Code [ClassID (9945)] is required for Mass Cancel [OrderMassCancelRequest (q)]	4 - Missing	Technical	Y	Y				Y							
4041	Missing Trading Capacity	Missing Trading Capacity	4 - Missing	Technical	Y	Y	Y						Y		Y		
4042	Missing Queuing Indicator	Missing Queuing Indicator	4 - Missing	Technical	Y	Y											
4043	Missing Partition ID	Missing Partition ID	4 - Missing	Technical	Y	Y											
4403	INVALID FUNCTION CODE		0 - TCS		Y	Y									Y	Y	Y
4404	INVALID MESSAGE		0 - TCS		Y	Y									Y	Y	Y
4405	REQUEST INCLUDED IN THE MESSAGE CANNONT BE PROCESSED		0 - TCS		Y	Y									Y	Y	Y
4407	BAD ANNUARY FILE		0 - TCS		Y	Y									Y	Y	Y
4408	ERROR IN BEGIN/COMMINT/ABORT		0 - TCS		Y	Y									Y	Y	Y
4420	MESSAGE DOESN'T NEED TO BE PROCESSED		0 - TCS		Y	Y									Y	Y	Y
4430	TCS APPLICATION IS UNAVAILABLE		0 - TCS		Y	Y									Y	Y	Y
4431	Time or Date of pre-session or post-session is invalid		0 - TCS		Y	Y									Y	Y	Y
4440	INVALID PARAMETERS		0 - TCS		Y	Y									Y	Y	Y
4500	Missing PartyActionRequestID	Missing PartyActionRequestID	4 - Missing	Technical		Y											
4501	Missing PartyActionType	Missing PartyActionType	4 - Missing	Technical		Y											
4502	Missing NoPartyIDs	Missing NoPartyIDs	4 - Missing	Technical		Y											
4503	Missing PartyID	Missing PartyID	4 - Missing	Technical		Y											
4504	Missing PartyIDSource	Missing PartyIDSource	4 - Missing	Technical		Y											
4505	Missing PartyRole	Missing PartyRole	4 - Missing	Technical		Y											
4506	Missing RelatedPartyDetailID	Missing RelatedPartyDetailID	4 - Missing	Technical		Y											
4507	Missing RelatedPartyDetailIDSource	Missing RelatedPartyDetailIDSource	4 - Missing	Technical		Y											
4508	Missing RelatedPartyDetailRole	Missing RelatedPartyDetailRole	4 - Missing	Technical		Y											
4531	Missing Side	Missing Side	4 - Missing	Technical		Y											

Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Comm and (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
4540	Missing Conditional RFQAnswer indicator	Missing conditional RFQAnswer indicator	4 - Invalid	Technical		Y											
4541	Missing Conditional RFQConfirmation indicator	Missing conditional RFQConfirmation indicator	4 - Invalid	Technical		Y											
4542	Missing Conditional QuoteReqID	Missing conditional QuoteReqID	4 - Invalid	Technical		Y											
4543	Missing Order ID and Logical Access ID and OE Partition ID	Missing Order ID and Logical Access ID and OE Partition ID	4 - Missing	Technical													
4611	ERROR WHILE OPENING SESSION		0 - TCS		Y	Y									Y	Y	Y
4700	SELLER'S AND BUYER'S PRINCIPALS ARE EQUAL		0 - TCS		Y	Y									Y	Y	Y
4701	SELLER'S AND BUYER'S PRINCIPALS ARE DIFFERENT		0 - TCS		Y	Y									Y	Y	Y
4702	SELLER IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
4703	BUYER UNDECLARED FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
4704	BUYER IS FORBIDDEN FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
4705	BUYER'S PRINCIPAL IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
4706	BUYER'S PRINCIPAL UNDECLARED FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
4707	BUYER'S PRINCIPAL IS FORBIDDEN FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
4708	SELLER IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
4709	SELLER UNDECLARED FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
4710	SELLER IS FORBIDDEN FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
4711	SELLER'S PRINCIPAL IS FORBIDDEN		0 - TCS		Y	Y									Y	Y	Y
4712	SELLER'S PRINCIPAL UNDECLARED FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
4713	SELLER'S PRINCIPAL IS FORBIDDEN FOR THE GROUP		0 - TCS		Y	Y									Y	Y	Y
5001	Technical Error	Technical error which	5 - Failure	Technical	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
5002	Suspend has failed	The suspension has failed (Internal error)	5 - Failure	Technical	Y	Y											
5003	Unsuspend has failed	The unsuspension has failed (Internal error)	5 - Failure	Technical	Y	Y											
5004	OSL disable has failed	The deactivation of OSL has failed (Internal error)	5 - Failure	Technical	Y	Y											
5005	OSL enable has failed	The activation of OSL has failed (Internal error)	5 - Failure	Technical	Y	Y											
5006	OSL quantity modification has failed	The modification of the limit quantity has failed (Internal error)	5 - Failure	Technical	Y	Y											



Error Code Properties					Message Type												
Optiq Error Code Id	Text	Conditions	Rejection Type	Technical / Functional	SBE	FIX	New Order (01)	Cancel Request (12)	Cancel Replace (06)	Mass Cancel (13)	Collar Breach Confirmation (20)	Price Input (28)	Quotes (08)	LP Command (32)	Declaration Entry (40)	Declaration C and R (43)	Fund Price Input (44)
5007	OSL value modification has failed	The modification of the limit value has failed (Internal error)	5 - Failure	Technical	Y	Y											
5008	OSL quantity and value modification has failed	The modification of the limit quantity and value has failed (Internal error)	5 - Failure	Technical	Y	Y											
5009	Block has failed	Block has failed (Internal error)	5 - Failure	Technical	Y	Y											
5010	Unblock has failed	Unblock has failed (Internal error)	5 - Failure	Technical	Y	Y											
5011	The TCS application is unavailable	The TCS application is unavailable	5 - Failure	Technical	Y	Y									Y	Y	Y



3. ERRORS ON ATTRIBUTE COMBINATIONS

Caution: The Warrant market model may have combination rules that differ slightly from those described in this section.

3.1 ORDER CREATION

3.1.1 Lit Book

		Limit		Market To Limit		Market Order		Stop Loss		Stop Limit		Peg		Cross	
		Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type
Immediate Or Cancel (IOC)	Standard qty	(1)		(1)		(1)		(7)	(7)	(7)	(7)	(7)	(7)	(8)	
	Minimum qty	(2)		(2)		(3)	(3)	(7)	(7)	(7)	(7)	(7)	(7)	(3)	(3)
	Disclosed qty	(6)	(6)	(5)	(5)	(5)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(5)
Fill Or Kill (FOK)	Standard qty	(1)		(1)		(1)		(7)	(7)	(7)	(7)	(7)	(7)	(8)	
	Minimum qty	(4)	(4)	(4)	(4)	(4)	(4)	(7)	(7)	(7)	(7)	(7)	(7)	(4)	(4)
	Disclosed qty	(6)	(6)	(5)	(5)	(5)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(5)
Day, GTD, GTC	Standard qty											(9)		(8)	
	Minimum qty	(2)		(2)		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
	Disclosed qty			(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Valid For Auction / Closing	Standard qty							(7)	(7)	(7)	(7)	(7)	(7)	(8)	
	Minimum qty	(4)	(4)	(4)	(4)	(3)	(3)	(7)	(7)	(7)	(7)	(7)	(7)	(3)	(3)
	Disclosed qty			(5)	(5)	(5)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(5)
(1) Time in Force IOC/FOK forbidden in Call phase		(4) Minimum Order Quantity forbidden for this Time In Force				(7) Order Type / Time In Force combination forbidden									
(2) Minimum Order Quantity forbidden in call phase		(5) Disclosed Quantity forbidden for this Order Type				(8) Cross Order forbidden in Call phase									
(3) Minimum Order Quantity forbidden for this Order Type		(6) Disclosed Quantity forbidden for this Time In Force				(9) Peg Order forbidden in Call phase									

3.1.2 Dark Book<sup>1</sup>

		Limit		Market To Limit		Market Order		Stop Loss		Stop Limit		Peg		Cross	
		Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type
Immediate Or Cancel (IOC)	Standard qty	(1)		(1)	(10)	(1)	(10)	(7)	(7)	(7)	(7)	(7)	(7)	(8)	
	Minimum qty	(2)		(2)	(10)	(3)	(3)	(7)	(7)	(7)	(7)	(7)	(7)	(3)	(3)
	Disclosed qty	(6)	(6)	(5)	(5)	(5)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(5)
Fill Or Kill (FOK)	Standard qty	(1)	(10)	(1)	(10)	(1)	(10)	(7)	(7)	(7)	(7)	(7)	(7)	(8)	(10)
	Minimum qty	(4)	(4)	(4)	(4)	(4)	(4)	(7)	(7)	(7)	(7)	(7)	(7)	(4)	(4)
	Disclosed qty	(6)	(6)	(5)	(5)	(5)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(5)
Day, GTD, GTC	Standard qty			(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(11)		(8)	
	Minimum qty	(12)		(2)	(10)	(3)	(3)	(3)	(3)	(3)	(3)	(11)		(3)	(3)
	Disclosed qty			(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Valid For Auction / Closing	Standard qty			(10)	(10)	(10)	(10)	(7)	(7)	(7)	(7)	(7)	(7)	(8)	
	Minimum qty	(4)	(4)	(4)	(4)	(3)	(3)	(7)	(7)	(7)	(7)	(7)	(7)	(3)	(3)
	Disclosed qty	(6)	(6)	(5)	(5)	(5)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(5)
(1) Time in Force IOC/FOK forbidden in Call phase		(5) Disclosed Quantity forbidden for this Order Type				(9) Peg Order forbidden in Call phase									
(2) Minimum Order Quantity forbidden in call phase		(6) Disclosed Quantity forbidden for this Time In Force				(10) Invalid [Order Type] / [Dark Execution Instruction] 'Dark Indicator' combination									
(3) Minimum Order Quantity forbidden for this Order Type		(7) Order Type / Time in Force combination forbidden				(11) Not rejected but parked during Call phase									
(4) Minimum Order Quantity forbidden for this Time In Force		(8) Cross Order forbidden in Call phase				(12) Not rejected but Minimum Quantity ignored during Call Phase									

<sup>1</sup> For Future Use, Pending Regulatory Approval

3.2 ORDER MODIFICATION

3.2.1 Lit Book

		Limit		Market To Limit		Market		Stop Loss		Stop Limit		Peg		Cross	
		Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type	Call Type	Continuous Type
Immediate Or Cancel (IOC)	Standard qty	(1)		(1)		(1)		(5)	(5)	(5)	(5)	Cannot Change Peg Order Type. Order modification rejection message for a modification from a non-peg order to a peg order.  Else (modification of a Peg order), N/A as Peg orders are not allowed during Call phase type.	(5)	Modification to Cross rejected by superficial control	
	Minimum qty	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)		(2)		
	Disclosed qty	(4)	(4)	(3)	(3)	(3)	(3)	(5)	(5)	(5)	(5)		(5)		
Fill Or Kill (FOK)	Standard qty	(1)		(1)		(1)		(5)	(5)	(5)	(5)		(5)		
	Minimum qty	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)		(2)		
	Disclosed qty	(4)	(4)	(3)	(3)	(3)	(3)	(5)	(5)	(5)	(5)		(5)		
Day, GTD, GTC	Standard qty														
	Minimum qty	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)		(2)		
	Disclosed qty			(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)		(3)		
Valid For Auction / Closing	Standard qty							(5)	(5)	(5)	(5)	(5)			
	Minimum qty	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)			
	Disclosed qty			(3)	(3)	(3)	(3)	(5)	(5)	(5)	(5)	(5)			
(1) Time in Force IOC/FOK forbidden in Call phase								(4) Disclosed Quantity forbidden for this Time In Force							
(2) Minimum Order Quantity must be multiple of Lot Size								(5) Order Type / Time in Force combination forbidden							
(3) Disclosed Quantity forbidden for this Order Type															