



Genium INET®

System Error Messages Reference

BIST va2025

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Table of Contents

1	Introduction.....	5
2	Error Messages.....	6
21	BAS Error Messages.....	6
22	CDB Error Messages.....	17
23	CL Error Messages.....	59
24	CM Error Messages.....	285
25	CX Error Messages.....	322
26	DE Error Messages.....	334
27	GEN Error Messages.....	337
28	IN Error Messages.....	370
29	LM Error Messages.....	393
210	ME Error Messages.....	398
211	MP Error Messages.....	495
212	OMN Error Messages.....	594
213	PS Error Messages.....	607
214	RM Error Messages.....	636
215	RX Error Messages.....	661
216	SE Error Messages.....	667
217	SU Error Messages.....	687

Summary of Changes

Date	Version	Change Description
	va2021	Initial doc.
25-08-2020	va2022	Added "-110011" warning code to the "GEN" section.
29-09-2021	va2023	Added "850054 - RX_RESTRICTED_ACCOUNT" Error Message
29-12-2021	va2024	Added "-800018" - DE_INVALID_OFF_HOURS" Error Message. Added "-800020" - DE_INVALID_NUMBER_OF_QUOTES" Error Message. Added "-800022" - DE_ILLEGAL_TRANSACTION" Error Message.
26-12-2023	va2025	Added "-850056 RX_MARKET_LIMIT_BREACHED" Error Message to the section "RX". Added "-850058 RX_MARKET_LIMIT_BREACHED" Error Message to the section "RX". Added "-850060 RX_POS_INCREASING_NOT_ALLOWED" Error Message to the section "RX".

1 Introduction

This document contains all error messages that can appear in the Genium INET system.

For each error message the following information is given:

Alarm Code	The alarm code name.
Number	The alarm code number.
Subsystem	The subsystem where the error has occurred. If your system configuration includes BAS, please note that BAS is not a subsystem but part of the GEN subsystem.
Severity Code	I - Information E - Error W - Warning
Message Text	The message shown on the screen.
Explanation	The reason for the occurrence of the error, unless self-explanatory or merely an information message.
User Action	The recommended action to be taken, unless this has already been described in the message text or explanation, or unless no action is necessary.

2 Error Messages

2.1 BAS Error Messages

Alarm Code: BAS_HASH_BADLISTCMD

Number:	-167004
Subsystem:	BAS
Severity:	ERROR
Message Text:	Bad list command.
Explanation:	No explanation available
User Action:	No recommended user action available.

Alarm Code: BAS_HASH_BADTYPE

Number:	-167002
Subsystem:	BAS
Severity:	ERROR
Message Text:	Bad hashtype provided.
Explanation:	The hash can handle int32, int64, strings and records.
User Action:	Change the type.

Alarm Code: BAS_HASH_FEWBUCKETS

Number:	-167000
Subsystem:	BAS
Severity:	ERROR
Message Text:	To few buckets.
Explanation:	To few buckets was provided.
User Action:	Add more buckets.

Alarm Code: BAS_HASH_ITEMEXISTS

Number:	-167003
Subsystem:	BAS
Severity:	WARNING
Message Text:	Item already exists.

Explanation:	The item inserted already exists in the hash.
User Action:	No recommended user action available.

Alarm Code: BAS_HASH_MALFUNC

Number:	-167010
Subsystem:	BAS
Severity:	ERROR
Message Text:	The hashfunction is malfunctioning.
Explanation:	No explanation available
User Action:	No recommended user action available.

Alarm Code: BAS_HASH_NOCMPFUN

Number:	-167006
Subsystem:	BAS
Severity:	ERROR
Message Text:	No compare function defined.
Explanation:	No compare function was defined for the hash.
User Action:	No recommended user action available.

Alarm Code: BAS_HASH_NOHASHFUN

Number:	-167008
Subsystem:	BAS
Severity:	ERROR
Message Text:	No hash function defined.
Explanation:	No hash function was defined for the hash.
User Action:	No recommended user action available.

Alarm Code: GEN_BADPRIORITY

Number:	-100054
Subsystem:	BAS
Severity:	ERROR
Message Text:	Process priority <n>%d> not in [0, 31]. Will use priority <n>%d>.
Explanation:	The specified process priority value is invalid. It should be an integer in the range 0 to 31.
User Action:	Specify a valid priority value if possible.

Alarm Code: GEN_BUGCHECK

Number:	-100086
Subsystem:	BAS
Severity:	ERROR
Message Text:	Internal consistency failure.
Explanation:	The program is in a situation that cant be resolved. It could be because of a lock of basic data or a program error.
User Action:	Contact OMT.

Alarm Code: GEN_DATTIMINV

Number:	-100075
Subsystem:	BAS
Severity:	WARNING
Message Text:	Date or time in string invalid.
Explanation:	The date or time given in string is invalid.
User Action:	Correct the date or time in the string.

Alarm Code: GEN_DEFVALTOOLONG

Number:	-100050
Subsystem:	BAS
Severity:	ERROR
Message Text:	The specified default value is too long
Explanation:	The specified default value is too long.
User Action:	Specify a shorter value if possible.

Alarm Code: GEN_ENVTOONESTED

Number:	-100062
Subsystem:	BAS
Severity:	ERROR
Message Text:	The environment variable value is too deeply nested
Explanation:	The value for the environment variable contains referencesto other variables that in turn references other variables in such a way that the nesting depth becomes 10 or more.
User Action:	Check the environment variable so that its setting does not contain references to other variables in such a way that it leads to referential circularity or too deep nesting.

Alarm Code: GEN_FOPENERR

Number:	-100058
Subsystem:	BAS
Severity:	ERROR
Message Text:	Failed to open file
Explanation:	Failed to open file.
User Action:	Check permissions and disk space.

Alarm Code: GEN_FTP_ERROR

Number:	-100094
Subsystem:	BAS
Severity:	ERROR
Message Text:	An error occurred while performing a file transfer operation.
Explanation:	A process failed to complete an automatic file transfer using GEN_OAL_FTP API function calls.
User Action:	Check the process logfile for additional FTP return message. Check FTP user login values used by the process.

Alarm Code: GEN_IMPLNOTEST

Number:	-100079
Subsystem:	BAS
Severity:	WARNING
Message Text:	The code has been implemented but not tested.
Explanation:	This function has been implemented but never been tested.
User Action:	Remove this error code and do functional test of the function.

Alarm Code: GEN_INSFMEM

Number:	-100084
Subsystem:	BAS
Severity:	ERROR
Message Text:	Insufficient dynamic memory.
Explanation:	The program could not allocate needed memory.
User Action:	This could be a quota problem or a malfunctioning program. Contact OMT.

Alarm Code: GEN_INTERNALERROR

Number:	-100081
Subsystem:	BAS
Severity:	WARNING
Message Text:	An internal error occurred in the process.
Explanation:	See the process logfile for more information
User Action:	None

Alarm Code: GEN_INVARGVAL

Number:	-100037
Subsystem:	BAS
Severity:	WARNING
Message Text:	Invalid argument value
Explanation:	The value for the argument is invalid.
User Action:	Specify a valid argument value.

Alarm Code: GEN_INVSEGMENTNR

Number:	-100083
Subsystem:	BAS
Severity:	WARNING
Message Text:	Invalid segment number in query.
Explanation:	The value specified as segment number is not correct. See OM System Programmer's Manual.
User Action:	None

Alarm Code: GEN_INVTRANSSIZE

Number:	-100088
Subsystem:	BAS
Severity:	ERROR
Message Text:	The transaction size is not correct.
Explanation:	The size of the incoming transaction is not correct
User Action:	Verify that the proper record is used for the transaction type specified. Check that the size specified corresponds with the record used. Further info on the error may be found in the logfile of the application reporting the error.

Alarm Code: GEN_INVTRANSTYPE

Number:	-100090
Subsystem:	BAS
Severity:	ERROR
Message Text:	The transaction type is invalid.
Explanation:	A transaction was aborted due to an invalid transaction type. The specified transaction isn't supported by the receiving server, possible due to the use of the wrong facility. This error may also indicate an invalid checksum in the transaction or that a server on a shadow site unexpectedly received an otherwise valid transaction.
User Action:	Check the transaction type and facility used. Further info on the error may be found in the logfile of the application reporting the error.

Alarm Code: GEN_LOGFOPENERR

Number:	-100060
Subsystem:	BAS
Severity:	ERROR
Message Text:	Failed to open the log file <<log-file-name>%s>
Explanation:	Failed to open the log file.
User Action:	Check permissions and disk space.

Alarm Code: GEN_MIBFULL

Number:	-100021
Subsystem:	BAS
Severity:	WARNING
Message Text:	MIB-area full
Explanation:	
User Action:	Increase the environment variable, indicated in the message, connected to the area for current node by a reconfiguration or as an entry in the Registry (on NT) or as an environmental variable

Alarm Code: GEN_MISSARG

Number:	-100035
Subsystem:	BAS
Severity:	WARNING
Message Text:	Missing arguments
Explanation:	One or more arguments are missing.
User Action:	Specify the required argument(s).

Alarm Code: GEN_MISSENVVAR

Number:	-100018
Subsystem:	BAS
Severity:	ERROR
Message Text:	missing environment variable
Explanation:	
User Action:	Create the parameter(s), indicated in the message, through areconfiguration or as an entry in the Registry (on NT) or as an environmental variable

Alarm Code: GEN_NOCMDTHREAD

Number:	-100048
Subsystem:	BAS
Severity:	ERROR
Message Text:	No command thread could be created for the process. rc=<<retcode>%d>
Explanation:	The function ot_thread_create() did not return a command thread.
User Action:	Look up the return code and take proper action.

Alarm Code: GEN_NODEFFILE

Number:	-100038
Subsystem:	BAS
Severity:	ERROR
Message Text:	The definition file GEN_SOCKET_NO.DAT is missing
Explanation:	There must be a file with name GEN_SOCKET_NO.DAT on the OMEX_DAT directory that contain all names of the processes that use the utility in gen_socket_no to allocate a socket number.
User Action:	Make sure there is a proper file in place.

Alarm Code: GEN_NODYNMEM

Number:	-100070
Subsystem:	BAS
Severity:	ERROR
Message Text:	Could not allocate dynamic memory
Explanation:	An attempt to allcate dynamic memory from the heap failed.
User Action:	Increase the available memory or decrement applicable requirements.

Alarm Code: GEN_NOEXCHNAME

Number:	-100044
Subsystem:	BAS
Severity:	ERROR
Message Text:	Couldn't get or set exchange name
Explanation:	When starting a process the environment variable OMEX_EXCHANGE_NAME must be set to map the MIB. This value is used also to retrieve environment for the process.
User Action:	Stop process and set this variable and restart the process again.

Alarm Code: GEN_NOSUBSYSCFG

Number:	-100056
Subsystem:	BAS
Severity:	ERROR
Message Text:	Process will not be started since the configuration for %s is not loaded (use e.g. omex_login)
Explanation:	The process will not be started since the configuration for the subsystem to which the process belongs has not been loaded into the environment. The environment variable <subsys>_CONFIG_LOADED is used to determine whether the environment is ok or not.
User Action:	Make sure the environment is properly setup before starting the process. The environment can be setup by running @omex_login <subsys>

Alarm Code: GEN_NULLINP

Number:	-100073
Subsystem:	BAS
Severity:	WARNING
Message Text:	Null input to function.
Explanation:	The input given to the function was NULL.
User Action:	See to that proper input is provided to the function.

Alarm Code: GEN_PRCALRINMIB

Number:	-100046
Subsystem:	BAS
Severity:	ERROR
Message Text:	Process already in MIB
Explanation:	A process is started with the same name and instance as an already existing process in the MIB.
User Action:	Restart the process with an incremented instance or just kill process while it's already running. The process that got the message will NOT be mapped to the MIB and therefore not controlled.

Alarm Code: GEN_PRCBADCMDMODE

Number:	-100068
Subsystem:	BAS
Severity:	ERROR
Message Text:	The process can't process any commands due to the mode it is in currently
Explanation:	The process is currently in a mode that inhibits command processing.
User Action:	Wait.

Alarm Code: GEN_PRCBUSYCMD

Number:	-100066
Subsystem:	BAS
Severity:	ERROR
Message Text:	The process is currently executing a command
Explanation:	The process is busy processing a program command at the moment.
User Action:	Wait.

Alarm Code: GEN_PRCNOTDEF

Number:	-100042
Subsystem:	BAS
Severity:	ERROR
Message Text:	The process is not defined.
Explanation:	The process is not defined in GEN_SOCKET_NO.DAT.
User Action:	Define the process in the file GEN_SOCKET_NO.DAT. The process must be written at the end of the file.

Alarm Code: GEN_PRCNOTEXIST

Number:	-100064
Subsystem:	BAS
Severity:	ERROR
Message Text:	The process with the specified PID does not exist
Explanation:	The process with the specified PID does not exist. Maybe the PID is wrong or the process has finished executing.
User Action:	Check the specified PID.

Alarm Code: GEN_TOHIGHINST

Number:	-100040
Subsystem:	BAS
Severity:	ERROR
Message Text:	There are too few instances defined.
Explanation:	Too few instances are defined for the process.
User Action:	Increase the number of instances in the file GEN_SOCKET_NO.DAT for the process that couldn't allocate a socket number. This must be done by defining the process another time at the end of the file with the new number of instances.

Alarm Code: GEN_TOOMANYARG

Number:	-100031
Subsystem:	BAS
Severity:	WARNING
Message Text:	Too many arguments
Explanation:	Too many arguments.
User Action:	Specify the correct number of arguments.

Alarm Code: GEN_TRUNC

Number:	-100051
Subsystem:	BAS
Severity:	WARNING
Message Text:	Truncation occurred
Explanation:	The result has been truncated because there was not enough room in the receiving buffer.
User Action:	Enlarge the buffer if possible.

Alarm Code: GEN_VALNOTVALID

Number:	-100020
Subsystem:	BAS
Severity:	ERROR
Message Text:	Value not valid
Explanation:	
User Action:	Probably a memory corruption, check for possible errors in memory alloc and memory free routines

2.2 CDB Error Messages

Alarm Code: CDB_ABORT

Number:	-300344
Subsystem:	CDB
Severity:	ERROR
Message Text:	The transaction is aborted.
Explanation:	The transaction is aborted.
User Action:	See additional messages in the alarm

Alarm Code: CDB_COMBODIFFPART

Number:	-300422
Subsystem:	CDB
Severity:	ERROR
Message Text:	The legs in the combination are not traded within the same matching engine instance.
Explanation:	The legs are traded in different ME partitions.
User Action:	Select series that are traded together.

Alarm Code: CDB_CSTNOTAUTH

Number:	-300444
Subsystem:	CDB
Severity:	ERROR
Message Text:	The querying participant has no report read rights.
Explanation:	The querying participant has no report read rights for the participant specified in the query.
User Action:	Specify another participant.

Alarm Code: CDB_CURRISNOTEQ

Number:	-300424
Subsystem:	CDB
Severity:	ERROR
Message Text:	The currency must be the same for the combination and for all legs in the combination.
Explanation:	Premium currency are different between the legs and/or the combo class..
User Action:	Select series that are traded with the same currency.

Alarm Code: CDB_ENDAFTEREQMATUR

Number:	-300402
Subsystem:	CDB
Severity:	ERROR
Message Text:	End date is too close to maturity date.
Explanation:	end date is too late according to the rules for the REPO
User Action:	check the rules for the REPO instrument class

Alarm Code: CDB_ENDAFTERMATUR

Number:	-300392
Subsystem:	CDB
Severity:	ERROR
Message Text:	End date cannot occur after maturity date.
Explanation:	end date is too late according to the rules for the REPO
User Action:	check the rules for the REPO instrument class

Alarm Code: CDB_ENDNOTSETTL

Number:	-300370
Subsystem:	CDB
Severity:	ERROR
Message Text:	End date is not a settlement date.
Explanation:	end date must be an open settlement date
User Action:	check that the holidays are correctly specified in the PD

Alarm Code: CDB_ENDNOTVALID

Number:	-300386
Subsystem:	CDB
Severity:	ERROR
Message Text:	End date is invalid.
Explanation:	The format of the end date is wrong; must have this format: YYYYMMDD
User Action:	contact the user that sent the failed transaction

Alarm Code: CDB_ENDWRONG

Number:	-300368
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Subsystem:	CDB
Severity:	ERROR
Message Text:	End date has not been correctly filled out.
Explanation:	the format of the end date is wrong; must have this format: YYYYMMDD
User Action:	contact the user that sent the failed transaction

Alarm Code: CDB_EXPDATEDIFFER

Number:	-300502
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiration date is not allowed to be different compared to the existing series.
Explanation:	
User Action:	Send the same value.

Alarm Code: CDB_EXPDATEEXCEEDED

Number:	-300504
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiration date is beyond the maximum allowed expiration date.
Explanation:	There is a maximum range defined for how long in the future the expiration date can be specified.
User Action:	Send an earlier date.

Alarm Code: CDB_EXPDATEPAST

Number:	-300524
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiration date is past.
Explanation:	The expiration date must be specified as today or later.
User Action:	Send a valid expiration date.

Alarm Code: CDB_EXPDATEWRONG

Number:	-300482
Subsystem:	CDB
Severity:	ERROR

Message Text:	Expiration date has an invalid format.
Explanation:	The expiration date must be specified as YYYYMMDD.
User Action:	Send a valid expiration date.

Alarm Code: CDB_EXPNOTSETTL

Number:	-300480
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiration date is not a valid settlement date.
Explanation:	The expiration date must be an open settlement date.
User Action:	Send a valid expiration date.

Alarm Code: CDB_EXPNOTTRD

Number:	-300506
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiration date is not a valid trading date.
Explanation:	The expiration date must be an open trading date.
User Action:	Send a valid expiration date.

Alarm Code: CDB_FINENESSDIFFER

Number:	-300500
Subsystem:	CDB
Severity:	ERROR
Message Text:	Fineness is not allowed to be different compared to the template series.
Explanation:	
User Action:	Send the same value.

Alarm Code: CDB_FINENESSOUTRANGE

Number:	-300498
Subsystem:	CDB
Severity:	ERROR
Message Text:	Fineness is outside the allowed minimum and maximum range.
Explanation:	

User Action:	Send another value.
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Alarm Code: CDB_FIRSTTRADINGINFUTURE

Number:	-300446
Subsystem:	CDB
Severity:	ERROR
Message Text:	First trading time is in the future for one of the legs.
Explanation:	One of the legs first trading time is in the future.
User Action:	Use another leg.

Alarm Code: CDB_HPFILENOTFOUND

Number:	-300432
Subsystem:	CDB
Severity:	ERROR
Message Text:	The input file to the series creation is not found.
Explanation:	The input file is not yet available or is copied with a wrongfilename or destination.
User Action:	Check the symbol CDB_HP_INPUT_FILE.

Alarm Code: CDB_HPOUTPUTFILEWRONG

Number:	-300434
Subsystem:	CDB
Severity:	ERROR
Message Text:	The output file from the series creation cannot be created.
Explanation:	The output file cannot be created or written.
User Action:	Check the symbol CDB_HP_OUTPUT_FILE.

Alarm Code: CDB_ILLEGTRD

Number:	-300336
Subsystem:	CDB
Severity:	ERROR
Message Text:	Trading code not found.
Explanation:	A query to CDB_LQRY was sent by an unknown user.
User Action:	Make sure that country ID and participant ID for the user exist in the CDB.

Alarm Code: CDB_INSDATEGREATCOMDATE

Number:	-300526
Subsystem:	CDB
Severity:	ERROR
Message Text:	Series start date is before than underlying dated date.
Explanation:	Series start date must be specified as >= underlying dated date.
User Action:	Send a valid start date.

Alarm Code: CDB_INSEMPY

Number:	-300396
Subsystem:	CDB
Severity:	ERROR
Message Text:	Series name must be specified.
Explanation:	the transaction has not been correctly filled out
User Action:	specify the series name in the transaction

Alarm Code: CDB_INSNOTFOUND

Number:	-300400
Subsystem:	CDB
Severity:	ERROR
Message Text:	Series not found.
Explanation:	series name specified in the transaction cannot be found
User Action:	specify a correct name

Alarm Code: CDB_LASTTRADINGISPASSED

Number:	-300442
Subsystem:	CDB
Severity:	ERROR
Message Text:	Last trading time has passed for one of the legs.
Explanation:	One of the legs last trading time has passed.
User Action:	Use another leg.

Alarm Code: CDB_LOADFAILED

Number:	-300382
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Subsystem:	CDB
Severity:	ERROR
Message Text:	Load failed; check status.
Explanation:	error in the input transaction; check CDB_PDSRV log file
User Action:	change the input transaction

Alarm Code: CDB_MACALREXIST

Number:	-300468
Subsystem:	CDB
Severity:	ERROR
Message Text:	The Menu Access Type already exists.
Explanation:	Operation = Add cannot be performed for an existing menu access.
User Action:	Change to a new unique ID.

Alarm Code: CDB_MAXTHREELEGEXCEEDED

Number:	-300440
Subsystem:	CDB
Severity:	ERROR
Message Text:	Maximum three legs are allowed in the TM Combination.
Explanation:	The maximum limit of three legs was exceeded.
User Action:	Send only two or three legs in the TM Combination.

Alarm Code: CDB_MAXTWOLEGEXCEEDED

Number:	-300438
Subsystem:	CDB
Severity:	ERROR
Message Text:	Maximum two legs are allowed in the TM Combination.
Explanation:	The maximum limit of two legs was exceeded.
User Action:	Send only two legs in the TM Combination.

Alarm Code: CDB_METALWEIGHTDIFFER

Number:	-300496
Subsystem:	CDB
Severity:	ERROR

Message Text:	Metal Weight is not allowed to be different compared to the template series.
Explanation:	
User Action:	Send the same value.

Alarm Code: CDB_METALWEIGHTOUTRANGE

Number:	-300494
Subsystem:	CDB
Severity:	ERROR
Message Text:	Metal Weight is outside the allowed minimum and maximum range.
Explanation:	
User Action:	Send another value.

Alarm Code: CDB_NOCTDPRICE

Number:	-300398
Subsystem:	CDB
Severity:	ERROR
Message Text:	A CTD price must be specified.
Explanation:	the transaction has not been correctly filled out
User Action:	specify a price in the transaction

Alarm Code: CDB_NOTAREPO

Number:	-300360
Subsystem:	CDB
Severity:	ERROR
Message Text:	The template instrument is not a REPO or Cash instrument.
Explanation:	the instrument in the TM REPO transaction must be a repo or cash
User Action:	contact the user that sent the failed transaction

Alarm Code: CDB_NOTAUTHMAC

Number:	-300462
Subsystem:	CDB
Severity:	ERROR
Message Text:	The Menu access is connected to a different participant.
Explanation:	Only the participants own menu access can be changed or deleted.

User Action:	Change the transaction.
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Alarm Code: CDB_NOTAUTHUSR

Number:	-300464
Subsystem:	CDB
Severity:	ERROR
Message Text:	The User is connected to a different participant.
Explanation:	Only the participants own users can be changed or deleted.
User Action:	Change the transaction.

Alarm Code: CDB_NOTENOUGHLEGS

Number:	-300404
Subsystem:	CDB
Severity:	ERROR
Message Text:	A minimum of two legs is required.
Explanation:	the TM combination must contain at least two legs
User Action:	specify two legs in the transaction

Alarm Code: CDB_NOTMPLFOUND

Number:	-300362
Subsystem:	CDB
Severity:	ERROR
Message Text:	Template instrument is not found in the CDB.
Explanation:	Template instrument is not found.
User Action:	Use a correct template.

Alarm Code: CDB_NOTSETTL

Number:	-300476
Subsystem:	CDB
Severity:	ERROR
Message Text:	The specified settlement date is not a valid settlement date.
Explanation:	The date specified must be an open settlement date.
User Action:	Specify a valid settlement date.

Alarm Code: CDB_OPERNOTVALID

Number:	-300448
Subsystem:	CDB
Severity:	ERROR
Message Text:	CDB Operation is wrong, 1, 2 or 3 are the only allowed values.
Explanation:	Wrong input in the transaction.
User Action:	Change the transaction.

Alarm Code: CDB_OUTRSPECMISSING

Number:	-300388
Subsystem:	CDB
Severity:	ERROR
Message Text:	Outright instrument for special REPO is missing.
Explanation:	for a special REPO, the outright instrument must exist
User Action:	add an outright instrument, if one is missing

Alarm Code: CDB_PRCQUOTISNOTEQ

Number:	-300430
Subsystem:	CDB
Severity:	ERROR
Message Text:	The price quot.factor must be the same for all legs in the combination.
Explanation:	Price quotation factor are different between the legs.
User Action:	Select series that are traded with the same factor.

Alarm Code: CDB_REPOTOOLONG

Number:	-300380
Subsystem:	CDB
Severity:	ERROR
Message Text:	REPO instrument length is too long.
Explanation:	the length between Start/Last Trade Date and End Date is too long
User Action:	check the maximum length for the REPO Instrument class

Alarm Code: CDB_STARTAFTMATUR

Number:	-300512
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Subsystem:	CDB
Severity:	ERROR
Message Text:	Start date cannot occur at or after maturity date.
Explanation:	start date is too late according to the rules for the REPO
User Action:	check the rules for the REPO instrument class

Alarm Code: CDB_STARTBEFISSUE

Number:	-300390
Subsystem:	CDB
Severity:	ERROR
Message Text:	Start date is too close to issue date.
Explanation:	start date is too early according to the rules for the REPO
User Action:	check the rules for the REPO instrument class

Alarm Code: CDB_STARTNOTSETTL

Number:	-300366
Subsystem:	CDB
Severity:	ERROR
Message Text:	Start date is not a settlement date.
Explanation:	The start date must be an open settlement date
User Action:	check that the holidays are correctly specified in the PD

Alarm Code: CDB_STARTNOTVALID

Number:	-300384
Subsystem:	CDB
Severity:	ERROR
Message Text:	Start date is invalid.
Explanation:	The format of the start date is wrong; must have this format: YYYYMMDD
User Action:	contact the user that sent the failed transaction

Alarm Code: CDB_STARTWRONG

Number:	-300364
Subsystem:	CDB
Severity:	ERROR

Message Text:	Start date has not been correctly filled out.
Explanation:	The format of the start date is wrong; must have this format: YYYYMMDD
User Action:	contact the user that sent the failed transaction

Alarm Code: CDB_STATUSNOTVALID

Number:	-300450
Subsystem:	CDB
Severity:	ERROR
Message Text:	User status is wrong, 1 or 2 are the only allowed values.
Explanation:	Wrong input in the transaction.
User Action:	Change the transaction.

Alarm Code: CDB_STRIKEISINVALID

Number:	-300508
Subsystem:	CDB
Severity:	ERROR
Message Text:	Strike price is outside the allowed range.
Explanation:	
User Action:	Send a valid strike price.

Alarm Code: CDB_TOO_MANY_TM_COMBOS

Number:	-300421
Subsystem:	CDB
Severity:	WARNING
Message Text:	The maximum number of TM combinations is reached.
Explanation:	No more TM combinations can be inserted.
User Action:	Talk to trading office

Alarm Code: CDB_TRANSNOTINLTT

Number:	-300426
Subsystem:	CDB
Severity:	ERROR
Message Text:	The transaction is not valid for this instrument type.
Explanation:	DC3 is not connected in the legal transaction time.

User Action:	Select a valid market.
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Alarm Code: CDB_TRANSNOTOPEN

Number:	-300428
Subsystem:	CDB
Severity:	ERROR
Message Text:	The transaction is not allowed in current state.
Explanation:	DC3 is not allowed to send in current session state.
User Action:	Wait for a valid state.

Alarm Code: CDB_USERALREXIST

Number:	-300466
Subsystem:	CDB
Severity:	ERROR
Message Text:	The User already exists.
Explanation:	Operation = Add cannot be performed for an existing user.
User Action:	Change to a new unique user name or signature.

Alarm Code: CDB_VALUEDATEEMPTY

Number:	-300490
Subsystem:	CDB
Severity:	ERROR
Message Text:	Value date must be specified for a template with derivative level=1.
Explanation:	The value date must be specified as YYYYMMDD.
User Action:	Send a valid value date.

Alarm Code: CDB_VALUEDATEEXCEEDED

Number:	-300492
Subsystem:	CDB
Severity:	ERROR
Message Text:	Value date is beyond the maximum allowed value date.
Explanation:	There is a maximum range defined for how long in the future the value date can be specified.
User Action:	Send an earlier date.

Alarm Code: CDB_VALUEDATENOTEMPTY

Number:	-300488
Subsystem:	CDB
Severity:	ERROR
Message Text:	Value date cannot be specified for a template with derivative level=0.
Explanation:	The value date must be space filled.
User Action:	Space fill Value Date.

Alarm Code: CDB_VALUEDATEWRONG

Number:	-300486
Subsystem:	CDB
Severity:	ERROR
Message Text:	Value date has an invalid format.
Explanation:	The value date must be specified as YYYYMMDD.
User Action:	Send a valid value date.

Alarm Code: CDB_WRONGAPPL

Number:	-300456
Subsystem:	CDB
Severity:	ERROR
Message Text:	Application is wrong, currently only 1 or 8 is allowed.
Explanation:	Application is wrong.
User Action:	Change the transaction.

Alarm Code: CDB_WRONGBUYSELLBACK

Number:	-300376
Subsystem:	CDB
Severity:	ERROR
Message Text:	Buy sell back has not been correctly filled out.
Explanation:	buy sell back is incorrect according to the API manual
User Action:	contact the user that sent the failed transaction

Alarm Code: CDB_WRONGCOM

Number:	-300338
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Subsystem:	CDB
Severity:	ERROR
Message Text:	Commodity code is incorrect.
Explanation:	A query containing an illegal commodity code was received
User Action:	Use a correct code for the underlying. Contact OMT for advice.

Alarm Code: CDB_WRONGEXP

Number:	-300334
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiration date is incorrect.
Explanation:	A query containing an illegal expiration date was received
User Action:	Use a correct expiration date. Contact OMT for advice

Alarm Code: CDB_WRONGMAC

Number:	-300454
Subsystem:	CDB
Severity:	ERROR
Message Text:	Menu access type is not allowed for the specified application.
Explanation:	Application for the Menu Access Type is wrong or application is wrong.
User Action:	Change the Menu Access Type.

Alarm Code: CDB_WRONGMENUACCESS

Number:	-300460
Subsystem:	CDB
Severity:	ERROR
Message Text:	Menu access contains other menus than any allowed menu access type.
Explanation:	Menu access cannot exceed the allowed menu access types.
User Action:	Change the transaction.

Alarm Code: CDB_WRONGMONEYPAR

Number:	-300372
Subsystem:	CDB
Severity:	ERROR

Message Text:	Money or par has not been correctly filled out.
Explanation:	money or par is incorrect according to the API manual
User Action:	contact the user that sent the failed transaction

Alarm Code: CDB_WRONGNOOFSUB

Number:	-300374
Subsystem:	CDB
Severity:	ERROR
Message Text:	Number of substitutions has not been correctly filled out.
Explanation:	number of substitutions is incorrect according to the API manual
User Action:	contact the user that sent the failed transaction

Alarm Code: CDB_WRONGRWACCESS

Number:	-300458
Subsystem:	CDB
Severity:	ERROR
Message Text:	Read/Write access is wrongly specified.
Explanation:	Read/Write access cannot exceed the allowed menu access types.
User Action:	Change the transaction.

Alarm Code: CDB_WRONGSEGM

Number:	-300328
Subsystem:	CDB
Severity:	ERROR
Message Text:	Segment number cannot be 0 in input query.
Explanation:	A query containing segment number = 0 was received.
User Action:	Use a correct segment number (> 0).

Alarm Code: CDB_WRONGUST

Number:	-300452
Subsystem:	CDB
Severity:	ERROR
Message Text:	User type is not allowed for the specified application.
Explanation:	Approved application for the User Type is wrong or application is wrong.

User Action:	Change the User Type
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Alarm Code: PD_ABBRNOTUNIQUE

Number:	-308742
Subsystem:	CDB
Severity:	ERROR
Message Text:	abbreviated name already exists.
Explanation:	An attempt was made to update/add an inst series/underlying using an already existing abbreviated name.
User Action:	Use a unique abbreviated name.

Alarm Code: PD_BOOKSCLOSEDATEWRONG

Number:	-308170
Subsystem:	CDB
Severity:	ERROR
Message Text:	Books close date is not filled in correct.
Explanation:	books close date has wrong format, must be YYYYMMDD
User Action:	contact the user that sent the failed transaction

Alarm Code: PD_CBSIDALREXIST

Number:	-305116
Subsystem:	CDB
Severity:	ERROR
Message Text:	This ID already exists for another type of series.
Explanation:	the name of the combo series exists for another binary code
User Action:	check the existing combinations in the PD

Alarm Code: PD_CLASSEXIST

Number:	-307706
Subsystem:	CDB
Severity:	ERROR
Message Text:	Instrument class ID already exists.
Explanation:	It is not possible to add an already existing instrument class
User Action:	change the input in the transaction

Alarm Code: PD_COMIDEMPTY

Number:	-306222
Subsystem:	CDB
Severity:	ERROR
Message Text:	Underlying ID must be specified.
Explanation:	An attempt to update the database was made without specifying the underlying ID.
User Action:	Fill out the underlying ID field.

Alarm Code: PD_COUPDATEWRONG

Number:	-308168
Subsystem:	CDB
Severity:	ERROR
Message Text:	Coupon date is not filled in correct.
Explanation:	coupon date has wrong format, must be YYYYMMDD
User Action:	contact the user that sent the failed transaction

Alarm Code: PD_COUPONSEXIST

Number:	-308162
Subsystem:	CDB
Severity:	ERROR
Message Text:	Coupon date may not be specified if interest is zero.
Explanation:	coupon date may not be specified if interest is zero
User Action:	correct the template if it is wrong otherwise specify zero

Alarm Code: PD_COUPONSNOTEXIST

Number:	-308164
Subsystem:	CDB
Severity:	ERROR
Message Text:	Coupon date must be specified if interest is specified.
Explanation:	coupon date must be specified if interest is specified
User Action:	correct the template if it is wrong otherwise specify coupons

Alarm Code: PD_CPNINTRSTISZERO

Number:	-308158
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Subsystem:	CDB
Severity:	ERROR
Message Text:	Coupon interest must be specified.
Explanation:	coupon interest must be specified if the template has it
User Action:	correct the template if it is wrong otherwise specify the interest

Alarm Code: PD_CPNINTRSTNOTZERO

Number:	-308160
Subsystem:	CDB
Severity:	ERROR
Message Text:	Coupon interest must be zero.
Explanation:	coupon interest must be zero if the template has zero
User Action:	correct the template if it is wrong otherwise specify zero

Alarm Code: PD_DAYCALCRULEWRONG

Number:	-308166
Subsystem:	CDB
Severity:	ERROR
Message Text:	Day calculation rule must be within 1 to 6.
Explanation:	day calculation rule must be within 1 to 6
User Action:	send a correct value according to the API manual

Alarm Code: PD_DELNOTVALID

Number:	-305040
Subsystem:	CDB
Severity:	ERROR
Message Text:	Delete operation not valid for adjusted series operation.
Explanation:	An attempt was made to delete an instrument series with contract size > 0 or original strike price > 0.
User Action:	Contact OMT.

Alarm Code: PD_DPROTVALUETOLOW

Number:	-309882
Subsystem:	CDB

Severity:	ERROR
Message Text:	Delta protection value is lower than the allowed minimum value for the underlying.
Explanation:	An attempt was made to insert a too low value.
User Action:	Send a higher value.

Alarm Code: PD_DUPLSERIES

Number:	-307710
Subsystem:	CDB
Severity:	ERROR
Message Text:	Series name occurs more than once in the transaction.
Explanation:	the same ID cannot occur twice in the input
User Action:	change the input in the transaction

Alarm Code: PD_DUPLUNDERL

Number:	-307708
Subsystem:	CDB
Severity:	ERROR
Message Text:	Underlying occurs more than once in the transaction.
Explanation:	the same ID cannot occurs twice in the input
User Action:	change the input in the transaction

Alarm Code: PD_EXPDATEEMPTY

Number:	-306296
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiration date must be specified.
Explanation:	An attempt was made to update an instrument series without specifying the expiration date.
User Action:	Fill out the expiration date field

Alarm Code: PD_EXPISPASSED

Number:	-305140
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiration date is passed.

Explanation:	old series that have expired cannot be added
User Action:	change the expiration date if it is wrong

Alarm Code: PD_EXPTIMENEG

Number:	-310032
Subsystem:	CDB
Severity:	ERROR
Message Text:	Exposure time interval cannot have a negative value.
Explanation:	An attempt was made to insert an invalid value.
User Action:	Send a positive value.

Alarm Code: PD_FROZENTIMENEG

Number:	-310034
Subsystem:	CDB
Severity:	ERROR
Message Text:	Frozen time cannot have a negative value.
Explanation:	An attempt was made to insert an invalid value.
User Action:	Send a positive value.

Alarm Code: PD_HIGHISINNOTCORR

Number:	-305018
Subsystem:	CDB
Severity:	ERROR
Message Text:	High ISIN number must start with country ID.
Explanation:	An attempt was made to insert a high range of an ISIN code interval that did not begin with the country ID.
User Action:	Enter a correct ISIN code as high range for the interval.

Alarm Code: PD_IDNOTCREATED

Number:	-305146
Subsystem:	CDB
Severity:	ERROR
Message Text:	Series name cannot be created.
Explanation:	series name cannot be created according to the rules

User Action:	check the rules in series name standard in the PD
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Alarm Code: PD_INCCODEALREXIST

Number:	-305084
Subsystem:	CDB
Severity:	ERROR
Message Text:	This type of class already exists under a different name.
Explanation:	The exact same combination of underlying and instrument type exists, but under a different name
User Action:	check the instrument class in the PD

Alarm Code: PD_INCIDALREXIST

Number:	-305086
Subsystem:	CDB
Severity:	ERROR
Message Text:	This ID already exists for another type of class.
Explanation:	the name of the instrument class exists for another binary code
User Action:	check the instrument class in the PD

Alarm Code: PD_INGCODEZERO

Number:	-305034
Subsystem:	CDB
Severity:	ERROR
Message Text:	Instrument group code is zero.
Explanation:	An attempt was made to update the database using instrument group code = 0.
User Action:	Use a correct instrument group code. Contact OMT for advice.

Alarm Code: PD_INSCODEALREXIST

Number:	-305088
Subsystem:	CDB
Severity:	ERROR
Message Text:	This series type already exists under a different name.
Explanation:	The same series already exists under a different name
User Action:	check the instrument series in the PD

Alarm Code: PD_INSFMEM

Number:	-307046
Subsystem:	CDB
Severity:	ERROR
Message Text:	Insufficient memory.
Explanation:	Internal error.
User Action:	Contact OMT.

Alarm Code: PD_INSIDALREXIST

Number:	-305090
Subsystem:	CDB
Severity:	ERROR
Message Text:	This ID already exists for another series type.
Explanation:	the name of the instrument series exists for another binary code
User Action:	check the instrument series in the PD

Alarm Code: PD_INSMUSTBESAME

Number:	-305092
Subsystem:	CDB
Severity:	ERROR
Message Text:	Adjustment must be with the same instrument series.
Explanation:	Instruments series must be the same
User Action:	check the instrument series in the PD

Alarm Code: PD_INVDPROTVALUE

Number:	-309878
Subsystem:	CDB
Severity:	ERROR
Message Text:	Delta protection value must have a value > 0.
Explanation:	An attempt was made to insert a negative delta protection.
User Action:	Send a positive value.

Alarm Code: PD_INVINCLFUTURES

Number:	-309884
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Subsystem:	CDB
Severity:	ERROR
Message Text:	The specified Include Futures must have a value of either 1 (Yes) or 2 (No).
Explanation:	An attempt was made to insert an invalid value.
User Action:	Send 1 or 2.

Alarm Code: PD_INVONOFF

Number:	-305030
Subsystem:	CDB
Severity:	ERROR
Message Text:	Invalid on/off value; must be 1, 2, 3, or 4.
Explanation:	During a suspend/resume trading transaction an invalid on/off value was encountered.
User Action:	Use 1 = Suspend ON, 2 = Suspend OFF.

Alarm Code: PD_INVONOFFSUSP

Number:	-309566
Subsystem:	CDB
Severity:	ERROR
Message Text:	Invalid suspend/resume value; must be 1 or 2.
Explanation:	During a suspend/resume trading transaction an invalid on/off value was encountered.
User Action:	Use 1 = Suspend ON, 2 = Suspend OFF.

Alarm Code: PD_INVQPROTVALUE

Number:	-309876
Subsystem:	CDB
Severity:	ERROR
Message Text:	Quantity protection value must have a value > 0.
Explanation:	An attempt was made to insert a negative quantity protection.
User Action:	Send a positive value.

Alarm Code: PD_INVSUSPENDRESUME

Number:	-309584
Subsystem:	CDB
Severity:	ERROR

Message Text:	Invalid suspend/resume value; must be 1 = Suspend or 2 = Resume.
Explanation:	Invalid suspend/resume value; must be 1 = Suspend or 2 = Resume.
User Action:	Use 1 = Suspend, 2 = Resume.

Alarm Code: PD_ISINNOTUNIQUE

Number:	-305042
Subsystem:	CDB
Severity:	ERROR
Message Text:	ISIN code already exists.
Explanation:	An attempt was made to update an instrument series/underlying using an already existing ISIN code.
User Action:	Use the correct ISIN code when you update the CDB.

Alarm Code: PD_LOWERISHIGHER

Number:	-305022
Subsystem:	CDB
Severity:	ERROR
Message Text:	The lower ISIN number is higher than or equal to the higher ISIN number.
Explanation:	An attempt was made to insert the low range of an ISIN code interval higher than the high range.
User Action:	Use a low range that is lower than the high range.

Alarm Code: PD_LOWISINNOTCORR

Number:	-305020
Subsystem:	CDB
Severity:	ERROR
Message Text:	Low ISIN number must start with country ID.
Explanation:	An attempt was made to insert a low range of an ISIN code interval that did not begin with the country ID.
User Action:	Enter a correct ISIN code as low range for the interval.

Alarm Code: PD_MARCODEZERO

Number:	-305036
Subsystem:	CDB
Severity:	ERROR
Message Text:	Market code is zero.

Explanation:	An attempt was made to update the database using market code = 0.
User Action:	Use a correct market code. Contact OMT for advice.

Alarm Code: PD_MAXPTLPTPEXCEEDED

Number:	-311000
Subsystem:	CDB
Severity:	ERROR
Message Text:	Number of instrument types/classes specified exceeds the maximum of 200.
Explanation:	Number of instrument types/classes specified exceeds the maximum of 200.
User Action:	Decrease number of instrument types/classes.

Alarm Code: PD_MAXPTLUSREXCEEDED

Number:	-310998
Subsystem:	CDB
Severity:	ERROR
Message Text:	Number of users specified exceeds the maximum of 100.
Explanation:	Number of users specified exceeds the maximum of 100.
User Action:	Decrease number of users.

Alarm Code: PD_MAXPTNEXCEEDED

Number:	-311002
Subsystem:	CDB
Severity:	ERROR
Message Text:	Number of emails specified exceeds the maximum of 200.
Explanation:	Number of emails specified exceeds the maximum of 200.
User Action:	Decrease number of email addresses.

Alarm Code: PD_NOALNUMINSTOCK

Number:	-309500
Subsystem:	CDB
Severity:	ERROR
Message Text:	Stock Name doesn't contain any alphanumerical character.
Explanation:	No alphanumerical characters found.
User Action:	Change the Stock Name

Alarm Code: PD_NOCOM

Number:	-305676
Subsystem:	CDB
Severity:	ERROR
Message Text:	Underlying not found.
Explanation:	An attempt was made to update the database using a non-existing underlying.
User Action:	Check existing underlyings in the 'Underlying' form.

Alarm Code: PD_NOCOMCODELEFT

Number:	-308748
Subsystem:	CDB
Severity:	ERROR
Message Text:	Underlying code out of range, too many codes added.
Explanation:	An attempt was made to create an underlying and no more underlying codes are available.
User Action:	Clean the database, since no more codes are available.

Alarm Code: PD_NOINS

Number:	-305628
Subsystem:	CDB
Severity:	ERROR
Message Text:	Instrument series not found.
Explanation:	Instrument series is not found.
User Action:	Use an existing instrument series.

Alarm Code: PD_NONPRACTSECNOTALLWD

Number:	-308986
Subsystem:	CDB
Severity:	ERROR
Message Text:	Non-practice security series are not allowed for the Combo Class.
Explanation:	The combo class is not marked as practice security.
User Action:	Select new legs marked as practice securities.

Alarm Code: PD_NOOFADDSEREXCEED

Number:	-309850
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Subsystem:	CDB
Severity:	ERROR
Message Text:	The maximum number of series added during a day is reached.
Explanation:	Only a limited number of series is allowed to be added during a business date. This limit has been reached.
User Action:	Contact OMT.

Alarm Code: PD_NOPLSTATE

Number:	-308810
Subsystem:	CDB
Severity:	ERROR
Message Text:	A state for pending listing (PL) is not found.
Explanation:	A state name PL must be created in advance.
User Action:	Create a session state in PD with the name PL.

Alarm Code: PD_NOWICODE

Number:	-308814
Subsystem:	CDB
Severity:	ERROR
Message Text:	A corporate action code for when issue (WI) is not found.
Explanation:	A corporate action code WI must be created in advance.
User Action:	Create a corporate action code in PD with the name WI.

Alarm Code: PD_OPERNOTVALID

Number:	-305038
Subsystem:	CDB
Severity:	ERROR
Message Text:	Operations is not valid; must be 1, 2, or 3.
Explanation:	CDB_PDSRV cannot perform operation implied by the operation type received.
User Action:	Use valid operation types; 1=Add, 2=Change, 3=Delete.

Alarm Code: PD_OPRANOTUNIQUE

Number:	-305148
Subsystem:	CDB

Severity:	ERROR
Message Text:	OPRA code (symbol + month code + strike code) is not unique.
Explanation:	the OPRA code must be unique for different series
User Action:	insert a different OPRA code

Alarm Code: PD_OPRASTRKNOTUNIQUE

Number:	-305150
Subsystem:	CDB
Severity:	ERROR
Message Text:	Symbol + month code + strike price is not unique.
Explanation:	the OPRA code must be unique for different series
User Action:	insert another symbol or month code

Alarm Code: PD_PRACTSECMIXNOTALLWD

Number:	-308988
Subsystem:	CDB
Severity:	ERROR
Message Text:	A mix of practice securities and non-practice is not allowed.
Explanation:	A series connected to an instrument class marked as practicesecurity is not allowed to include in the same combo as a leg not marked as practice security.
User Action:	Select another leg.

Alarm Code: PD_PRACTSECNOTALLWD

Number:	-308922
Subsystem:	CDB
Severity:	ERROR
Message Text:	Practice security series are not allowed for the Combo Class.
Explanation:	The combo class is marked as practice security.
User Action:	Select new legs not marked as practice securities.

Alarm Code: PD_QPROTVALUETOLOW

Number:	-309880
Subsystem:	CDB
Severity:	ERROR

Message Text:	Quantity protection value is lower than the allowed minimum value for the underlying.
Explanation:	An attempt was made to insert a too low value.
User Action:	Send a higher value.

Alarm Code: PD_SEGMZERO

Number:	-305028
Subsystem:	CDB
Severity:	ERROR
Message Text:	Segment number cannot be zero.
Explanation:	A query containing segment number = 0 was received.
User Action:	Use a correct segment number (> 0)

Alarm Code: PD_SEQNOTUNIQUE

Number:	-308746
Subsystem:	CDB
Severity:	ERROR
Message Text:	sequence number already exists.
Explanation:	An attempt was made to update/add an instrument series using an already existing sequence number.
User Action:	Use a unique sequence number.

Alarm Code: PD_SERCODEEMPTY

Number:	-305032
Subsystem:	CDB
Severity:	ERROR
Message Text:	Series code is empty.
Explanation:	An attempt was made to update the database without specifying the series code.
User Action:	Fill out the series code.

Alarm Code: PD_SERIESEXIST

Number:	-307704
Subsystem:	CDB
Severity:	ERROR
Message Text:	Series name already exists.

Explanation:	It is not possible to add a series name that already exists.
User Action:	change the input in the transaction

Alarm Code: PD_SPONSNOTAUTH

Number:	-310604
Subsystem:	CDB
Severity:	ERROR
Message Text:	The sponsoring participant is not authorized to connect the sponsored client.
Explanation:	The querying participant has no sponsoring rights for the participant specified in the transaction.
User Action:	Specify another participant.

Alarm Code: PD_SPONSNOTTHESAME

Number:	-310614
Subsystem:	CDB
Severity:	ERROR
Message Text:	The user is not allowed to send in a different sponsoring participant.
Explanation:	The participant that sends the transaction is not the same as the specified sponsoring participant.
User Action:	Specify another participant.

Alarm Code: PD_STKAMENDCDEWRONG

Number:	-308808
Subsystem:	CDB
Severity:	ERROR
Message Text:	Stock amendment code is wrong, must be 1-7.
Explanation:	The Stock amendment code is sent with a wrong value.
User Action:	Specify a correct Stock amendment code in the file.

Alarm Code: PD_STKCHGIDENTEMPTY

Number:	-308804
Subsystem:	CDB
Severity:	ERROR
Message Text:	HP Stock Code or Ready basis HP Seq. number must be specified.
Explanation:	An attempt was made to change an instrument without a specified HP Stock Code or a specified Ready basis HP Sequence number.

User Action:	Specify a HP Stock Code or Ready basis HP Sequence in the file.
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Alarm Code: PD_STKCMASMASTEREMPTY

Number:	-308788
Subsystem:	CDB
Severity:	ERROR
Message Text:	Cash basis HP Sequence number must be specified.
Explanation:	An attempt was made to send an instrument without a specified Cash basis HP Sequence number.
User Action:	Specify a Cash basis HP Sequence number in the file.

Alarm Code: PD_STKCMASMASTERNOTNUM

Number:	-308960
Subsystem:	CDB
Severity:	ERROR
Message Text:	Cash basis HP Sequence number must be numerical.
Explanation:	An attempt was made to send an instrument with a specified cash basis HP Sequence number that is not numerical.
User Action:	Correct the Cash basis HP Sequence number in the file.

Alarm Code: PD_STKCMASMASTERWRONG

Number:	-308794
Subsystem:	CDB
Severity:	ERROR
Message Text:	Cash basis HP Sequence number cannot be specified.
Explanation:	An attempt was made to send an instrument with a specified Cash basis HP Sequence number for wrong market.
User Action:	Blank the Cash basis HP Sequence number in the file.

Alarm Code: PD_STKCODEEMPTY

Number:	-308782
Subsystem:	CDB
Severity:	ERROR
Message Text:	HP Stock Code must be specified.
Explanation:	An attempt was made to send an instrument without a specified HP Stock Code.
User Action:	Specify a HP Stock Code in the file.

Alarm Code: PD_STKCOUEMPTY

Number:	-308766
Subsystem:	CDB
Severity:	ERROR
Message Text:	Country of incorporation must be specified.
Explanation:	An attempt was made to add an instrument without a specified country.
User Action:	Specify a Country in the file.

Alarm Code: PD_STKDELIDENTEMPTY

Number:	-308806
Subsystem:	CDB
Severity:	ERROR
Message Text:	HP Stock Code or Ready basis HP Seq. number must be specified.
Explanation:	An attempt was made to delete an instrument without a specified HP Stock Code or a specified Ready basis HP Sequence number.
User Action:	Specify a HP Stock Code or Ready basis HP Sequence in the file.

Alarm Code: PD_STKDMASTEREMPTY

Number:	-308792
Subsystem:	CDB
Severity:	ERROR
Message Text:	Odd-lot basis HP Sequence number must be specified.
Explanation:	An attempt was made to send an instrument without a specified Odd-lot basis HP Sequence number.
User Action:	Specify a Odd-lot basis HP Sequence number in the file.

Alarm Code: PD_STKDMASTERNOTNUM

Number:	-308964
Subsystem:	CDB
Severity:	ERROR
Message Text:	Odd lot basis HP Sequence number must be numerical.
Explanation:	An attempt was made to send an instrument with a specified odd lot basis HP Sequence number that is not numerical.
User Action:	Correct the Odd lot basis HP Sequence number in the file.

Alarm Code: PD_STKDMASTERWRONG

Number:	-308798
Subsystem:	CDB
Severity:	ERROR
Message Text:	Odd-lot basis HP Sequence number cannot be specified.
Explanation:	An attempt was made to send an instrument with a specified Odd-lot basis HP Sequence number for wrong market.
User Action:	Blank the Odd-lot basis HP Sequence number in the file.

Alarm Code: PD_STKEXPDATEEMPTY

Number:	-308758
Subsystem:	CDB
Severity:	ERROR
Message Text:	Expiry date must be specified.
Explanation:	An attempt was made to add an option or warrant without a specified expiry date.
User Action:	Specify a Expiry Date in the file.

Alarm Code: PD_STKHPNAMEEMPTY

Number:	-308750
Subsystem:	CDB
Severity:	ERROR
Message Text:	HP Short name must be specified.
Explanation:	An attempt was made to add or transfer an instrument without a specified HP Short name.
User Action:	Specify a HP short name in the file.

Alarm Code: PD_STKIBMCDEEMPTY

Number:	-308784
Subsystem:	CDB
Severity:	ERROR
Message Text:	IBM Code must be specified.
Explanation:	An attempt was made to add an instrument without a specified IBM Code.
User Action:	Specify an IBM Code in the file.

Alarm Code: PD_STKIMASTEREMPTY

Number:	-308790
Subsystem:	CDB
Severity:	ERROR
Message Text:	Buy-In basis HP Sequence number must be specified.
Explanation:	An attempt was made to send an instrument without a specified Buy-in basis HP Sequence number.
User Action:	Specify a Buy-In basis HP Sequence number in the file.

Alarm Code: PD_STKIMASTERNOTNUM

Number:	-308962
Subsystem:	CDB
Severity:	ERROR
Message Text:	Buy-in basis HP Sequence number must be numerical.
Explanation:	An attempt was made to send an instrument with a specified buy-in basis HP Sequence number that is not numerical.
User Action:	Correct the Buy-in basis HP Sequence number in the file.

Alarm Code: PD_STKIMASTERWRONG

Number:	-308796
Subsystem:	CDB
Severity:	ERROR
Message Text:	Buy-In basis HP Sequence number cannot be specified.
Explanation:	An attempt was made to send an instrument with a specified Buy-In basis HP Sequence number for the wrong market.
User Action:	Blank the Buy-In basis HP Sequence number in the file.

Alarm Code: PD_STKINVSCHEWRONG

Number:	-308800
Subsystem:	CDB
Severity:	ERROR
Message Text:	Investment scheme is wrong, must be *, C, S or Blank (for change).
Explanation:	The Investment scheme must be *, C or S for an Add or *, C, S or blank for all other actions.
User Action:	Specify a correct Investment scheme in the file.

Alarm Code: PD_STKISINEMPTY

Number:	-308772
Subsystem:	CDB
Severity:	ERROR
Message Text:	Isin Code must be specified.
Explanation:	An attempt was made to add/transfer an instrument without a specified isin code.
User Action:	Specify an Isin Code in the file.

Alarm Code: PD_STKLOTEEMPTY

Number:	-308764
Subsystem:	CDB
Severity:	ERROR
Message Text:	Lot Size must be specified.
Explanation:	An attempt was made to add/transfer an instrument without a specified lot size.
User Action:	Specify a Lot Size in the file.

Alarm Code: PD_STKLOTEXCEEDED

Number:	-308952
Subsystem:	CDB
Severity:	ERROR
Message Text:	The value in the Lot Size exceeds the maximum.
Explanation:	The value exceeds the maximum value possible to store in DB.
User Action:	Send a lower value in Lot size.

Alarm Code: PD_STKLOTNOTNUM

Number:	-308954
Subsystem:	CDB
Severity:	ERROR
Message Text:	Lot Size must be numerical.
Explanation:	An attempt was made to send an instrument with a specified lot size that is not numerical.
User Action:	Correct the Lot size field in the file.

Alarm Code: PD_STKMBSEEMPTY

Number:	-309480
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Subsystem:	CDB
Severity:	ERROR
Message Text:	MBS identity must be specified.
Explanation:	MBS identity cannot be blank for Add or Transfer.
User Action:	Specify an existing MBS identity in the file.

Alarm Code: PD_STKMKTWRONG

Number:	-308770
Subsystem:	CDB
Severity:	ERROR
Message Text:	Market Code is wrong.
Explanation:	An attempt was made to add/transfer an instrument with wrong market code.
User Action:	Specify a valid market code in the file.

Alarm Code: PD_STKPARCDEEMPTY

Number:	-308774
Subsystem:	CDB
Severity:	ERROR
Message Text:	HP Parent Code must be specified for options.
Explanation:	An attempt was made to add/transfer an option without a specified HP Parent Code.
User Action:	Specify a HP Parent Code in the file.

Alarm Code: PD_STKPARCUREEMPTY

Number:	-308762
Subsystem:	CDB
Severity:	ERROR
Message Text:	Par currency must be specified.
Explanation:	An attempt was made to add a warrant or right without a specified par currency.
User Action:	Specify a Par Currency in the file.

Alarm Code: PD_STKPAREEMPTY

Number:	-308760
Subsystem:	CDB
Severity:	ERROR

Message Text:	Par value must be specified.
Explanation:	An attempt was made to add an option or warrant without a specified par value.
User Action:	Specify a Par Value in the file.

Alarm Code: PD_STKPARNOTNUM

Number:	-308956
Subsystem:	CDB
Severity:	ERROR
Message Text:	Strike price must be numerical.
Explanation:	An attempt was made to send an instrument with a specified strike price that is not numerical.
User Action:	Correct the Strike price field in the file.

Alarm Code: PD_STKRMASEREMPTY

Number:	-308786
Subsystem:	CDB
Severity:	ERROR
Message Text:	Ready basis HP Sequence number must be specified.
Explanation:	An attempt was made to send an instrument without a specified Ready basis HP Sequence number.
User Action:	Specify a Ready basis HP Sequence number in the file.

Alarm Code: PD_STKRMASERNOTNUM

Number:	-308958
Subsystem:	CDB
Severity:	ERROR
Message Text:	Ready basis HP Sequence number must be numerical.
Explanation:	An attempt was made to send an instrument with a specified Ready basis HP Sequence number that is not numerical.
User Action:	Correct the Ready basis HP Sequence number in the file.

Alarm Code: PD_STKSECTCEMPTY

Number:	-308778
Subsystem:	CDB
Severity:	ERROR
Message Text:	New Main Sector Code must be specified.

Explanation:	An attempt was made to add an instrument without a specified sector code.
User Action:	Specify a HP Parent Code in the file.

Alarm Code: PD_STKSECTYPEEMPTY

Number:	-308756
Subsystem:	CDB
Severity:	ERROR
Message Text:	Security Type must be specified.
Explanation:	An attempt was made to add/transfer an instrument without a specified security type
User Action:	Specify a Security Type in the file.

Alarm Code: PD_STKSECUATTRWRONG

Number:	-308802
Subsystem:	CDB
Severity:	ERROR
Message Text:	Security attribute is wrong, must be CW, PW or blank.
Explanation:	The Security attribute is wrong.
User Action:	Specify a correct Security attribute in the file.

Alarm Code: PD_STKSHNAMEEMPTY

Number:	-308752
Subsystem:	CDB
Severity:	ERROR
Message Text:	HP abbreviate name must be specified.
Explanation:	An attempt was made to add or transfer an instrument without a specified HP abbreviate name.
User Action:	Specify a HP abbreviate name in the file.

Alarm Code: PD_STKTRADEDWRONG

Number:	-308780
Subsystem:	CDB
Severity:	ERROR
Message Text:	Traded Flag is wrong, must be Y, N or Blank(for change).
Explanation:	The Traded Flag must be Y or N for an Add/Transfer or Y/N or blank for all other actions.
User Action:	Specify a correct Traded Flag in the file.

Alarm Code: PD_STKTRDCUREMPTY

Number:	-308768
Subsystem:	CDB
Severity:	ERROR
Message Text:	Trading Currency Code must be specified.
Explanation:	An attempt was made to add/transfer an instrument without a specified trading currency.
User Action:	Specify a Trading Currency in the file.

Alarm Code: PD_STKWHNISSDTEEMPTY

Number:	-308754
Subsystem:	CDB
Severity:	ERROR
Message Text:	When Issue Date must be specified if when issue flag is Y.
Explanation:	When Issue Date must be specified if when issue flag is Y.
User Action:	Specify a when issue date in the file.

Alarm Code: PD_STKWIWRONG

Number:	-308776
Subsystem:	CDB
Severity:	ERROR
Message Text:	When Issue Flag is wrong, must be Y, N or Blank(for change).
Explanation:	The When Issue Flag must be Y or N for an Add/Transfer or Y/N or blank for all other actions.
User Action:	Specify a correct When Issue Flag in the file.

Alarm Code: PD_STOCKCODENOTUNIQUE

Number:	-308744
Subsystem:	CDB
Severity:	ERROR
Message Text:	stock code already exists.
Explanation:	An attempt was made to update/add an instrument series using an already existing stock code.
User Action:	Use a unique stock code.

Alarm Code: PD_ULRNOTFOUND

Number:	-309502
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Subsystem:	CDB
Severity:	ERROR
Message Text:	Underlying code range is not found for the stock.
Explanation:	The first alphanumerical character in stock name cannot be found in any range.
User Action:	Update underlying code range.

Alarm Code: PD_UNDERLEXIST

Number:	-307702
Subsystem:	CDB
Severity:	ERROR
Message Text:	Underlying ID already exists.
Explanation:	It is not possible to add an underlying that already exists.
User Action:	change the input in the transaction

Alarm Code: PD_UNEXPECTED

Number:	-305016
Subsystem:	CDB
Severity:	ERROR
Message Text:	An unexpected error has occurred in the server.
Explanation:	something is wrong in the server
User Action:	check the logfile and contact OMT

Alarm Code: PD_UPPSERNOTFOUND

Number:	-305052
Subsystem:	CDB
Severity:	ERROR
Message Text:	Upper-level series not found.
Explanation:	An attempt was made to update a series using an upper level series that does not exist.
User Action:	Check existing series belonging to the upper-level

Alarm Code: PD_USRNOTFOUND

Number:	-305162
Subsystem:	CDB
Severity:	ERROR

Message Text:	User not found.
Explanation:	user specified in the query menu access type is not found in the CDB
User Action:	check the users in the PD, add user if missing

Alarm Code: PD_WHNISSDTEWRONG

Number:	-308812
Subsystem:	CDB
Severity:	ERROR
Message Text:	The format of the when issue date is wrong.
Explanation:	An attempt was made to update the database using an illegal when issue date format.
User Action:	Use the correct when issue date format.

Alarm Code: PD_WRONGEXPFORMAT

Number:	-305046
Subsystem:	CDB
Severity:	ERROR
Message Text:	The format of the expiration date is wrong.
Explanation:	An attempt was made to update the database using an illegal expiration date format.
User Action:	Use the correct expiration date format.

Alarm Code: PD_WRONGIMPLFORMAT

Number:	-305044
Subsystem:	CDB
Severity:	ERROR
Message Text:	Wrong implementation-date format.
Explanation:	An attempt was made to update the database using an illegal implementation-date or implementation-time format.
User Action:	Use the correct implementation-date format, YYYYMMDD, and the correct implementation-time format, HHMMSS.

Alarm Code: PD_WRONGLASTFORMAT

Number:	-305048
Subsystem:	CDB
Severity:	ERROR
Message Text:	Wrong last trading date format.

Explanation:	An attempt was made to update the database using an last trading day format.
User Action:	Use the correct last trading day format; YYYYMMDD.

2.3 CL Error Messages

Alarm Code: CL_BADISAPOS

Number:	-700486
Subsystem:	CL
Severity:	ERROR
Message Text:	Issue handling account position not equal
Explanation:	The position in an issued series on the Account for Issue Handling (Issue System Account) is not equal in held and written
User Action:	Report a bug.

Alarm Code: CL_CDCAGTFULL

Number:	-700370
Subsystem:	CL
Severity:	ERROR
Message Text:	The CI Agreement Type CDC table is full
Explanation:	An attempt was made to add an element to a full agreement type CDC table.
User Action:	-

Alarm Code: CL_INVCPNLOTS

Number:	-700432
Subsystem:	CL
Severity:	ERROR
Message Text:	Not enough lots to perform netting
Explanation:	This error may occur if the position has been updated since the last search.
User Action:	Do a new search to get the updated position and try again.

Alarm Code: CL_INVREJECTCONFIRM

Number:	-700390
Subsystem:	CL
Severity:	ERROR

Message Text:	The reject confirm flag has an illegal value.
Explanation:	The reject confirm flag has an illegal value.
User Action:	Set the reject confirm flag to a valid value.

Alarm Code: CL_NOTHOLDING

Number:	-700388
Subsystem:	CL
Severity:	ERROR
Message Text:	The object is not in holding state.
Explanation:	The user tried to confirm or reject a object that already been confirmed or rejected.
User Action:	Verify that the user is working with the right object.

Alarm Code: CL_OMN_2MNYFPLMNTS

Number:	-705448
Subsystem:	CL
Severity:	ERROR
Message Text:	Too many instances of element in FpML message
Explanation:	Too many instances of an element was encountered in an FpML
User Action:	Check format of FpML message

Alarm Code: CL_OMN_2MNYPTID

Number:	-705558
Subsystem:	CL
Severity:	ERROR
Message Text:	too many tradIdentifiers
Explanation:	too many tradIdentifier elements found in FpML message
User Action:	Check the FpML message

Alarm Code: CL_OMN_2MNYSGMNTS

Number:	-705568
Subsystem:	CL
Severity:	ERROR
Message Text:	too many database segments found
Explanation:	too many database segments found when retrieving an FpML

User Action:	Check the FpML message
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Alarm Code: CL_OMN_AATCONNECTIONEXIST

Number:	-705866
Subsystem:	CL
Severity:	ERROR
Message Text:	The AAT Connection already exists
Explanation:	This AAT connection already exists.
User Action:	Redo with new connection or modify the existing

Alarm Code: CL_OMN_AATINVALIDCONNECTION

Number:	-705864
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid combination of AAT and connection type
Explanation:	AAT's starting with TUP... may only be connected with connect type auto take-up and vice versa.
User Action:	None.

Alarm Code: CL_OMN_ABHOLDTRADE

Number:	-704160
Subsystem:	CL
Severity:	ERROR
Message Text:	after business cannot be started while there are holding trades
Explanation:	An attempt to change a product's state to After Business was made while there were still holding trades. All holding trades must be confirmed or rejected before After Business can start.
User Action:	Confirm or reject all holding trades using the Holding Trades window in Clearing Office. Start After Business for the product again.

Alarm Code: CL_OMN_ABPENDAFACTRS

Number:	-704178
Subsystem:	CL
Severity:	ERROR
Message Text:	changes to Account Fee Associations have not been countersigned
Explanation:	An attempt to change a product's state to After Business was made while there were still changes to Account Fee Associations that have not been countersigned. All pending changes must be countersigned or cancelled before After Business can start.

User Action:	Countersign or cancel all pending changes. Start After Business for the product again.
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Alarm Code: CL_OMN_ACCALIASNOTUNIQUE

Number:	-705650
Subsystem:	CL
Severity:	ERROR
Message Text:	The account alias specified is not unique.
Explanation:	The account alias specified is not unique.
User Action:	See to that the account alias is unique.

Alarm Code: CL_OMN_ACCINVALID

Number:	-704318
Subsystem:	CL
Severity:	ERROR
Message Text:	account not valid
Explanation:	Errors where found when validating the account. Further information is found in the status structure and in the logfile.
User Action:	Correct the errors reported in the status structure.

Alarm Code: CL_OMN_ACCISDEFAULT

Number:	-704390
Subsystem:	CL
Severity:	ERROR
Message Text:	account is default, may not be inactivated
Explanation:	An attempt to inactivate an account is rejected. The account is assigned as the default account for the member which may not be inactivated.
User Action:	Check the account to be inactivated. If applicable, first change the default account for the member, then inactivate the old default account.

Alarm Code: CL_OMN_ACCOUNTNOTNOVATE

Number:	-705240
Subsystem:	CL
Severity:	ERROR
Message Text:	Account does not allow novation.
Explanation:	Account does not allow novation.

User Action:	Check account settings in CO.
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Alarm Code: CL_OMN_ACCPROPDELIVERY

Number:	-705820
Subsystem:	CL
Severity:	ERROR
Message Text:	Delivery account propagates delivery
Explanation:	The specified delivery account propagates delivery to a third account. This is not allowed.
User Action:	Choose another delivery account.

Alarm Code: CL_OMN_ACCPROPSETTLEMENT

Number:	-705822
Subsystem:	CL
Severity:	ERROR
Message Text:	Settlement account propagates settlement
Explanation:	The specified settlement account propagates settlement to a third account. This is not allowed.
User Action:	Choose another settlement account.

Alarm Code: CL_OMN_ACCSTATENCHANGE

Number:	-704320
Subsystem:	CL
Severity:	ERROR
Message Text:	account state may not be changed
Explanation:	Account state may not be changed for this account. Account state may only be changed when the account is in Registered state or from Inactive to Deleted if there are no positions for the account.
User Action:	Check the current and the new state.

Alarm Code: CL_OMN_ACCTYPBAD

Number:	-705280
Subsystem:	CL
Severity:	ERROR
Message Text:	New, old or both account types are either Internal, Transitory or Transitory that allow fee's.
Explanation:	Change of account type on account is not allowed. The new or old (or both) account type is Internal, Transitory or Transitory that allow fee's.

User Action:	Change an account type that is not Internal, Transitory or Transitory that allow fee's.
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Alarm Code: CL_OMN_ACCTYPNOTPOS

Number:	-705276
Subsystem:	CL
Severity:	ERROR
Message Text:	New account type does not allow positions, the old one does.
Explanation:	Change of account type on account is not allowed. The account has an account type that allow positions, but the new account type does not.
User Action:	Change to an account type that allow positions.

Alarm Code: CL_OMN_ACCTYPNOTTRD

Number:	-705274
Subsystem:	CL
Severity:	ERROR
Message Text:	New account type does not allow trades, the old one does.
Explanation:	Change of account type on account is not allowed. The account has an account type that allow trades, but the new account type does not.
User Action:	Change to an account type that allow trades.

Alarm Code: CL_OMN_ACCTYPPLAINEW

Number:	-705278
Subsystem:	CL
Severity:	ERROR
Message Text:	Account type has no Allowed Instrument List, the old one has an Allowed Instrument List.
Explanation:	Change of account type on account is not allowed. The old account type has an Allowed Instrument List, but the new account type has not.
User Action:	Change to an account type that has an Allowed Instrument List.

Alarm Code: CL_OMN_ACTIVEACCDEP

Number:	-705735
Subsystem:	CL
Severity:	WARNING
Message Text:	State deleted is not allowed because of dependencies from active accounts.
Explanation:	State deleted is not allowed because one or more active accounts have dependencies to the account. E.g. position propagation or margin propagation.

User Action:	Remove the dependencies to the account you wishes to delete.
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Alarm Code: CL_OMN_AGRALRDCANCEL

Number:	-704656
Subsystem:	CL
Severity:	ERROR
Message Text:	The Agreement is already cancelled.
Explanation:	User tried to cancel an Agreement that already was cancelled.
User Action:	-

Alarm Code: CL_OMN_AGREEXISTING

Number:	-704590
Subsystem:	CL
Severity:	ERROR
Message Text:	Agreement already exists.
Explanation:	An agreement already exists for this instrument type and counterparty.
User Action:	Reenter the transaction with other values.

Alarm Code: CL_OMN_AGRNOTFOUND

Number:	-704582
Subsystem:	CL
Severity:	ERROR
Message Text:	The agreement was not found.
Explanation:	The user was trying to do an operation on an agreement that can not be found.
User Action:	Query for all agreements and investigate trade report number.

Alarm Code: CL_OMN_ALRCANC

Number:	-704042
Subsystem:	CL
Severity:	ERROR
Message Text:	dealpart already cancelled
Explanation:	An attempt to cancel a trade failed. The trade is already cancelled.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_ALREADYAUTH

Number:	-704428
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report already authorized.
Explanation:	The trade report has already been authorized.
User Action:	-

Alarm Code: CL_OMN_ALREADYCONF

Number:	-704922
Subsystem:	CL
Severity:	ERROR
Message Text:	Swap condition already confirmed.
Explanation:	The Swap conditions have already been confirmed.
User Action:	-

Alarm Code: CL_OMN_ALREADYNOVATED

Number:	-704498
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report already novated.
Explanation:	The trade report has already been novated.
User Action:	-

Alarm Code: CL_OMN_ALRM OV

Number:	-704016
Subsystem:	CL
Severity:	ERROR
Message Text:	dealpart already moved
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_AMOUNTNEG

Number:	-704600
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Subsystem:	CL
Severity:	ERROR
Message Text:	Amount in trade report is negative.
Explanation:	Amount in trade report is negative.
User Action:	Enter a non-negative amount.

Alarm Code: CL_OMN_AMOUNTTOBIG

Number:	-704598
Subsystem:	CL
Severity:	ERROR
Message Text:	Amount in trade report is too large.
Explanation:	Amount in trade report is too large.
User Action:	Enter a valid amount.

Alarm Code: CL_OMN_AMOUNTZERO

Number:	-704596
Subsystem:	CL
Severity:	ERROR
Message Text:	Amount in trade report is zero.
Explanation:	Amount in trade report is zero.
User Action:	Enter a non-zero amount.

Alarm Code: CL_OMN_APTRDNOTFND

Number:	-704194
Subsystem:	CL
Severity:	ERROR
Message Text:	trade created in an APT transaction not found
Explanation:	An intermediate trade created in an Average Price Trade (APT) transaction could not be found. A possible explanation could be that the trade was not created the current business date; this is a requirement when trying to cancel/annul an APT.
User Action:	None

Alarm Code: CL_OMN_AUTHDONE

Number:	-705288
Subsystem:	CL

Severity:	ERROR
Message Text:	This item has already been authorized or rejected.
Explanation:	This item has already been authorized or rejected.
User Action:	-

Alarm Code: CL_OMN_AUTHINVUSER

Number:	-704974
Subsystem:	CL
Severity:	ERROR
Message Text:	The user is not allowed to authorize the transaction.
Explanation:	The user is not allowed to authorize the transaction.
User Action:	Another user must authorize the transaction.

Alarm Code: CL_OMN_AUTHOBJDIFF

Number:	-704976
Subsystem:	CL
Severity:	ERROR
Message Text:	The active transaction and saved transaction differ.
Explanation:	The transaction that is authorized must not differ from original transaction.
User Action:	The transaction that is authorized must not differ from original transaction.

Alarm Code: CL_OMN_AUTHORIZE_UPDATE

Number:	-704916
Subsystem:	CL
Severity:	ERROR
Message Text:	Read only transactions cannot be authorized.
Explanation:	Only write transactions can be authorized
User Action:	Remove the transaction from authorize

Alarm Code: CL_OMN_BADARGS

Number:	-704010
Subsystem:	CL
Severity:	ERROR
Message Text:	parameters do not have expected format

Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_BADASOF

Number:	-705616
Subsystem:	CL
Severity:	ERROR
Message Text:	The asof date is not within the range allowed for the transaction
Explanation:	Redo the transaction with a correct asof.
User Action:	None

Alarm Code: CL_OMN_BADDCSEQNBR

Number:	-704226
Subsystem:	CL
Severity:	ERROR
Message Text:	bad DC sequence number
Explanation:	Deal capture received an invalid sequence number, i.e. the number received is not in sequence. The sending client application should query for the appropriate sequence number and re-submit or skip deals accordingly. This may occur in fail-over situations but should correct itself immediately in normal situations.
User Action:	Verify that the sequence problem corrected itself.

Alarm Code: CL_OMN_BADDEALSTATECHANGE

Number:	-704182
Subsystem:	CL
Severity:	ERROR
Message Text:	deal can not be changed to specified state
Explanation:	A transaction to change the state of a deal in Deal Capture failed because the deal is not allowed to change to the specified state. A Holding_TM deal can only be changed to Normal or Rejected_TM.
User Action:	Verify that the deal number and the new state are correct.

Alarm Code: CL_OMN_BADENDSTODAT

Number:	-704842
Subsystem:	CL
Severity:	ERROR

Message Text:	Flow end date must be after start date.
Explanation:	Flow end date must be after start date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_BADFLOFIXDAT

Number:	-704846
Subsystem:	CL
Severity:	ERROR
Message Text:	Flow rate set date must be today or in the future.
Explanation:	Flow rate set date must be today or in the future.
User Action:	Specify a valid value

Alarm Code: CL_OMN_BADFLOSETDAT

Number:	-705220
Subsystem:	CL
Severity:	ERROR
Message Text:	Flow payment date must be after or on effective date.
Explanation:	Flow payment date must be after or on effective date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_BADFLOSTADAT

Number:	-704838
Subsystem:	CL
Severity:	ERROR
Message Text:	Flow start date must be today or in the future.
Explanation:	Flow start date must be today or in the future.
User Action:	Specify a valid value

Alarm Code: CL_OMN_BADFPMLDATEFMT

Number:	-705456
Subsystem:	CL
Severity:	ERROR
Message Text:	bad FpML date format
Explanation:	Invalid date format encountered in an FpML element where a

User Action:	Check structure of FpML message
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Alarm Code: CL_OMN_BADFPMLMNTVALUE

Number:	-705532
Subsystem:	CL
Severity:	ERROR
Message Text:	bad value for FpML element encountered
Explanation:	a bad value for a FpML element has been encountered
User Action:	Check FpML message

Alarm Code: CL_OMN_BADFPMLSTRCT

Number:	-705450
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid FpML message structure
Explanation:	A structural error was encountered when analyzing an FpML
User Action:	Check structure of FpML message

Alarm Code: CL_OMN_BADPOSUPD

Number:	-704034
Subsystem:	CL
Severity:	ERROR
Message Text:	unbalanced update of held and written in position update
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_BADSCHEMALOC

Number:	-705528
Subsystem:	CL
Severity:	ERROR
Message Text:	failure parsing schemaLocation
Explanation:	content of schemaLocation element in an XML message could
User Action:	Check format of XML message

Alarm Code: CL_OMN_BADSEG

Number:	-704038
Subsystem:	CL
Severity:	ERROR
Message Text:	segment number was not of expected format
Explanation:	A segmented transaction was aborted due to an invalid segment number. When issuing a segmented query transaction, a segment number must be specified. Segment numbers starts with one (1) when issuing query. Zero (0) as a returned segment number indicates that there are no more segments to be retrieved.
User Action:	Check segment number specified in query.

Alarm Code: CL_OMN_BADSEQ

Number:	-704040
Subsystem:	CL
Severity:	ERROR
Message Text:	sequence number was not of expected format
Explanation:	A query for missing trades was aborted due to invalid sequence number. Sequence numbers must not be negative, and the last sequence number, if non-zero, in a requested range must exceed the first sequence number in the specified range. A last sequence number of zero indicates all available trades.
User Action:	Check sequence number specified in query.

Alarm Code: CL_OMN_BADSIZE

Number:	-704036
Subsystem:	CL
Severity:	ERROR
Message Text:	incoming data structure does not have expected size
Explanation:	A transaction was aborted due to an invalid size of the transaction record. Note that a transaction may use variable sized records, i.e. a header followed by a variable number of items. This error is also issued if a server attempts to broadcast a message exceeding the maximum size allowed for broadcasts.
User Action:	Verify that the proper record is used for the transaction type specified. Check that the size specified corresponds with the record used. Further info on the error may be found in the reporting error logfile of the application.

Alarm Code: CL_OMN_BADXBALVER

Number:	-704124
Subsystem:	CL
Severity:	ERROR

Message Text:	X-balance verification failure
Explanation:	An attempt to verify the position on a cross-border balance-account failed.
User Action:	Take corrective action.

Alarm Code: CL_OMN_BUSINESSCENTERMISSING

Number:	-705344
Subsystem:	CL
Severity:	ERROR
Message Text:	Business Day Convention is present but no Business Center.
Explanation:	BusinessCentersReference or BusinessCenters must be present if and only if the value of businessDayConvention is not equal to None or NotApplicable.
User Action:	Add businessCenters or remove businessDayConvention tag.

Alarm Code: CL_OMN_BUSINESSCENTERPRESENT

Number:	-705342
Subsystem:	CL
Severity:	ERROR
Message Text:	Business Center is present but no Business Day Convention.
Explanation:	BusinessCentersReference or BusinessCenters must be present if and only if the value of businessDayConvention is not equal to None or NotApplicable.
User Action:	Add businessDayConvention or remove businessCenters tag.

Alarm Code: CL_OMN_BUYAMOUNTZERO

Number:	-704620
Subsystem:	CL
Severity:	ERROR
Message Text:	Buy amount in trade report is zero.
Explanation:	Buy amount in trade report is zero.
User Action:	Enter a amount larger than zero.

Alarm Code: CL_OMN_BUYSELLCUREQUAL

Number:	-704580
Subsystem:	CL
Severity:	ERROR
Message Text:	Buy- and sell-currency cannot be identical.

Explanation:	Buy- and sell-currency cannot be identical.
User Action:	Choose two different currencies.

Alarm Code: CL_OMN_BUYSELLEQUAL

Number:	-705378
Subsystem:	CL
Severity:	ERROR
Message Text:	Buyer and seller must be different.
Explanation:	Buyer cannot be equal to seller.
User Action:	Buyer cannot be equal to seller.

Alarm Code: CL_OMN_CANCLOLDAPTNOTALLWD

Number:	-705654
Subsystem:	CL
Severity:	ERROR
Message Text:	old APT transaction may not be cancelled
Explanation:	APT transactions may only be cancelled same day as created
User Action:	NONE

Alarm Code: CL_OMN_CANCNOTALLBOX

Number:	-704368
Subsystem:	CL
Severity:	ERROR
Message Text:	cancel/reject not allowed on boxes and other strange instruments
Explanation:	Cancel is not allowed on instruments traded in boxes, neither legs nor reference instruments.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_CANCNOTALLINST

Number:	-704364
Subsystem:	CL
Severity:	ERROR
Message Text:	Cancel/Reject not allowed on instrument
Explanation:	Cancel/Reject is not allowed on this instrument.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_CANCNOTALLNONBIL

Number:	-704372
Subsystem:	CL
Severity:	ERROR
Message Text:	cancel/reject not allowed on non bilateral cleared instruments.
Explanation:	Cancel is not allowed on an instrument that has not binary deals set.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_CANCNOTALLNONBIN

Number:	-704362
Subsystem:	CL
Severity:	ERROR
Message Text:	cancel/reject not allowed on non binary instrument
Explanation:	Cancel is not allowed on an instrument that has not a binary deal set.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_CANCNOTALLWUINST

Number:	-704366
Subsystem:	CL
Severity:	ERROR
Message Text:	cancel/reject not allowed on workup instrument
Explanation:	Cancel is not allowed on an instrument which uses workup.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_CANCTOLATE

Number:	-704370
Subsystem:	CL
Severity:	ERROR
Message Text:	cancel/reject received too late
Explanation:	A Cancel/Reject operation is only allowed for a CDB configured time after the deal was made.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_CANITNNOTALLW

Number:	-705608
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Subsystem:	CL
Severity:	ERROR
Message Text:	Cancel of initial trade report not allowed.
Explanation:	An attempt to cancel a trade failed. The trade is an initial trade report.
User Action:	Use the correct procedure to delete an initial trade report.

Alarm Code: CL_OMN_CANOLDNOTALLW

Number:	-705600
Subsystem:	CL
Severity:	ERROR
Message Text:	Cancel of dealpart not allowed.
Explanation:	An attempt to cancel an old trade failed. The trade is too old to be cancelled by an unprivileged user. Unprivileged users are not allowed to cancel dealparts created prior to today.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_CANTCMP

Number:	-705560
Subsystem:	CL
Severity:	ERROR
Message Text:	cannot compare tradereports
Explanation:	tradereports could not be compared, probably due to major
User Action:	Check the FpML message

Alarm Code: CL_OMN_CASHGRPNOTFOUND

Number:	-705080
Subsystem:	CL
Severity:	ERROR
Message Text:	Cash transfer group can not be found.
Explanation:	Cash transfer group can not be found.
User Action:	Check the transfer groups in the transaction.

Alarm Code: CL_OMN_CASHGRPNOTSAME

Number:	-705082
Subsystem:	CL

Severity:	ERROR
Message Text:	All cash transfer group ids in all items must be equal.
Explanation:	All cash transfer group ids in all items must be equal.
User Action:	Check the transfer group id in the transaction.

Alarm Code: CL_OMN_CASHRATENEG

Number:	-704714
Subsystem:	CL
Severity:	ERROR
Message Text:	Cash rate is negative.
Explanation:	Cash rate must not be negative.
User Action:	Reenter trade report with non-negative cash rate.

Alarm Code: CL_OMN_CASHRATENOTININTRVL

Number:	-705120
Subsystem:	CL
Severity:	ERROR
Message Text:	Cash rate not in interval.
Explanation:	Cash rate not in interval as set up in CDB.
User Action:	Reenter trade report with correct cash rate.

Alarm Code: CL_OMN_CASHRATETOBIG

Number:	-704716
Subsystem:	CL
Severity:	ERROR
Message Text:	Cash rate is too large (max 100%).
Explanation:	Cash rate is too large (max 100%).
User Action:	Reenter trade report with decreased cash rate.

Alarm Code: CL_OMN_CASHTRNSFRGRPEXIST

Number:	-705072
Subsystem:	CL
Severity:	ERROR
Message Text:	Cash transfer group already exist.

Explanation:	Cash transfer group already exist.
User Action:	Check the transfer groups in the transaction.

Alarm Code: CL_OMN_CASHTRNSFRGRPROWEXIST

Number:	-705502
Subsystem:	CL
Severity:	ERROR
Message Text:	The transfer/proxy account and code is not unique.
Explanation:	The transfer/proxy account and code must be unique.
User Action:	Check the transfer groups in the transaction.

Alarm Code: CL_OMN_CCNOTALLOW

Number:	-705876
Subsystem:	CL
Severity:	ERROR
Message Text:	Cash collateral interest not allowed.
Explanation:	Cash collateral interest not allowed for this type of collateral handling.
User Action:	Verify collateral handling setting for the account.

Alarm Code: CL_OMN_CHANGEFORMATNOTALLW

Number:	-705578
Subsystem:	CL
Severity:	ERROR
Message Text:	Product type cannot be changed.
Explanation:	Product type cannot be changed from EU to US and v.v.
User Action:	Do not change Product type.

Alarm Code: CL_OMN_CHGACCNOTALLOW

Number:	-704526
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of account id not allowed
Explanation:	An attempt to change the account id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGACIDNOTALLW

Number:	-704522
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of account country id not allowed
Explanation:	An attempt to change the account country id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGACUSNOTALLW

Number:	-704524
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of account customer id not allowed
Explanation:	An attempt to change the account customer id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGAGRTNOTALLW

Number:	-704652
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of agreement type not allowed
Explanation:	An attempt to change the agreement type was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGAMNTNOTALLW

Number:	-704608
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of cash amount not allowed
Explanation:	An attempt to change cash amount was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGAPPLYHOLIDAYNOTALLW

Number:	-705190
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Subsystem:	CL
Severity:	ERROR
Message Text:	Change of apply state holiday not allowed.
Explanation:	Apply state holiday cannot be changed.
User Action:	Do not change apply state holiday.

Alarm Code: CL_OMN_CHGBOSAMTNOTALLW

Number:	-704626
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of buy or sell amount not allowed
Explanation:	An attempt to change the buy or sell amount was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGBOSCURNOTALLW

Number:	-704628
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of buy or sell currency not allowed
Explanation:	An attempt to change the buy or sell currency was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGBOSNOTALLW

Number:	-704542
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of buy or sell not allowed
Explanation:	An attempt to change the buy or sell flag was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGBOSSINOTALLW

Number:	-704630
Subsystem:	CL
Severity:	ERROR

Message Text:	Change of buy or sell use ssi not allowed
Explanation:	An attempt to change the buy or sell ssi was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGBUSDAYCONVNOTALLW

Number:	-704876
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of business day convention not allowed
Explanation:	An attempt to change business day convention was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGCASHCODENOTALLW

Number:	-705074
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of cash transfer code not allowed
Explanation:	An attempt to change the cash transfer code was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGCASHRNOTALLW

Number:	-704706
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of cash rate not allowed
Explanation:	An attempt to change the cash rate was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGCONSNOTALLW

Number:	-704532
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of consideration value not allowed
Explanation:	An attempt to change the consideration value was made in a state when this is not allowed.

User Action:	Reenter the transaction during a proper state
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Alarm Code: CL_OMN_CHGCURRENCYNOTALLW

Number:	-705192
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of currency not allowed.
Explanation:	Currency cannot be changed.
User Action:	Do not change currency.

Alarm Code: CL_OMN_CHGCURRNOTALLW

Number:	-704700
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of currency not allowed
Explanation:	An attempt to change currency was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGDATETERMNOTALLW

Number:	-704684
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of termination date not allowed
Explanation:	An attempt to change the termination date was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGDCCONVNOTALLW

Number:	-704694
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of day count convention/fraction not allowed.
Explanation:	An attempt to change day count convention/fraction was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGDEALPRICENOTALLW

Number:	-704696
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of deal price not allowed
Explanation:	An attempt to change deal price was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGERATNOTALLW

Number:	-704664
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of exchange rate not allowed.
Explanation:	An attempt to change exchange rate was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGFIRSTHOLIDAYNOTALLW

Number:	-705186
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of first state holiday not allowed.
Explanation:	First state holiday cannot be changed.
User Action:	Do not change first state holiday.

Alarm Code: CL_OMN_CHGFIXDATENOTALLW

Number:	-704692
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of float rate fixing date not allowed
Explanation:	An attempt to change the float rate fixing date was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGFIXEDORFLOATNOTALLW

Number:	-704894
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Subsystem:	CL
Severity:	ERROR
Message Text:	Change of fixed or float not allowed
Explanation:	An attempt to change fixed or float was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGFIXRATNOTALLW

Number:	-704688
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of fixed interest rate not allowed.
Explanation:	An attempt to change fixed interest rate was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGFRATYPENOTALLW

Number:	-704766
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of FRA rate type not allowed
Explanation:	An attempt to change FRA rate type was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGFRIDXNOTALLW

Number:	-704690
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of float rate index/option not allowed.
Explanation:	An attempt to change float rate index/option was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGFRODATENOTALLW

Number:	-704888
Subsystem:	CL
Severity:	ERROR

Message Text:	Change of first rollover date not allowed
Explanation:	An attempt to change the first rollover date was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGFVALNOTALLW

Number:	-704530
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of face value not allowed
Explanation:	An attempt to change the face value was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGINITIRNOTALLW

Number:	-704886
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of initial interest rate not allowed
Explanation:	An attempt to change the initial interest rate was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGINSTTNOTALLW

Number:	-704654
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of instrument type not allowed
Explanation:	An attempt to change the instrument type was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGIRATNOTALLW

Number:	-704610
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of interest rate not allowed
Explanation:	An attempt to change interest rate was made in a state when this is not allowed.

User Action:	Reenter the transaction during a proper state
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Alarm Code: CL_OMN_CHGMARGINRATONOTALLW

Number:	-705500
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of margin ratio not allowed
Explanation:	An attempt to change the margin ratio was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGMTHDNOTALLW

Number:	-704636
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of method dealt not allowed
Explanation:	An attempt to change the method dealt was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGNAMENOTALLW

Number:	-704540
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of name not allowed
Explanation:	An attempt to change the name was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGNOTIONALNOTALLW

Number:	-704686
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of notional amount not allowed
Explanation:	An attempt to change the notional amount was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGNOVNOTALLW

Number:	-704544
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of novation not allowed
Explanation:	An attempt to change novation was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGPARTYACCNOTALLW

Number:	-705078
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of party account id not allowed
Explanation:	An attempt to change the party account id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGPARTYPAYNOTALLW

Number:	-704896
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of party pay not allowed
Explanation:	An attempt to change party pay was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGPAYMENTSETNOTALLW

Number:	-704882
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of payment set not allowed
Explanation:	An attempt to change payment set was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGPAYSETTLENOTALLW

Number:	-704750
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Subsystem:	CL
Severity:	ERROR
Message Text:	Change of payment settlement not allowed.
Explanation:	An attempt to change the payment settlement was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state.

Alarm Code: CL_OMN_CHGPCIDNOTALLW

Number:	-704518
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of counterparty country id not allowed
Explanation:	An attempt to change the counterparty country id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGPCUSNOTALLW

Number:	-704520
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of counterparty customer id not allowed
Explanation:	An attempt to change the counterparty customer id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGPRINCEXCHNOTALLW

Number:	-705184
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of principal exchange flag not allowed.
Explanation:	Principal exchange flag cannot be changed.
User Action:	Do not change the principal exchange flag.

Alarm Code: CL_OMN_CHGPRINCEXDATENOTALLW

Number:	-705180
Subsystem:	CL
Severity:	ERROR

Message Text:	Change of principal exchange date not allowed.
Explanation:	Principal exchange date cannot be changed.
User Action:	Do not change principal exchange date.

Alarm Code: CL_OMN_CHGPRINCEXRATENOTALLW

Number:	-705182
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of principal exchange rate not allowed.
Explanation:	Principal exchange rate cannot be changed.
User Action:	Do not change principal exchange rate.

Alarm Code: CL_OMN_CHGPRXYACCNOTALLW

Number:	-705076
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of proxy account not allowed
Explanation:	An attempt to change the proxy account was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGQUANTITYNOTALLW

Number:	-704698
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of quantity not allowed
Explanation:	An attempt to change quantity was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGRATERESETNOTALLW

Number:	-704878
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of rate reset not allowed
Explanation:	An attempt to change rate reset was made in a state when this is not allowed.

User Action:	Reenter the transaction during a proper state
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Alarm Code: CL_OMN_CHGRESETDAYSNOTALLW

Number:	-704880
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of reset days not allowed
Explanation:	An attempt to change reset days was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGRODAYNOTALLW

Number:	-704892
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of rollover day not allowed
Explanation:	An attempt to change rollover day was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGROPERIODNOTALLW

Number:	-704890
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of rollover period not allowed
Explanation:	An attempt to change rollover period was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGSECONDHOLIDAYNOTALLW

Number:	-705188
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of second state holiday not allowed.
Explanation:	Second state holiday cannot be changed.
User Action:	Do not change second state holiday.

Alarm Code: CL_OMN_CHGSELLSINOTALLW

Number:	-704632
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of sell settlement instruction not allowed
Explanation:	An attempt to change the sell settlement instruction was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGSERNOTALLW

Number:	-704528
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of series not allowed
Explanation:	An attempt to change the series was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGSETTDTNOTALLW

Number:	-704536
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of settlement/effective date not allowed
Explanation:	An attempt to change the settlement/effective date was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGSETTLEFORCURNOTALLW

Number:	-704752
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of settle foreign currency value not allowed.
Explanation:	An attempt to change the settle foreign currency value was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state.

Alarm Code: CL_OMN_CHGSPREADNOTALLW

Number:	-704884
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Subsystem:	CL
Severity:	ERROR
Message Text:	Change of spread not allowed
Explanation:	An attempt to change the spread was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGSTLDOMNOTALLW

Number:	-704634
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of settle domestic currency not allowed
Explanation:	An attempt to change the settle domestic currency was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGTRDDTNOTALLW

Number:	-704538
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of trade date (as of date) not allowed
Explanation:	An attempt to change the trade date (API -> asof_date_s) was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGTRPCNOTALLW

Number:	-704550
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of trade report category not allowed
Explanation:	An attempt to change trade report category was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGUCONSNOTALLW

Number:	-704708
Subsystem:	CL

Severity:	ERROR
Message Text:	Change of unwind consideration not allowed
Explanation:	An attempt to change the unwind consideration was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGUPFAMTNOTALLW

Number:	-704872
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of upfront amount not allowed
Explanation:	An attempt to change the upfront amount was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGUPFCURNOTALLW

Number:	-704874
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of upfront currency not allowed
Explanation:	An attempt to change the upfront currency was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGUPFDATENOTALLW

Number:	-704870
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of upfront settlement date not allowed
Explanation:	An attempt to change the upfron settlement date was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGUPFPAYERNOTALLW

Number:	-704868
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of upfront payer not allowed

Explanation:	An attempt to change the upfront payer was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGUSEANOTALLW

Number:	-704548
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of use agreement not allowed
Explanation:	An attempt to change use of agreement flag was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGUSESNOTALLW

Number:	-704546
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of use ssi not allowed
Explanation:	An attempt to change use of ssi flag was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGUSETTDTNOTALLW

Number:	-704710
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of unwind settlement/effective date not allowed
Explanation:	An attempt to change the unwind settlement/effective date was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CL_OMN_CHGYLDNOTALLW

Number:	-704534
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of yield not allowed
Explanation:	An attempt to change the yield (API -> deal_price_i) was made in a state when this is not allowed.

User Action:	Reenter the transaction during a proper state
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Alarm Code: CL_OMN_CLOSEOUTFUTNOTALLWD

Number:	-705702
Subsystem:	CL
Severity:	ERROR
Message Text:	Close-out of position not allowed for future dates.
Explanation:	Close-out of the position was not allowed, due to future date in the transaction.
User Action:	Resend transaction with a date no later than today's date..

Alarm Code: CL_OMN_CLOSEOUTNOTALLWD

Number:	-705700
Subsystem:	CL
Severity:	ERROR
Message Text:	Close-out of position not allowed due to days restriction rules.
Explanation:	Close-out of the position was not allowed, due to applied days restriction rules.
User Action:	Resend transaction with a date applicable to days restriction rules.

Alarm Code: CL_OMN_CLRDATECLOSED

Number:	-704358
Subsystem:	CL
Severity:	ERROR
Message Text:	clearing date closed for submission of trades
Explanation:	The clearing date in a submitted deal is closed and the clearing system does not any longer accept trade for that date. In case the system is configured for concurrent trading days, the system might accept trades for the succeeding trading/clearing date.
User Action:	Verify that the clearing date in trade is properly set.

Alarm Code: CL_OMN_CLRDATENOTCLOSED

Number:	-704360
Subsystem:	CL
Severity:	ERROR
Message Text:	current clearing date not closed, after business may not be started
Explanation:	The clearing system is configured for preventing start of after-business processing until the current clearing date is closed, i.e. the exchange system has indicated that no further deals will be submitted.

User Action:	Check for close of clearing date and thereafter the request should be successful
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Alarm Code: CL_OMN_CLSEQNBRTOOHIGH

Number:	-704290
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid sequence number in transaction, higher than expected
Explanation:	The transaction contains a sequence number that is higher than the next in sequence.
User Action:	The sending program should send a deal that is next in sequence.

Alarm Code: CL_OMN_CLSEQNBRTOOLOW

Number:	-704288
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid sequence number in transaction, lower than expected
Explanation:	The transaction contains a sequence number that is lower than the next in sequence.
User Action:	The sending program should skip this deal since it has already been registered.

Alarm Code: CL_OMN_COMDATEAFTEREXPDATE

Number:	-705376
Subsystem:	CL
Severity:	ERROR
Message Text:	Expiration date must be equal or larger than Commence date.
Explanation:	Expiration date must be equal or larger than Commence date.
User Action:	Expiration date must be equal or larger than Commence date.

Alarm Code: CL_OMN_COMMODITYDELISTED

Number:	-705442
Subsystem:	CL
Severity:	ERROR
Message Text:	Underlying Instrument is marked as delisted.
Explanation:	The underlying instrument has been delisted.
User Action:	Either activate the underlying or use another instrument.

Alarm Code: CL_OMN_CONFNOTNEEDED

Number:	-705088
Subsystem:	CL
Severity:	ERROR
Message Text:	Confirmation of swap condition is not allowed.
Explanation:	Confirmation of swap condition is not allowed when value is 'not needed'.
User Action:	-

Alarm Code: CL_OMN_CONREJONLYPARTY

Number:	-705286
Subsystem:	CL
Severity:	ERROR
Message Text:	Confirm/reject only allowed by Counterparty.
Explanation:	Confirm/reject only allowed by Counterparty.
User Action:	-

Alarm Code: CL_OMN_CONSIDNEG

Number:	-704670
Subsystem:	CL
Severity:	ERROR
Message Text:	Consideration in trade report is negative.
Explanation:	Consideration in trade report is negative.
User Action:	Reenter trade report with positive consideration.

Alarm Code: CL_OMN_CONSIDTOBIG

Number:	-704486
Subsystem:	CL
Severity:	ERROR
Message Text:	Consideration in trade report is too large.
Explanation:	Consideration in trade report is too large.
User Action:	Reenter trade report with decreased consideration.

Alarm Code: CL_OMN_CONSIDZERO

Number:	-704668
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Subsystem:	CL
Severity:	ERROR
Message Text:	Consideration in trade report is zero.
Explanation:	Consideration in trade report is zero.
User Action:	Reenter trade report with positive consideration.

Alarm Code: CL_OMN_CONSZEROPAYFALSE

Number:	-704746
Subsystem:	CL
Severity:	ERROR
Message Text:	If consideration is zero payment settlement must be false.
Explanation:	If consideration is zero payment settlement must be false.
User Action:	Reenter the transaction.

Alarm Code: CL_OMN_COVCALLREQDELIV

Number:	-704392
Subsystem:	CL
Severity:	ERROR
Message Text:	cover call request is already delivered
Explanation:	Cover call request is already delivered. BD24 is already sent for this position.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_COVERCALLISPENDING

Number:	-704394
Subsystem:	CL
Severity:	ERROR
Message Text:	cover call request is already in state pending
Explanation:	Cover call request is already in state pending. In order to change state then rejected/confirmed/cancelled the request.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_COVERCALLNOTPENDING

Number:	-704378
Subsystem:	CL

Severity:	ERROR
Message Text:	cover call request is not in state pending
Explanation:	Cover call request is not in state pending. In order to change state to rejected/confirmed/cancelled the request has to be in state pending.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_CRECTRSALRPEND

Number:	-704168
Subsystem:	CL
Severity:	ERROR
Message Text:	countersign of create operation already pending
Explanation:	You tried to modify an object when you have already started a create operation that hasn't been countersigned yet. Only one type of change can be pending at a time.
User Action:	Countersign or cancel the pending changes and retry the operation.

Alarm Code: CL_OMN_CTDPOSNOTSET

Number:	-705756
Subsystem:	CL
Severity:	ERROR
Message Text:	The end-of-day CTD position has not yet been established
Explanation:	The end-of-day CTD position has not yet been established which entails that requests to close down NTD positions are denied
User Action:	Postpone attempt to close NTD positions until CTD position is set

Alarm Code: CL_OMN_CTRSALRPEND

Number:	-704166
Subsystem:	CL
Severity:	ERROR
Message Text:	countersign already pending
Explanation:	A change that needs to be countersigned is requested when another change is requested and hasn't been countersigned yet. Only one person at a time can make changes to an object when those changes need to be countersigned. You can not make any further changes until those changes have been countersigned or cancelled. If you were trying to countersign pending changes, this message is shown because you selected the command for update instead of for countersign.
User Action:	Countersign or cancel the pending changes and retry the operation, or make sure that you are using the right command.

Alarm Code: CL_OMN_CTRSFAILED

Number:	-704174
Subsystem:	CL
Severity:	ERROR
Message Text:	countersign operation failed
Explanation:	You entered data to countersign a change that someone else had done previously, and that data did not match the already entered data.
User Action:	Re-enter the data correctly, or cancel the pending changes and re-enter the data as a change that can be countersigned by someone else.

Alarm Code: CL_OMN_CURRENCYNOTMATCH

Number:	-705232
Subsystem:	CL
Severity:	ERROR
Message Text:	Currency selected does not match currency in Xcur Swap.
Explanation:	The currencies selected must match the currencies in the Xcur Swap.
User Action:	Choose a valid currency.

Alarm Code: CL_OMN_DACEMPTY

Number:	-704044
Subsystem:	CL
Severity:	ERROR
Message Text:	transfer of trades from transitory account failed
Explanation:	An attempt to transfer trades from a transitory (daily) account failed. The primary reason for this is that the position on the daily account is too small for the transfer in the request.
User Action:	Check transfer requested in transaction.

Alarm Code: CL_OMN_DATAINCOMPLETE

Number:	-705604
Subsystem:	CL
Severity:	ERROR
Message Text:	The return set of data is incomplete. Recovery in progress.
Explanation:	Due to communication problems some data is temporarily missing.
User Action:	Wait until network broadcast BN5 (data completed) is sent.

Alarm Code: CL_OMN_DATAINCOMPLETE_NORECOV

Number:	-705610
Subsystem:	CL
Severity:	ERROR
Message Text:	The return set of data is incomplete. Recovery is turned off.
Explanation:	Due to communication problems some data is temporarily missing.
User Action:	Wait until network broadcast BN5 (data completed) is sent.

Alarm Code: CL_OMN_DATENOTMATCHFIXING

Number:	-705312
Subsystem:	CL
Severity:	ERROR
Message Text:	Date does not match flow fixing date on trade report.
Explanation:	The old swap flow fixing date in txn does not match swap flow fixing on trade report.
User Action:	-

Alarm Code: CL_OMN_DATENOTMATCHFLOWEND

Number:	-705310
Subsystem:	CL
Severity:	ERROR
Message Text:	Date does not match swap flow end date on trade report.
Explanation:	The old swap flow end date in txn does not match swap flow end date on trade report.
User Action:	-

Alarm Code: CL_OMN_DATENOTMATCHFLOWSTART

Number:	-705308
Subsystem:	CL
Severity:	ERROR
Message Text:	Date does not match swap flow start date on trade report.
Explanation:	The old swap flow start date in txn does not match swap flow start date on trade report.
User Action:	-

Alarm Code: CL_OMN_DATENOTMATCHPAYMENT

Number:	-705314
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Subsystem:	CL
Severity:	ERROR
Message Text:	Date does not match swap flow payment date on trade report.
Explanation:	The old swap flow payment date in txn does not match swap flow payment date on trade report.
User Action:	-

Alarm Code: CL_OMN_DATENOTMATCHPRINCEXCH

Number:	-705316
Subsystem:	CL
Severity:	ERROR
Message Text:	Date does not match principal exchange date on trade report.
Explanation:	The old principal exchange date in txn does not match principal exchange date on trade report.
User Action:	-

Alarm Code: CL_OMN_DATENOTMATCHTERM

Number:	-705298
Subsystem:	CL
Severity:	ERROR
Message Text:	Date does not match termination date on trade report.
Explanation:	The old termination date in txn does not match termination date on trade report.
User Action:	-

Alarm Code: CL_OMN_DATENOTMATCHHUNWIND

Number:	-705302
Subsystem:	CL
Severity:	ERROR
Message Text:	Date does not match 2nd transaction date on trade report.
Explanation:	The old 2nd transaction date in txn does not match 2nd transaction date on trade report.
User Action:	-

Alarm Code: CL_OMN_DB_LOCKED

Number:	-704132
Subsystem:	CL
Severity:	ERROR

Message Text:	database lock conflict
Explanation:	Transaction was aborted due to a database lock conflict.
User Action:	Retry the operation. If the failure persists, contact systems personnel.

Alarm Code: CL_OMN_DEALNOTFOUND

Number:	-705326
Subsystem:	CL
Severity:	ERROR
Message Text:	The deal was not found.
Explanation:	The deal was not found.
User Action:	The deal was not found.

Alarm Code: CL_OMN_DEALNOTHOLDING

Number:	-705324
Subsystem:	CL
Severity:	ERROR
Message Text:	Deal must be in a Holding state.
Explanation:	Deal must be in a Holding state.
User Action:	Deal must be in a Holding state.

Alarm Code: CL_OMN_DEALPRICENEG

Number:	-704666
Subsystem:	CL
Severity:	ERROR
Message Text:	Deal price in trade report is negative.
Explanation:	Deal price in trade report is negative.
User Action:	Reenter trade report with non-negative deal price.

Alarm Code: CL_OMN_DEALPRICENOTININTRVL

Number:	-705114
Subsystem:	CL
Severity:	ERROR
Message Text:	Deal price not in interval.
Explanation:	Deal price not in interval as set up in CDB.

User Action:	Reenter trade report with correct deal price.
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Alarm Code: CL_OMN_DEALPRICEZERO

Number:	-704704
Subsystem:	CL
Severity:	ERROR
Message Text:	Deal price in trade report is zero.
Explanation:	Deal price in trade report is zero.
User Action:	Reenter trade report with non-zero deal price.

Alarm Code: CL_OMN_DEALRECTEXCL

Number:	-705718
Subsystem:	CL
Severity:	ERROR
Message Text:	A rectified deal can not be excluded from/re-included in trade statistics.
Explanation:	An attempt is made to exclude/re-include a rectified deal from trade statistics.
User Action:	None.

Alarm Code: CL_OMN_DEALTOOLDEXCL

Number:	-705712
Subsystem:	CL
Severity:	ERROR
Message Text:	Deal is too old to be excluded from/re-included in trade statistics.
Explanation:	An attempt is made to exclude/re-include an old deal from trade statistics.
User Action:	None.

Alarm Code: CL_OMN_DEDGENMSG

Number:	-704784
Subsystem:	CL
Severity:	ERROR
Message Text:	Dedicated clearing message lacks customer or General clearing message has dedicated customer(s)
Explanation:	A Dedicated clearing message has no customer assigned, or a General clearing message has a dedicated customer assigned.

User Action:	See to that a Dedicated clearing message has dedicated customer and that a General clearing message is sent to ALL customers
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Alarm Code: CL_OMN_DELCTRSALRPEND

Number:	-704170
Subsystem:	CL
Severity:	ERROR
Message Text:	countersign of delete operation already pending
Explanation:	You tried to modify an object when you have already started a delete operation that hasn't been countersigned yet. Only one type of change can be pending at a time.
User Action:	Countersign or cancel the pending changes and retry the operation.

Alarm Code: CL_OMN_DELDISTDONE

Number:	-704236
Subsystem:	CL
Severity:	ERROR
Message Text:	distribution of physical deliveries already performed
Explanation:	An attempt has been made to start distribution of physical deliveries after it has already been done.
User Action:	None

Alarm Code: CL_OMN_DELFLOWNOTFOUND

Number:	-704982
Subsystem:	CL
Severity:	ERROR
Message Text:	Delivery flow with this external original delivery flow item number does not exist.
Explanation:	Delivery flow with this external original delivery flow item number does not exist.
User Action:	Make sure that a delivery flow with this external original delivery flow item number exist.

Alarm Code: CL_OMN_DIFFERENTCLEARINGORG

Number:	-705762
Subsystem:	CL
Severity:	ERROR
Message Text:	the clearing organization differs for the matched TM Orders

Explanation:	A transaction to change the state of a deal in Deal Capture failed because the deal is not allowed to change to the specified state. The clearing organization must be the same for all TM Orders that resulted in the matched deal.
User Action:	Verify that the clearing organization is identical for all matched TM Orders

Alarm Code: CL_OMN_DIFFPRD

Number:	-705562
Subsystem:	CL
Severity:	ERROR
Message Text:	different products in trade reports
Explanation:	an attempt to compare tradereports in different instruments
User Action:	Check the FpML message

Alarm Code: CL_OMN_DUPACCREGCONTROL

Number:	-705626
Subsystem:	CL
Severity:	ERROR
Message Text:	Account with same account#, registrar and controller already exist
Explanation:	Account must be unique in terms of account#, registrar and controller values.
User Action:	NONE.

Alarm Code: CL_OMN_DUPDELFLOWNOTALLW

Number:	-704980
Subsystem:	CL
Severity:	ERROR
Message Text:	Delivery flow with this external delivery flow item number already exist.
Explanation:	Delivery flow with this external delivery flow item number already exist. Duplicates not allowed.
User Action:	Re-enter delivery flow transaction with unique external delivery flow item number.

Alarm Code: CL_OMN_DUPLPOSCLOSEOUT

Number:	-705742
Subsystem:	CL
Severity:	ERROR
Message Text:	multiple closeout of same position not supported
Explanation:	Detected an attempt to closeout a position several times in a single txn

User Action:	None
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Alarm Code: CL_OMN_EFFDATELARGERSETTLEDATE

Number:	-704906
Subsystem:	CL
Severity:	ERROR
Message Text:	The effective date is larger than second transaction date (unwind settlement date).
Explanation:	Reneg cannot be done after second transaction date (unwind settlement date).
User Action:	Reneg cannot be done after second transaction date (unwind settlement date).

Alarm Code: CL_OMN_EFFDATELESSSETTLEDATE

Number:	-704904
Subsystem:	CL
Severity:	ERROR
Message Text:	The effective date is less than first transaction date (settlement date).
Explanation:	Reneg can only be done after or on first transaction date (settlement date).
User Action:	Reneg can only be done after or on first transaction date (settlement date).

Alarm Code: CL_OMN_EFFNOTSETTLEDATE

Number:	-704776
Subsystem:	CL
Severity:	ERROR
Message Text:	The effective date is not a settlement date.
Explanation:	The effective date must be a valid settlement date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_EFFPASSEDLASTTRDDATE

Number:	-705634
Subsystem:	CL
Severity:	ERROR
Message Text:	Effective date has passed last trading date for this instrument.
Explanation:	Effective date has passed last trading date for this instrument.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_EMPTYFPMLMNT

Number:	-705452
Subsystem:	CL
Severity:	ERROR
Message Text:	Unexpected empty FpML element encountered
Explanation:	An empty FpML element was encountered where a string value
User Action:	Check structure of FpML message

Alarm Code: CL_OMN_ENTRFEENEG

Number:	-705022
Subsystem:	CL
Severity:	ERROR
Message Text:	Entrance fee is negative.
Explanation:	The entrance fee may not be negative
User Action:	Change the entrance fee to a non negative value.

Alarm Code: CL_OMN_ENTRFEEZERO

Number:	-705020
Subsystem:	CL
Severity:	ERROR
Message Text:	Entrance fee is zero.
Explanation:	The entrance fee may not be zero
User Action:	Change the entrance fee to a non zero value.

Alarm Code: CL_OMN_EXCHGRATENOTININTRVL

Number:	-705112
Subsystem:	CL
Severity:	ERROR
Message Text:	Exchange rate not in interval.
Explanation:	Exchange rate not in interval as set up in CDB.
User Action:	Reenter trade report with correct exchange rate.

Alarm Code: CL_OMN_EXCLREQEXISTS

Number:	-705708
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Subsystem:	CL
Severity:	ERROR
Message Text:	Exclude from statistics request already registered for this deal.
Explanation:	There already exists an exclude from trade statistics request for this deal.
User Action:	None.

Alarm Code: CL_OMN_EXENOTSUP

Number:	-704106
Subsystem:	CL
Severity:	ERROR
Message Text:	exercise not supported on this product
Explanation:	An attempt to register an exercise request failed. Exercise is not supported on the specified series.
User Action:	Check if the intended series was specified in the exercise request. The series instrument type must have an exercise routine defined.

Alarm Code: CL_OMN_EXPBEFOREEFF

Number:	-705816
Subsystem:	CL
Severity:	ERROR
Message Text:	Expiration date must be after effective date.
Explanation:	Expiration date must be after effective date if payment is set to first, otherwise expiration date must be at or after effective date.
User Action:	Expiration date must be after effective date.

Alarm Code: CL_OMN_EXPDATENOTVALID

Number:	-705334
Subsystem:	CL
Severity:	ERROR
Message Text:	The expiration date is not a valid trading date.
Explanation:	The expiration date is not a valid trading date.
User Action:	-

Alarm Code: CL_OMN_EXPDATEPASSED

Number:	-704464
Subsystem:	CL

Severity:	ERROR
Message Text:	The expiration date for this instrument has passed.
Explanation:	The expiration date for this instrument has passed.
User Action:	Use another instrument.

Alarm Code: CL_OMN_EXPNOTINFUTURE

Number:	-705814
Subsystem:	CL
Severity:	ERROR
Message Text:	Expiration date must be in the future.
Explanation:	Expiration date must be in the future.
User Action:	Expiration date must be in the future.

Alarm Code: CL_OMN_EXRATENEG

Number:	-704662
Subsystem:	CL
Severity:	ERROR
Message Text:	Exchange rate in trade report is negative.
Explanation:	Exchange rate in trade report is negative.
User Action:	Enter a non-negative exchange rate.

Alarm Code: CL_OMN_EXRATEZERO

Number:	-704618
Subsystem:	CL
Severity:	ERROR
Message Text:	Exchange Rate in trade report is zero
Explanation:	Exchange Rate in trade report is zero.
User Action:	Enter rate larger than zero.

Alarm Code: CL_OMN_EXTACCCONEXISTS

Number:	-705664
Subsystem:	CL
Severity:	ERROR
Message Text:	An external account connection already exists.

Explanation:	The external account connection that is to be created already exists.
User Action:	Modify the existing external account connection instead

Alarm Code: CL_OMN_EXTIDBLANK

Number:	-705612
Subsystem:	CL
Severity:	ERROR
Message Text:	External ID fields blank in transaction
Explanation:	External ID must be filled for both external source and external id
User Action:	Correct transaction and retry

Alarm Code: CL_OMN_EXTIDEXIST

Number:	-705614
Subsystem:	CL
Severity:	ERROR
Message Text:	External ID in transaction already exist
Explanation:	The external is used in transaction is already used for another (or same) record.
User Action:	Redo the transaction with a unique ID

Alarm Code: CL_OMN_EXTIDNOTFND

Number:	-705618
Subsystem:	CL
Severity:	ERROR
Message Text:	The referenced external id is not found
Explanation:	Verify that the external id exist and redo the transaction.
User Action:	None

Alarm Code: CL_OMN_EXTRDNBRNOTUNIQUE

Number:	-704332
Subsystem:	CL
Severity:	ERROR
Message Text:	external trade number not unique
Explanation:	An attempt to identify a trade by use of external trade number failed due to multiple trades matching the series and external trade number. This would normally occur when an external system is trying to rectify a trade.

User Action:	The trade to rectify cannot be uniquely identified by use of series and external trade number. Rectify the trade using the core OM SECUR rectify function, e.g. in Clearing Office PC application.
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Alarm Code: CL_OMN_FACENEG

Number:	-704474
Subsystem:	CL
Severity:	ERROR
Message Text:	Face value in trade report is negative.
Explanation:	Face value in trade report must not be negative.
User Action:	Reenter trade report with a positive face value.

Alarm Code: CL_OMN_FACETOBIG

Number:	-704476
Subsystem:	CL
Severity:	ERROR
Message Text:	Face value in trade report is too large.
Explanation:	Face value is larger than system can handle.
User Action:	Reenter trade report with decreased face value.

Alarm Code: CL_OMN_FACETOSMALL

Number:	-705084
Subsystem:	CL
Severity:	ERROR
Message Text:	Face value in trade report is too small.
Explanation:	Face value is smaller than configured minimum.
User Action:	Check the face value in the transaction.

Alarm Code: CL_OMN_FACEZERO

Number:	-704472
Subsystem:	CL
Severity:	ERROR
Message Text:	Face value in trade report is zero.
Explanation:	Face value in trade report must not be zero.
User Action:	Reenter trade report with non-zero face value.

Alarm Code: CL_OMN_FACEZEROUNWIND

Number:	-704970
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report with zero face value cannot be unwound/renegotiated.
Explanation:	Trade report with zero face value cannot be unwound/renegotiated.
User Action:	Trade report with zero face value cannot be unwound/renegotiated.

Alarm Code: CL_OMN_FEEASSOCACCANDTYPE

Number:	-705772
Subsystem:	CL
Severity:	ERROR
Message Text:	fee association for account and account type not allowed
Explanation:	A fee association entry must not specify both account and account type
User Action:	Specify account or account type when registering account fee association

Alarm Code: CL_OMN_FEEREBATECCLEVEL

Number:	-705234
Subsystem:	CL
Severity:	ERROR
Message Text:	Fee rebate calculation on account level is not supported.
Explanation:	Fee rebate calculation on account level is not supported.
User Action:	Run the fee rebate on member level.

Alarm Code: CL_OMN_FINALHELDTOOBIG

Number:	-705722
Subsystem:	CL
Severity:	ERROR
Message Text:	Final held exceeds held position
Explanation:	The final held position exceeds current held position
User Action:	Reduce final held position

Alarm Code: CL_OMN_FINHELDADJNOTALLWD

Number:	-705692
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Subsystem:	CL
Severity:	ERROR
Message Text:	Adjustment of Final held on position is not allowed.
Explanation:	Adjustment of the Final held on the position is only allowed on the current business date position, not on positions for historic dates.
User Action:	Resend transaction with a proper date for adjustment specified.

Alarm Code: CL_OMN_FIRSTTRADETIMENOTPASSED

Number:	-705292
Subsystem:	CL
Severity:	ERROR
Message Text:	First trading time has not passed for this instrument.
Explanation:	First trading time has not passed for this instrument.
User Action:	-

Alarm Code: CL_OMN_FIRSTTRANSDATE

Number:	-704908
Subsystem:	CL
Severity:	ERROR
Message Text:	Reneg can only be done after or on first transaction date.
Explanation:	Reneg can only be done after or on first transaction date.
User Action:	Reneg can only be done after or on first transaction date.

Alarm Code: CL_OMN_FIXEXIST

Number:	-704740
Subsystem:	CL
Severity:	ERROR
Message Text:	Fixing already exist.
Explanation:	Fixing value cannot be set on trade report that already has a fixing value.
User Action:	Make sure that the trade report does not have a fixing value already.

Alarm Code: CL_OMN_FIXINTRATENOTININTRVL

Number:	-705118
Subsystem:	CL

Severity:	ERROR
Message Text:	Fixed interest rate not in interval.
Explanation:	Fixed interest rate not in interval as set up in CDB.
User Action:	Reenter trade report with correct fixed interest rate.

Alarm Code: CL_OMN_FIXNOTININTRVL

Number:	-705134
Subsystem:	CL
Severity:	ERROR
Message Text:	Fixing value not in interval.
Explanation:	A fixing value is not in interval specified in CDB.
User Action:	Check interval fixing values specified in Price Tick Structure on Instrument Class.

Alarm Code: CL_OMN_FIXSEREXIST

Number:	-704730
Subsystem:	CL
Severity:	ERROR
Message Text:	Fixing series already exist.
Explanation:	Fixing value cannot be set on trade report that has a fixing series.
User Action:	Make sure that the trade report does not have a fixing series before trying to set a fixing value.

Alarm Code: CL_OMN_FLOWAMOUNTNEG

Number:	-704994
Subsystem:	CL
Severity:	ERROR
Message Text:	Notional amount in swap flow is negative.
Explanation:	Notional amount in swap flow is negative.
User Action:	Enter a non-negative amount.

Alarm Code: CL_OMN_FLOWAMOUNTTOOBIG

Number:	-704992
Subsystem:	CL
Severity:	ERROR
Message Text:	Notional amount in swap flow is too large.

Explanation:	Notional amount in swap flow is too large.
User Action:	Enter a valid amount.

Alarm Code: CL_OMN_FLOWAMOUNTZERO

Number:	-704990
Subsystem:	CL
Severity:	ERROR
Message Text:	Notional amount in swap flow is zero.
Explanation:	Notional amount in swap flow is zero.
User Action:	Enter a non-zero amount.

Alarm Code: CL_OMN_FLOWCONSIDNEG

Number:	-705032
Subsystem:	CL
Severity:	ERROR
Message Text:	Consideration in swap flow is negative.
Explanation:	Consideration in swap flow is negative.
User Action:	Reenter swap flow with positive consideration.

Alarm Code: CL_OMN_FLOWCONSIDTOOBIG

Number:	-705056
Subsystem:	CL
Severity:	ERROR
Message Text:	Consideration in swap flow is too large.
Explanation:	Consideration in swap flow is too large.
User Action:	Reenter trade report with decreased consideration in swap flow.

Alarm Code: CL_OMN_FLOWCONSIDZERO

Number:	-705034
Subsystem:	CL
Severity:	ERROR
Message Text:	Consideration in swap flow is zero.
Explanation:	Consideration in swap flow is zero.
User Action:	Reenter swap flow with positive consideration.

Alarm Code: CL_OMN_FLOWRATENEG

Number:	-705028
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate in swap flow is negative.
Explanation:	Interest rate in swap flow is negative.
User Action:	Enter a non-negative interest rate.

Alarm Code: CL_OMN_FLOWRATEZERO

Number:	-705030
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate in swap flow is zero
Explanation:	Interest rate in swap flow is zero.
User Action:	Enter interest rate larger than zero.

Alarm Code: CL_OMN_FLWFIXINTRATNOTININTRVL

Number:	-705152
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate in fixed leg in swap flow not in interval.
Explanation:	Interest rate in swap flow not in interval as set up in CDB.
User Action:	Reenter trade report with correct fixed interest rate.

Alarm Code: CL_OMN_FORWARDPRICENEG

Number:	-705418
Subsystem:	CL
Severity:	ERROR
Message Text:	Forward/future price is negative.
Explanation:	Forward/future price must be a positive value.
User Action:	Forward/future price must be a positive value.

Alarm Code: CL_OMN_FORWARDPRICETOOBIG

Number:	-705552
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Subsystem:	CL
Severity:	ERROR
Message Text:	Forward/future price is too large.
Explanation:	Forward/future price is too large.
User Action:	Check Forward/future price and number of decimals used.

Alarm Code: CL_OMN_FORWARDPRICEZERO

Number:	-705420
Subsystem:	CL
Severity:	ERROR
Message Text:	Forward/future price is zero.
Explanation:	Forward/future price must be a positive value.
User Action:	Forward/future price must be a positive value.

Alarm Code: CL_OMN_FPMLFORMAT

Number:	-705340
Subsystem:	CL
Severity:	ERROR
Message Text:	The FpML message format is invalid.
Explanation:	The FpML message format is invalid.
User Action:	-

Alarm Code: CL_OMN_FPMLNOTNUMERIC

Number:	-705480
Subsystem:	CL
Severity:	ERROR
Message Text:	non-numeric value of FpML element
Explanation:	an FpML element contained a non-numeric value where a numeric
User Action:	Check format of FpML message

Alarm Code: CL_OMN_FPMLNOTSUPP

Number:	-705486
Subsystem:	CL
Severity:	ERROR

Message Text:	a non-supported FpML construct encountered
Explanation:	a non-supported FpML element was encountered within an message
User Action:	Check format of FpML message

Alarm Code: CL_OMN_FPMLSCHEMA

Number:	-705338
Subsystem:	CL
Severity:	ERROR
Message Text:	FpML schema validation failed.
Explanation:	FpML schema validation failed.
User Action:	-

Alarm Code: CL_OMN_FPML_INVMSGTYPE

Number:	-705354
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid FpML message type
Explanation:	The FpML message did not contain a valid message type
User Action:	Correct the XML text in the message.

Alarm Code: CL_OMN_FPML_UNSMSGTYP

Number:	-705356
Subsystem:	CL
Severity:	ERROR
Message Text:	Unsupported FpML message type
Explanation:	The FpML message did not contain message type that is handled by the system.
User Action:	Correct the XML text in the message.

Alarm Code: CL_OMN_FRAINTRATNOTININTRVL

Number:	-705818
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate in FRA not in interval.
Explanation:	Interest rate in FRA not in interval as set up in CDB.

User Action:	Reenter trade report with correct fixed interest rate.
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Alarm Code: CL_OMN_FROMAFTERTOEFFDATE

Number:	-705054
Subsystem:	CL
Severity:	ERROR
Message Text:	Effective date in from field is greater than to date.
Explanation:	Effective date in from field is greater than to date.
User Action:	Make sure to date is greater than from date.

Alarm Code: CL_OMN_FROMAFTERTOSETTDATE

Number:	-705642
Subsystem:	CL
Severity:	ERROR
Message Text:	Settlement date in from field is greater than to date.
Explanation:	Settlement date in from field is greater than to date.
User Action:	Make sure to date is greater than from date.

Alarm Code: CL_OMN_FROMAFTERTOTERMDATE

Number:	-705048
Subsystem:	CL
Severity:	ERROR
Message Text:	Termination agree date in from field is greater than to date.
Explanation:	Termination agree date in from field is greater than to date.
User Action:	Make sure to date is greater than from date.

Alarm Code: CL_OMN_FULLTERMALREXIST

Number:	-705210
Subsystem:	CL
Severity:	ERROR
Message Text:	An outstanding full termination already exist for this trade report.
Explanation:	Only one outstanding full termination is allowed per trade report.
User Action:	Only one outstanding full termination is allowed per trade report.

Alarm Code: CL_OMN_FUNCONLYTRD

Number:	-704088
Subsystem:	CL
Severity:	ERROR
Message Text:	named routine needs a trade
Explanation:	A routine for calculating fee or quantity failed. The routine needs a trade in order to execute the computation.
User Action:	Check routines specified in product events for calculating quantity to deliver and fee.

Alarm Code: CL_OMN_FUTEXPNOTSUPP

Number:	-705852
Subsystem:	CL
Severity:	ERROR
Message Text:	Exercise for future date not supported
Explanation:	An attempt to perform exercise for a future clearing date was rejected
User Action:	Submit exercise for current date or submit request at a later date.

Alarm Code: CL_OMN_GIVEUPNOINST

Number:	-704296
Subsystem:	CL
Severity:	ERROR
Message Text:	instigant trade missing in give-up deal
Explanation:	The transaction doesn't contain a trade with instigant set.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_GIVEUPNOTALLOWED

Number:	-705136
Subsystem:	CL
Severity:	ERROR
Message Text:	Give Up is not within time limit.
Explanation:	The allowed number of days for give up has ended.
User Action:	Check the allowed number of days to give up for the specific instrument type and exchange and the difference between current clearing date and clearing date in the original trade/deal.

Alarm Code: CL_OMN_GIVEUPNOTHOLDING

Number:	-704264
Subsystem:	CL
Severity:	ERROR
Message Text:	give-up not in holding state.
Explanation:	The user tried to confirm or reject a give-up that has already been confirmed or rejected.
User Action:	Verify that the user is working with the right give-up. Check the give-up number and series.

Alarm Code: CL_OMN_HOLDINGDEAL

Number:	-705178
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid operation for a Holding deal.
Explanation:	The attempted operation is not allowed for deals in state Holding.
User Action:	Confirm or reject the deal before attempting the operation.

Alarm Code: CL_OMN_HOLDINGGIVEUP

Number:	-704272
Subsystem:	CL
Severity:	ERROR
Message Text:	request rejected due to holding give-up on the trade or trade in deal
Explanation:	An attempt to rectify, transfer or create an APT on a trade/deal that has a holding give up request connected to it.
User Action:	Confirm or reject the Give-up before attempting this operation again.

Alarm Code: CL_OMN_HOLDINGRECTTRD

Number:	-704274
Subsystem:	CL
Severity:	ERROR
Message Text:	request rejected due to holding rectify on the trade/deal
Explanation:	An attempt to give up on a trade that has a holding rectify trade/deal request connected to it.
User Action:	Confirm or reject the Rectify request before attempting this operation again.

Alarm Code: CL_OMN_IDMTMNOTCOMPLETE

Number:	-704354
Subsystem:	CL
Severity:	ERROR
Message Text:	intraday mark-to-market request not yet completed
Explanation:	A request was made for the result of an intra-day mark-to-market before processing of the request was completed.
User Action:	Wait for completion of the intra-day mark-to-market request and then re-issue the query

Alarm Code: CL_OMN_IFACIDXNOTPOSSIBLE

Number:	-705774
Subsystem:	CL
Severity:	ERROR
Message Text:	Not possible to calculate index factor.
Explanation:	We did not find any index value to base our index factor calculation upon.
User Action:	Add appropriate index values.

Alarm Code: CL_OMN_IFACREFNOTPOSSIBLE

Number:	-705776
Subsystem:	CL
Severity:	ERROR
Message Text:	Not possible to calculate index factor.
Explanation:	We did not find any reference index value to base our index factor calculation upon.
User Action:	Add appropriate index values.

Alarm Code: CL_OMN_ILLCOMMODITY

Number:	-704432
Subsystem:	CL
Severity:	ERROR
Message Text:	Illegal commodity for member.
Explanation:	This commodity is set up to be illegal for this member.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_ILLDSTMEMINS

Number:	-705738
Subsystem:	CL
Severity:	ERROR
Message Text:	take-up member not eligible to clear instrument
Explanation:	An attempt to give-up a trade to a member not allowed to clear the traded instrument was detected and blocked.
User Action:	None

Alarm Code: CL_OMN_ILLNOVREQ

Number:	-704500
Subsystem:	CL
Severity:	ERROR
Message Text:	The requested change of novation state is illegal.
Explanation:	The requested change of novation state is illegal.
User Action:	-

Alarm Code: CL_OMN_ILLTRANSUSER

Number:	-704430
Subsystem:	CL
Severity:	ERROR
Message Text:	Illegal transaction type for user.
Explanation:	This transaction is set up to be illegal for this user.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_ILLTRNSTIME

Number:	-704130
Subsystem:	CL
Severity:	ERROR
Message Text:	illegal transaction time
Explanation:	Transaction was aborted. The transaction was not issued within the legal range in time.
User Action:	Check legal range in time for issuing transaction.

Alarm Code: CL_OMN_INCBUYSELL

Number:	-704154
Subsystem:	CL
Severity:	ERROR
Message Text:	inconsistency in trade types
Explanation:	All trades in an average price trade transaction must be of the same type.
User Action:	Make sure all trades are of the same type

Alarm Code: CL_OMN_INCONSBUYSELL

Number:	-704286
Subsystem:	CL
Severity:	ERROR
Message Text:	inconsistency in buy sell values
Explanation:	One of the deals in the transaction has inconsistent buy or sell trades source values.
User Action:	This is most likely a program error.

Alarm Code: CL_OMN_INCONSDEALSRC

Number:	-704278
Subsystem:	CL
Severity:	ERROR
Message Text:	inconsistency in deal source values
Explanation:	One of the deals in the transaction has inconsistent deal source values in the trades.
User Action:	This is most likely a program error.

Alarm Code: CL_OMN_INCONSINSTIG

Number:	-704280
Subsystem:	CL
Severity:	ERROR
Message Text:	inconsistency in instigant values
Explanation:	One of the deals in the transaction has inconsistent instigant values in the trades.
User Action:	This is most likely a program error.

Alarm Code: CL_OMN_INCONSOCCR

Number:	-705734
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Subsystem:	CL
Severity:	ERROR
Message Text:	inconsistent open-close-request
Explanation:	Encountered open-close-request inconsistent with position, instrument or operation attempted
User Action:	Check and correct open-close-request in trade submitted

Alarm Code: CL_OMN_INCONSTRADETYPE

Number:	-704282
Subsystem:	CL
Severity:	ERROR
Message Text:	inconsistency in trade type values
Explanation:	One of the deals in the transaction has inconsistent trade type values in the trades.
User Action:	This is most likely a program error.

Alarm Code: CL_OMN_INCORRECTSUM

Number:	-704122
Subsystem:	CL
Severity:	ERROR
Message Text:	sum of quantities is not correct
Explanation:	In an rectify trade operation, the quantity in the old trade differs from the quantity in the new trade(s). In an rectify deal operation, the quantity bought differs from the quantity sold or both quantities are zero.
User Action:	Check the quantities specified in the transaction and check against the quantities in the original trade(s). Further info on the error may be found in the logfile of the server reporting the error.

Alarm Code: CL_OMN_INCTRDTYPEORDEASRC

Number:	-704284
Subsystem:	CL
Severity:	ERROR
Message Text:	inconsistency in trade type or deal source values
Explanation:	One of the deals in the transaction has inconsistent trade type or deal source values. No valid trade type or deal source was set to indicate the type of transaction.
User Action:	This is most likely a program error.

Alarm Code: CL_OMN_INIINTRATEMISSING

Number:	-705826
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Subsystem:	CL
Severity:	ERROR
Message Text:	Initial interest rate missing.
Explanation:	Initial interest rate must be used, automatic interpolation of historical value not possible.
User Action:	Reenter trade report with correct initial interest rate.

Alarm Code: CL_OMN_INIINTRATENOTININTRVL

Number:	-705122
Subsystem:	CL
Severity:	ERROR
Message Text:	Initial interest rate not in interval.
Explanation:	Initial interest rate not in interval as set up in CDB.
User Action:	Reenter trade report with correct initial interest rate.

Alarm Code: CL_OMN_INITRATENEG

Number:	-704796
Subsystem:	CL
Severity:	ERROR
Message Text:	Initial interest rate is negative
Explanation:	Initial interest rate must be > 0 if specified
User Action:	Specify a positive value or no value

Alarm Code: CL_OMN_INSISSUSP

Number:	-704444
Subsystem:	CL
Severity:	ERROR
Message Text:	The instrument is suspended from trading.
Explanation:	The instrument is suspended from trading.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INSNOTTRADED

Number:	-704440
Subsystem:	CL
Severity:	ERROR

Message Text:	The instrument is not traded.
Explanation:	This instrument is not configured to be traded.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INSTNOTTRADEDCLICK

Number:	-705290
Subsystem:	CL
Severity:	ERROR
Message Text:	This instrument is not traded in CLICK XT.
Explanation:	This instrument is not traded in CLICK XT.
User Action:	-

Alarm Code: CL_OMN_INSTYPNOTFND

Number:	-705544
Subsystem:	CL
Severity:	ERROR
Message Text:	instrument type not found
Explanation:	there is no instrument type matching parameters provided
User Action:	Check instrument type

Alarm Code: CL_OMN_INTERR

Number:	-704142
Subsystem:	CL
Severity:	ERROR
Message Text:	an internal error has occurred
Explanation:	Transaction aborted due to a problem in the central system.
User Action:	Retry the operation. If the failure persists, contact systems personnel.

Alarm Code: CL_OMN_INTMULTEXERBADFORMAT

Number:	-705404
Subsystem:	CL
Severity:	ERROR
Message Text:	Integral multiple exercise has a bad format.
Explanation:	Integral multiple exercise must be a positive integer value.

User Action:	Integral multiple exercise must be a positive integer value.
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Alarm Code: CL_OMN_INTMULTEXERNEG

Number:	-705400
Subsystem:	CL
Severity:	ERROR
Message Text:	Integral multiple exercise is negative.
Explanation:	Integral multiple exercise must be a positive value.
User Action:	Integral multiple exercise must be a positive value.

Alarm Code: CL_OMN_INTMULTEXERZERO

Number:	-705402
Subsystem:	CL
Severity:	ERROR
Message Text:	Integral multiple exercise is zero.
Explanation:	Integral multiple exercise must be a positive value.
User Action:	Integral multiple exercise must be a positive value.

Alarm Code: CL_OMN_INTRATENOTININTRVL

Number:	-705116
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate not in interval.
Explanation:	Interest rate not in interval as set up in CDB.
User Action:	Reenter trade report with correct interest rate.

Alarm Code: CL_OMN_INTXNDENIED

Number:	-704138
Subsystem:	CL
Severity:	ERROR
Message Text:	txn on instrument type not allowed
Explanation:	Transaction was aborted. Series in transaction was of an instrument type for which the user isn't authorized to issue transactions.
User Action:	Check series used in transaction.

Alarm Code: CL_OMN_INV2STEPMTMREQ

Number:	-704438
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid 2:nd step mark-to-market request
Explanation:	An attempt has been made to issue the 2:nd step of a 2-step mark-to-market even though the 1:st step hasn't been executed.
User Action:	None

Alarm Code: CL_OMN_INVACCALLNOV

Number:	-705224
Subsystem:	CL
Severity:	ERROR
Message Text:	The value indicating if account allows novation is invalid.
Explanation:	The value indicating if account allows novation is invalid. Valid values are 0 (Indicates Not Applicable), 1 (Yes) or 2 (No).
User Action:	Retry with a valid value (0 = N/A, 1 = Yes , 2 = No)

Alarm Code: CL_OMN_INVACCEDIDATD

Number:	-704201
Subsystem:	CL
Severity:	WARNING
Message Text:	account could not be deleted since account changed today
Explanation:	This account could not be deleted, due to date mismatch.
User Action:	Only accounts that has change date prior to current bussiness date is allowed to be deleted.

Alarm Code: CL_OMN_INVACCEDIDATE

Number:	-704203
Subsystem:	CL
Severity:	WARNING
Message Text:	account could not be edited since account not created today
Explanation:	This account could not be edited, due to date mismatch.
User Action:	Only accounts that is created during current bussiness date is allowed to be changed.

Alarm Code: CL_OMN_INVACCEDIPOS

Number:	-705684
Subsystem:	CL
Severity:	ERROR
Message Text:	Account could not be edited due to holding positions.
Explanation:	Account could not be edited due to holding positions.
User Action:	Only accounts that do not hold positions are allowed to be edited.

Alarm Code: CL_OMN_INVACCEDITRA

Number:	-704197
Subsystem:	CL
Severity:	WARNING
Message Text:	account could not be edited due to existing trades in TRADE
Explanation:	This account could not be edited, due to existing trades in CLDB table TRADE assigned to this account.
User Action:	Only accounts that has no trades is allowed to be edited.

Alarm Code: CL_OMN_INVACCEDITRAN

Number:	-704199
Subsystem:	CL
Severity:	WARNING
Message Text:	account could not be edited due to existing trades in TRADE_NEW
Explanation:	This account could not be edited, due to existing trades in CLDB table TRADE_NEW assigned to this account.
User Action:	Only accounts that has no trades is allowed to be editdd.

Alarm Code: CL_OMN_INVACCESSE

Number:	-704092
Subsystem:	CL
Severity:	ERROR
Message Text:	member not allowed to exercise trades on account
Explanation:	An attempt to register an exercise request was rejected. The user isn't authorized to register exercise trades on the specified account.
User Action:	Check account and trade specified in the transaction.

Alarm Code: CL_OMN_INVACCESSR

Number:	-704090
Subsystem:	CL
Severity:	ERROR
Message Text:	member not allowed to read trades on account
Explanation:	An attempt to retrieve information about (a) (rectified) trade(s) or deal(s) was rejected. The answer to the query would contain information that the user isn't authorized to retrieve. Please note that a user will not be able to retrieve information about a rectified deal if another member is part of the deal.
User Action:	Check the trade, deal or account specified in the transaction.

Alarm Code: CL_OMN_INVACCESSW

Number:	-704076
Subsystem:	CL
Severity:	ERROR
Message Text:	member not allowed to create trades on account
Explanation:	An attempt to create trades on an account has been rejected. The user isn't authorized to change or create trades on the account in question. This error is primarily issued when trying to rectify a trade or a deal, e.g. if attempting to change anything but open_close_request in a CD27 transaction. Attempting to confirm a rectify trade or rectify deal operation will also result in this error.
User Action:	Check the trade and account(s) specified in the transaction. Being able to view a trade or an account doesn't imply the right to change or add trades to the account.

Alarm Code: CL_OMN_INVACCFEEASSOCOVER

Number:	-705204
Subsystem:	CL
Severity:	ERROR
Message Text:	Records for the same series must not have overlapping from - to intervals.
Explanation:	Records for the same series must not have overlapping from - to intervals.
User Action:	Check from/to interval.

Alarm Code: CL_OMN_INVACCFEEASSOCSAME

Number:	-705202
Subsystem:	CL
Severity:	ERROR
Message Text:	Records for the same series must not have the same from - to interval.
Explanation:	Records for the same series must not have the same from - to interval.

User Action:	Check from/to interval.
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Alarm Code: CL_OMN_INVACCID

Number:	-704304
Subsystem:	CL
Severity:	ERROR
Message Text:	incorrect account id in transaction
Explanation:	The transaction contains an account id that is not the correct account id.
User Action:	This is probably a programming error in the sending application.

Alarm Code: CL_OMN_INVACCLVL

Number:	-704326
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid account level
Explanation:	A position query transaction specifying an invalid account level has been obtained.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_INVACCORQTY

Number:	-704086
Subsystem:	CL
Severity:	ERROR
Message Text:	account or quantity invalid
Explanation:	The account and/or the quantity specified in a request isn't valid. The quantity must be a positive non-zero number and the user must be authorized to access the account.
User Action:	Check the account and quantity specified request.

Alarm Code: CL_OMN_INVACCOUNT

Number:	-704046
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid account or invalid operation on this account
Explanation:	Account matching account specification doesn't exist or is invalid for the attempted operation.
User Action:	Check the account specification. Another possible cause to this error may be an account with an invalid account specification for sink account or propagation of position, trades or margin. Also

check that the accounts specified as default and/or reject account for the exchange customer does exist.
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Alarm Code: CL_OMN_INVACCOUNTTE

Number:	-704110
Subsystem:	CL
Severity:	ERROR
Message Text:	account does not exist
Explanation:	A transaction was rejected due to a non-existing account being specified.
User Action:	Check the account specified in transaction. Check the properties of the account; an invalid sink account or position account may cause this error. Check the member in the common database. A non-existing default or reject account may cause this error. If linked clearing, check balance account specified for the clearing house. Further info on the error may be found in the logfile of the server reporting the error.

Alarm Code: CL_OMN_INVACCOUNTSTATE

Number:	-704384
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid account state
Explanation:	An invalid account state was encountered when trying to store or update account information in database. Valid account states are Registered, Active or Inactive.
User Action:	Check the account specified in the transaction. Check the account specified as default account for the member in the common database (CDB). If necessary, the default account or correct the info on the default account. Further info on the error may be found in the reporting error logfile of the server.

Alarm Code: CL_OMN_INVACCOUNTSTATEDEL

Number:	-704386
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid account state
Explanation:	An invalid account state was encountered when trying to store or update account information in database. Valid account states are Registered, Active, Inactive or Deleted.
User Action:	Check the account specified in the transaction. Check the account specified as default account for the member in the common database (CDB). If necessary, the default account or correct the info on the default account. Further info on the error may be found in the reporting error logfile of the server.

Alarm Code: CL_OMN_INVACCSTATE

Number:	-704112
Subsystem:	CL
Severity:	ERROR
Message Text:	account not active
Explanation:	An attempt to register an exercise or assign a request failed. The account specified in request isn't in active state. This message is also issued in case the state of the default account for a member isn't valid.
User Action:	Check the account specified in the transaction. Check the account specified as default account for the member in the common database (CDB). If necessary, the default account or correct the info on the default account. Further info on the error may be found in the reporting error logfile of the server.

Alarm Code: CL_OMN_INVACCTYPE

Number:	-704163
Subsystem:	CL
Severity:	WARNING
Message Text:	invalid account type
Explanation:	The account type specified in transaction is not valid.
User Action:	Enter a valid account type

Alarm Code: CL_OMN_INVACCTYPFORSTATECHNG

Number:	-705726
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid account type for account state change.
Explanation:	The account type of the account requesting an account change is invalid.
User Action:	Use an account with a valid account type to change account states.

Alarm Code: CL_OMN_INVAGRPARAM

Number:	-704516
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Use Agreement parameter value.
Explanation:	Use Agreement parameter can only be yes or no.
User Action:	Reenter the transaction with a valid Use Agreement parameter.

Alarm Code: CL_OMN_INVAGRTYPE

Number:	-704584
Subsystem:	CL
Severity:	ERROR
Message Text:	The agreement type is invalid.
Explanation:	The agreement type doesn't exist in CDB.
User Action:	Reenter the agreement with a valid agreement type.

Alarm Code: CL_OMN_INVALLOWTAKEUP

Number:	-705860
Subsystem:	CL
Severity:	ERROR
Message Text:	The value indicating if account allows take up is invalid.
Explanation:	The value indicating if account allows take up is invalid. Valid values are 0 (Indicates Not Applicable), 1 (Yes) or 2 (No).
User Action:	Retry with a valid value (0 = N/A, 1 = Yes, 2 = No)

Alarm Code: CL_OMN_INVAMOUNT

Number:	-705786
Subsystem:	CL
Severity:	ERROR
Message Text:	Amount in trade report is invalid.
Explanation:	Amount in trade report is invalid.
User Action:	Enter a valid amount.

Alarm Code: CL_OMN_INVASOF

Number:	-704552
Subsystem:	CL
Severity:	ERROR
Message Text:	The trade date (as of date) is invalid.
Explanation:	The format is wrong or the date is not a valid date (ex 20020231).
User Action:	Reenter the transaction with a valid date.

Alarm Code: CL_OMN_INVAUTH

Number:	-704426
Subsystem:	CL
Severity:	ERROR
Message Text:	Authorized by illegal user.
Explanation:	The trade report was authorized by an illegal user. The user who entered or last modified the trade report may not authorize the trade report.
User Action:	Another user must be used to authorize the trade report.

Alarm Code: CL_OMN_INVAUTOTAKEUP

Number:	-705862
Subsystem:	CL
Severity:	ERROR
Message Text:	The destination account is not allowed to take up trades.
Explanation:	The destination account is not allowed to take up trades.
User Action:	Check account set up

Alarm Code: CL_OMN_INVBALISS

Number:	-704018
Subsystem:	CL
Severity:	ERROR
Message Text:	number of written too few
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_INVBALOWN

Number:	-704020
Subsystem:	CL
Severity:	ERROR
Message Text:	number of held too few
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_INVBICCODE

Number:	-704506
Subsystem:	CL
Severity:	ERROR
Message Text:	BIC code is not correct length (8 or 11) or contains invalid character(s)
Explanation:	An attempt to register an account failed. One or several characters in the bic code may be invalid or the bic code may be too short or too long.
User Action:	Check specification of bic code and retry with a correct bic code.

Alarm Code: CL_OMN_INVBIDASK

Number:	-704048
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid bid/ask code
Explanation:	A query simulate fee transaction was aborted due to an invalid bid_or_ask code. Valid codes for bid_or_ask in this query are 1 for Bid and 2 for Ask.
User Action:	Check bid_or_ask specified in the query simulate fee transaction.

Alarm Code: CL_OMN_INVBNDQUO

Number:	-704214
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid bond quotation
Explanation:	An attempt to register or modify an underlying delivery with a bond quotation less than zero has been made.
User Action:	Re-register/modify the underlying delivery with a valid bond quotation.

Alarm Code: CL_OMN_INVBUSDAYCONV

Number:	-704864
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid business day convention
Explanation:	Business day convention must be 1- 3
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVBUYCURRENCY

Number:	-704574
Subsystem:	CL
Severity:	ERROR
Message Text:	The buy currency doesn't exists or is invalid.
Explanation:	The buy currency doesn't exists or is invalid.
User Action:	Choose a valid currency.

Alarm Code: CL_OMN_INVBUYSETTLEINST

Number:	-704736
Subsystem:	CL
Severity:	ERROR
Message Text:	The buy settlement instruction is invalid.
Explanation:	The Settlement Instruction may only contain printable characters.
User Action:	Reenter the transaction with valid Settlement Instruction.

Alarm Code: CL_OMN_INVBUYSSIPARAM

Number:	-704512
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Buy Use SSI parameter value.
Explanation:	Use SSI parameter can only be yes or no.
User Action:	Reenter the transaction with a valid Use SSI parameter.

Alarm Code: CL_OMN_INVCABIND

Number:	-704306
Subsystem:	CL
Severity:	ERROR
Message Text:	cab price indicator for transaction incorrect
Explanation:	The transaction contains a cab price indicator that is not correct.
User Action:	This is probably a programming error in the sending application.

Alarm Code: CL_OMN_INVCABPRICEFORMAT

Number:	-704414
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Subsystem:	CL
Severity:	ERROR
Message Text:	invalid cabinet price format
Explanation:	The cabinet price is not legal for the price format on the series.
User Action:	Correct the cabinet price. For further information about the error, check the logfile for the application.

Alarm Code: CL_OMN_INVCALCRULE

Number:	-704594
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Calculation Rule.
Explanation:	The Calculation Rule doesn't exist or is invalid.
User Action:	Choose a valid Calculation Rule.

Alarm Code: CL_OMN_INVCALCUNWINDCONSID

Number:	-705506
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Calculate Unwind Consideration parameter.
Explanation:	Calculate Unwind Consideration parameter must be None, Yes or No (0, 1 or 2).
User Action:	Reenter the transaction with a valid Calculate Unwind Consideration parameter

Alarm Code: CL_OMN_INVCANCEL

Number:	-704586
Subsystem:	CL
Severity:	ERROR
Message Text:	Impossible to cancel matched agreement.
Explanation:	An agreement can only be cancelled if state is Unmatched.
User Action:	--

Alarm Code: CL_OMN_INVCANCELRENEG

Number:	-705496
Subsystem:	CL
Severity:	ERROR

Message Text:	Cancel of a renegotiation/unwind is not allowed.
Explanation:	Cancel of a renegotiation/unwind is not allowed.
User Action:	Cancel of a renegotiation/unwind is not allowed.

Alarm Code: CL_OMN_INVCANTRDID

Number:	-705602
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid cancel trade id/ Cannot cancel trade from previous day
Explanation:	Trade corresponding to a trade number couldn't be found. May occur if the user trying to cancel a trade made prior to the current business date.
User Action:	Check creation date on trade id specified in transaction.

Alarm Code: CL_OMN_INVCASHACC

Number:	-704554
Subsystem:	CL
Severity:	ERROR
Message Text:	The cash record/cash account is invalid.
Explanation:	The cash record/cash account may only contain alphanumeric value or space or hyphen.
User Action:	Reenter the transaction with a valid cash record/cash account.

Alarm Code: CL_OMN_INVCASHTYPE

Number:	-704606
Subsystem:	CL
Severity:	ERROR
Message Text:	The cash type in trade report is invalid.
Explanation:	The cash type in trade report is invalid.
User Action:	Enter a valid cash type.

Alarm Code: CL_OMN_INVCHARINACCALIAS

Number:	-705652
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid characters was found in account alias.

Explanation:	The account alias specified contains unprintable characters
User Action:	See to that the account alias specified contains printable characters.

Alarm Code: CL_OMN_INVCHARINMSG

Number:	-704756
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid character in message
Explanation:	Message text includes an illegal (unprintable) character. This might be an escape character or any other character that is unprintable.
User Action:	Correct the message and remove any unprintable characters.

Alarm Code: CL_OMN_INVCHGACCUNWIND

Number:	-704968
Subsystem:	CL
Severity:	ERROR
Message Text:	Account may not be changed in an renegotiation/unwind transaction.
Explanation:	Account may not be changed in an renegotiation/unwind transaction.
User Action:	Account may not be changed in an renegotiation/unwind transaction.

Alarm Code: CL_OMN_INVCHGREQ

Number:	-704074
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid change request
Explanation:	An attempt to rectify a trade was rejected. The specified trade number isn't valid or the field change_operation doesn't contain a valid value, i.e. corresponds to a known operation.
User Action:	Check trade number and change operation code in transaction.

Alarm Code: CL_OMN_INVCHRINKEY

Number:	-705174
Subsystem:	CL
Severity:	ERROR
Message Text:	Key includes illegal character
Explanation:	The key given includes an illegal character.

User Action:	Use only alphanumeric characters
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Alarm Code: CL_OMN_INVCLDATE

Number:	-704302
Subsystem:	CL
Severity:	ERROR
Message Text:	incorrect clearing date in transaction
Explanation:	The transaction contains a clearing date that is incorrect.
User Action:	This is probably a programming error in the sending application.

Alarm Code: CL_OMN_INVCLHDATECANCEL

Number:	-705284
Subsystem:	CL
Severity:	ERROR
Message Text:	Cancel not allowed of trade from session T.
Explanation:	Cancel not allowed of trade from session T.
User Action:	-

Alarm Code: CL_OMN_INVCLHSERIES

Number:	-705330
Subsystem:	CL
Severity:	ERROR
Message Text:	Series used belongs to wrong Clearing house.
Explanation:	The series in transaction belongs to a different Clearing house than the user using the series.
User Action:	Verify that the instrument used belongs to the users Clearing house.

Alarm Code: CL_OMN_INVCLICAT

Number:	-704308
Subsystem:	CL
Severity:	ERROR
Message Text:	incorrect client category in trade
Explanation:	The transaction contains a client category that is incorrect.
User Action:	This is probably a programming error in the sending application.

Alarm Code: CL_OMN_INVCLOSEOUTQTY

Number:	-705678
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid close-out quantity.
Explanation:	The close-out quantity is greater than the minimum held or written on position.
User Action:	Resend transaction with less quantity close out specified.

Alarm Code: CL_OMN_INVCMTA

Number:	-704161
Subsystem:	CL
Severity:	WARNING
Message Text:	invalid CMTA member
Explanation:	The CMTA member, Clearing Member Trade Assignment Agreement, doesn't exist in CDB.
User Action:	Add a valid CMTA member

Alarm Code: CL_OMN_INVCOMMODITYCUR

Number:	-705582
Subsystem:	CL
Severity:	ERROR
Message Text:	Missing Currency on underlying.
Explanation:	Currency is missing on instrument (underlying).
User Action:	Add Currency to underlying.

Alarm Code: CL_OMN_INVCOMMODITYISIN

Number:	-705440
Subsystem:	CL
Severity:	ERROR
Message Text:	Missing ISIN on underlying.
Explanation:	ISIN is missing on instrument (underlying).
User Action:	Add ISIN to underlying.

Alarm Code: CL_OMN_INVCOMMODITYRIC

Number:	-705438
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Subsystem:	CL
Severity:	ERROR
Message Text:	Missing External Identity (RIC) on underlying.
Explanation:	External Identity (RIC) is missing on instrument (underlying).
User Action:	Add external Identity (RIC) to underlying.

Alarm Code: CL_OMN_INVCONDCONF

Number:	-704820
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Counterparty Condition Confirmation value
Explanation:	Invalid Counterparty Condition Confirmation value
User Action:	Invalid Counterparty Condition Confirmation value

Alarm Code: CL_OMN_INVCONDITION

Number:	-704818
Subsystem:	CL
Severity:	ERROR
Message Text:	Swap condition contains invalid characters
Explanation:	Swap condition contains invalid characters
User Action:	Specify printable characters

Alarm Code: CL_OMN_INVCONF

Number:	-705036
Subsystem:	CL
Severity:	ERROR
Message Text:	Confirmed by illegal user.
Explanation:	The swap conditions was confirmed by an illegal user. The user who entered or last modified the trade report may not confirm the swap conditions.
User Action:	Another user must be used to confirm the trade report.

Alarm Code: CL_OMN_INVCONFREJ

Number:	-704566
Subsystem:	CL

Severity:	ERROR
Message Text:	Invalid confirm reject value.
Explanation:	The confirm reject value is not allowed.
User Action:	See API manual for valid values.

Alarm Code: CL_OMN_INVCONFUSER

Number:	-705800
Subsystem:	CL
Severity:	ERROR
Message Text:	User is not allowed to confirm or reject trade report.
Explanation:	Call Clearing Operation.
User Action:	Call Clearing Operation.

Alarm Code: CL_OMN_INVCONSIDERATION

Number:	-705792
Subsystem:	CL
Severity:	ERROR
Message Text:	Consideration amount differs from recalculated consideration amount.
Explanation:	Consideration amount differs from recalculated consideration amount.
User Action:	Enter a valid amount.

Alarm Code: CL_OMN_INVCONSTCLOFIHELDQTY

Number:	-705690
Subsystem:	CL
Severity:	ERROR
Message Text:	Inconsistent Close-out quantity and Final held quantity.
Explanation:	The close-out quantity and Final held quantity is inconsistent. Either Close-out or Final held should be zero. Final held must be zero if Close-out is non-zero and vice-versa.
User Action:	Resend transaction with consistent Close-out and Final held quantities.

Alarm Code: CL_OMN_INVCONTROLLER

Number:	-705622
Subsystem:	CL
Severity:	ERROR

Message Text:	Controller value is not valid value for this member
Explanation:	Valid Controller values are specified at member level.
User Action:	Account should be set up with only matching controller value and legal controller id set on the participant.

Alarm Code: CL_OMN_INVCOUNTRY

Number:	-704022
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid country code
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_INVCOVERCALL

Number:	-704380
Subsystem:	CL
Severity:	ERROR
Message Text:	cover call is invalid
Explanation:	Invalid covered call request(not found), when confirm/reject/cancel are received.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_INVCOVERCALLACCESS

Number:	-704382
Subsystem:	CL
Severity:	ERROR
Message Text:	member is not allowed to make covered calls
Explanation:	Member is not allowed to make covered calls.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_INVCOVERQTY

Number:	-704406
Subsystem:	CL
Severity:	ERROR
Message Text:	Not enough short position to cover.

Explanation:	Not enough short position to cover.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_INVCSDAACC

Number:	-704222
Subsystem:	CL
Severity:	ERROR
Message Text:	account has no csd account
Explanation:	An attempt has been made to register a physical delivery from an account that has no csd account.
User Action:	Edit the account so that it has a valid csd account and re-register the physical deliveries.

Alarm Code: CL_OMN_INVCURRENCY

Number:	-704578
Subsystem:	CL
Severity:	ERROR
Message Text:	The currency doesn't exists or is invalid.
Explanation:	The currency doesn't exists or is invalid.
User Action:	Choose a valid currency.

Alarm Code: CL_OMN_INVDAACACC

Number:	-704050
Subsystem:	CL
Severity:	ERROR
Message Text:	account not daily account
Explanation:	State of trade is not active or trade is not a transitory trade. A trade type other than transitory implies that the account isn't a transitory (daily) account.
User Action:	Check trade and account specified in transaction.

Alarm Code: CL_OMN_INVDAYCOUNT

Number:	-704682
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid day count convention/fraction.
Explanation:	This is not a valid day count convention/fraction.

User Action:	Make sure that day count convention/fraction is between 1 and 6.
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Alarm Code: CL_OMN_INVDAYSRESTRID

Number:	-705676
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid or missing days restricted definition for member.
Explanation:	The definition of days restricted is missing or invalid. See to that this id is properly defined for the member.
User Action:	See to that the days restricted id is a valid one.

Alarm Code: CL_OMN_INVDAYTYPECONVENTION

Number:	-705346
Subsystem:	CL
Severity:	ERROR
Message Text:	When Day Type is business then Business Day Convention should be None.
Explanation:	If the dayType is Business then the businessDayConvention should be None.
User Action:	change either dayType or businessDayConvention.

Alarm Code: CL_OMN_INVDEALSRC

Number:	-704052
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid deal source code
Explanation:	Programming error. An invalid deal-source is specified in a deal received by the clearing system.
User Action:	For further information about the deal, check logfile of the application reporting this error. Check for errors in the application sending the deal to the clearing system.

Alarm Code: CL_OMN_INVDELIVQTY

Number:	-704220
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid delivery quantity
Explanation:	An invalid quantity has been submitted for a physical delivery.
User Action:	Re-register the physical delivery with a valid quantity, a non-negative value.

Alarm Code: CL_OMN_INVDENYQTY

Number:	-704418
Subsystem:	CL
Severity:	ERROR
Message Text:	The quantity specified in the request was invalid.
Explanation:	The quantity specified in the request was invalid. Quantity must be equal or greater than zero.
User Action:	Check the quantity specified in the request.

Alarm Code: CL_OMN_INVDLVPROP

Number:	-704402
Subsystem:	CL
Severity:	ERROR
Message Text:	Account with invalid delivery propagation encountered
Explanation:	The system encountered an account with an invalid setting of the delivery responsible attribute, a.k.a. delivery propagation
User Action:	Check the account set-up

Alarm Code: CL_OMN_INVDVPACC

Number:	-704558
Subsystem:	CL
Severity:	ERROR
Message Text:	The DVP account is invalid.
Explanation:	The DVP account may only contain alphanumeric value or space or hyphen.
User Action:	Reenter the transaction with a valid date.

Alarm Code: CL_OMN_INVEFFDATE

Number:	-704774
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid effective date.
Explanation:	This date is not a valid effective date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVENTRFEEBILLDATE

Number:	-705018
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid entrance fee billing date.
Explanation:	The entrance fee billing date has to be an settlement day.
User Action:	Change the entrance fee billing date to a settlement day.

Alarm Code: CL_OMN_INVEXCHLOOKFORINDEX

Number:	-705360
Subsystem:	CL
Severity:	ERROR
Message Text:	Exchange look-alike N/A for Index Underlying.
Explanation:	Exchange look-alike N/A for Index Underlying.
User Action:	Remove exchange look-alike since instrument traded is an index.

Alarm Code: CL_OMN_INVEXCHTRADEFORSHARE

Number:	-705362
Subsystem:	CL
Severity:	ERROR
Message Text:	Exchange-traded contract N/A for Share Underlying.
Explanation:	Exchange-traded contract N/A for Share Underlying.
User Action:	Remove exchange-traded contract if instrument traded is not an index.

Alarm Code: CL_OMN_INVEXCLREQUEST

Number:	-705714
Subsystem:	CL
Severity:	ERROR
Message Text:	The exclude from trade statistics request is invalid.
Explanation:	The exclude from trade statistics request is invalid. Valid values are Exclude = 1, Re-include = 2.
User Action:	Re-enter transaction with a valid exclude request.

Alarm Code: CL_OMN_INVEXCONF

Number:	-704144
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Subsystem:	CL
Severity:	ERROR
Message Text:	invalid ex by ex confirm from CASSA
Explanation:	None
User Action:	None

Alarm Code: CL_OMN_INVEXCRCARCAL

Number:	-705226
Subsystem:	CL
Severity:	ERROR
Message Text:	The value indicating if account excluded from rcar calc is invalid.
Explanation:	The value indicating if account excluded from rcar calculation is invalid. Valid values are 1 (Yes) or 2 (No).
User Action:	Retry with a valid value (1 = Yes or 2 = No)

Alarm Code: CL_OMN_INVEXEREQ

Number:	-704108
Subsystem:	CL
Severity:	ERROR
Message Text:	illegal to exercise now
Explanation:	An attempt to register an exercise request failed. According to the product event rules, exercise may not be requested for the specified series at this time. General exercise may only be requested on the expiration day.
User Action:	Check if the intended series was specified in the exercise request.

Alarm Code: CL_OMN_INVEXEREQACCTYPE

Number:	-705124
Subsystem:	CL
Severity:	ERROR
Message Text:	exercise request not allowed on this type of account
Explanation:	Exercise Request is not allowed on transitory or system accounts.
User Action:	This error message does not require any action.

Alarm Code: CL_OMN_INVEXPDATE

Number:	-705336
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Subsystem:	CL
Severity:	ERROR
Message Text:	The expiration date must be equal or larger than today's date.
Explanation:	The expiration date must be equal or larger than today's date.
User Action:	-

Alarm Code: CL_OMN_INVEXPLIMIT

Number:	-705836
Subsystem:	CL
Severity:	ERROR
Message Text:	Exposure limit must have zero or positive value
Explanation:	Exposure limit must have zero or positive value
User Action:	Reenter with a valid value

Alarm Code: CL_OMN_INVEXREJECT

Number:	-704146
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid ex by ex reject from CASSA
Explanation:	None
User Action:	None

Alarm Code: CL_OMN_INVEXTACCCONTR

Number:	-705660
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid external account controller.
Explanation:	The external account connection controller is undefined
User Action:	See to that the external account connection controller is a valid one.

Alarm Code: CL_OMN_INVEXTACCID

Number:	-705770
Subsystem:	CL
Severity:	ERROR

Message Text:	External account identity is blank.
Explanation:	External account identity must contain a value.
User Action:	External account identity must contain a value.

Alarm Code: CL_OMN_INVEXTACCINTERM

Number:	-705782
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid external account intermediary.
Explanation:	The external account connection intermediary is undefined
User Action:	See to that the external account connection intermediary is a valid one.

Alarm Code: CL_OMN_INVEXTACCRSTATE

Number:	-705768
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid external connection role state.
Explanation:	The external account connection role state is undefined.
User Action:	See to that the external account connection role state is a valid one.

Alarm Code: CL_OMN_INVEXTACCRTYPE

Number:	-705658
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid external connection role type.
Explanation:	The external account connection role type is undefined
User Action:	See to that the external account connection role type is a valid one.

Alarm Code: CL_OMN_INVEXTACCVER

Number:	-705662
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid external account version.
Explanation:	The external account connection version is wrong

User Action:	A retrieved external account connection record has a different version than expected
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Alarm Code: CL_OMN_INVEXTDEALNUM

Number:	-704312
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid external deal number
Explanation:	The transaction contains a trade with an external deal number that is not correct.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_INVEXTTRDFEETYP

Number:	-704310
Subsystem:	CL
Severity:	ERROR
Message Text:	incorrect external trade fee type
Explanation:	The transaction contains a external trade fee type that is not correct.
User Action:	This is probably a programming error in the sending application.

Alarm Code: CL_OMN_INVEXTTRDNUM

Number:	-704294
Subsystem:	CL
Severity:	ERROR
Message Text:	incorrect external trade number
Explanation:	The transaction contains a deal with an external trade number that is not correct.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_INVEXTTSTATE

Number:	-705132
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid external trade state.
Explanation:	Check API manual for valid external trade state values.
User Action:	Reenter transaction with a valid value.

Alarm Code: CL_OMN_INVFACEVALUE

Number:	-704978
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid face value.
Explanation:	Face value is not a multiple of nominal value of underlying.
User Action:	The face value must be a multiple of nominal value of underlying.

Alarm Code: CL_OMN_INVFEEREbate

Number:	-705138
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid fee rebate
Explanation:	The supplied fee rebate key is not found
User Action:	Send an correct fee rebate key

Alarm Code: CL_OMN_INVFINALFLG

Number:	-704350
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid setting on final flag
Explanation:	An attempt to set fixing values with an invalid value in the final flag. Allowed values are 0 and 1.
User Action:	Check for errors in application submitting transaction.

Alarm Code: CL_OMN_INVFIRSTBILLDATE

Number:	-705016
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid first billing date.
Explanation:	The first billing date has to be an settlement day.
User Action:	Change the first billing date to a settlement day.

Alarm Code: CL_OMN_INVFIRSTCURRENCY

Number:	-705228
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Subsystem:	CL
Severity:	ERROR
Message Text:	First currency doesn't exists or is invalid.
Explanation:	The currency doesn't exists or is invalid.
User Action:	Choose a valid currency.

Alarm Code: CL_OMN_INVFIRSTSTART

Number:	-704860
Subsystem:	CL
Severity:	ERROR
Message Text:	First flow start date must be same as effective date.
Explanation:	First flow start date must be same as effective date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFIRSTSTUB

Number:	-705794
Subsystem:	CL
Severity:	ERROR
Message Text:	First stub rolling period invalid.
Explanation:	First stub rolling period invalid.
User Action:	Specify a correct rolling period.

Alarm Code: CL_OMN_INVFIRSTTRANSDATE

Number:	-705200
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid first transaction date.
Explanation:	This date is not a valid first transaction date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVFITYPE

Number:	-704592
Subsystem:	CL
Severity:	ERROR

Message Text:	Invalid Fixed Income type.
Explanation:	The Fixed Income type doesn't exist or is invalid.
User Action:	Choose a valid Fixed Income type.

Alarm Code: CL_OMN_INVFIXDATECONSID

Number:	-705206
Subsystem:	CL
Severity:	ERROR
Message Text:	Flow rate set date in the past but no rate and consideration value.
Explanation:	For a flow with rate set date in the past, rate and consideration must be set.
User Action:	Specify a valid value for rate and consideration.

Alarm Code: CL_OMN_INVFIXEDORFLOAT

Number:	-704802
Subsystem:	CL
Severity:	ERROR
Message Text:	Fixed / Float must be Fixed or Float
Explanation:	Fixed / Float must be Fixed or Float
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFIXING

Number:	-704702
Subsystem:	CL
Severity:	ERROR
Message Text:	fixing value invalid or missing
Explanation:	A fixing value is missing or is invalid. A fixing value of zero is considered invalid in most cases.
User Action:	Check whether fixing values are set for series where fixing is required.

Alarm Code: CL_OMN_INVFIXLABEL

Number:	-704352
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid label for fixing values
Explanation:	An attempt to use a blank label for non-final fixing values has been encountered.

User Action:	Set a non-blank label and submit transaction again.
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Alarm Code: CL_OMN_INVFLODATSEQ

Number:	-704858
Subsystem:	CL
Severity:	ERROR
Message Text:	Flow start/end dates must be in sequence.
Explanation:	The start date for a swap flow must be the same as the previous flow's end date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOENDDAT

Number:	-704840
Subsystem:	CL
Severity:	ERROR
Message Text:	Flow end date is not valid business date.
Explanation:	Flow end date is not valid business date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOFIXDAT

Number:	-704844
Subsystem:	CL
Severity:	ERROR
Message Text:	Float flow rate set date is not a valid business date.
Explanation:	Float flow rate set date is not a valid business date .
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOOP

Number:	-704852
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid flow operation.
Explanation:	Invalid flow operation.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOPARTY

Number:	-704850
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid party in flow.
Explanation:	Invalid party in flow.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOSETDAT

Number:	-704848
Subsystem:	CL
Severity:	ERROR
Message Text:	Flow payment date must be a settlement date.
Explanation:	Flow payment date must be a settlement date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOSTADAT

Number:	-704836
Subsystem:	CL
Severity:	ERROR
Message Text:	Flow start date is not a valid business date.
Explanation:	Flow start date is not a valid business date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOTERM

Number:	-704856
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid termination state for flow.
Explanation:	Invalid termination state for flow.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOTYP

Number:	-704854
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Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid flow type.
Explanation:	Invalid flow type.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFLOWAMOUNT

Number:	-705790
Subsystem:	CL
Severity:	ERROR
Message Text:	Notional amount in swap flow is invalid.
Explanation:	Notional amount in swap flow is invalid.
User Action:	Enter a valid amount.

Alarm Code: CL_OMN_INVFLOWSTATE

Number:	-704918
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid flow state.
Explanation:	Invalid flow state.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFORMAT

Number:	-704588
Subsystem:	CL
Severity:	ERROR
Message Text:	Printable characters validity.
Explanation:	The field may only contain printable characters excluding the percent% and the asterisk.
User Action:	Reenter the transaction with printable characters.

Alarm Code: CL_OMN_INVFRATYPE

Number:	-704764
Subsystem:	CL
Severity:	ERROR

Message Text:	Invalid FRA rate type.
Explanation:	This is not a valid FRA rate type.
User Action:	Make sure that FRA rate type is either Fixed-Float or Float-Fixed.

Alarm Code: CL_OMN_INVFRD

Number:	-704826
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid first rollover date
Explanation:	Must be greater than effective date and a settlement date
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVFROMEFFDATE

Number:	-705050
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid effective date in from field.
Explanation:	This date is not a valid effective date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVFROMSETTDATE

Number:	-705638
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid settlement date in from field.
Explanation:	This date is not a valid from settlement date.
User Action:	Check from settlement date.

Alarm Code: CL_OMN_INVFROMTERMAGREEDATE

Number:	-705044
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid termination agree date in from field.
Explanation:	This date is not a valid termination agree date.

User Action:	Check CDB settings.
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Alarm Code: CL_OMN_INVFULLTERM

Number:	-704928
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid full termination.
Explanation:	Full termination must be either 1 (Yes) or 2 (No).
User Action:	Reenter the transaction with a valid full termination value.

Alarm Code: CL_OMN_INVFUTPRICEFORSHARE

Number:	-705364
Subsystem:	CL
Severity:	ERROR
Message Text:	Future price valuation N/A for Share Underlying.
Explanation:	Future price valuation N/A for Share Underlying.
User Action:	Remove future price valuation if instrument traded is not an index.

Alarm Code: CL_OMN_INVGIVEUPACC

Number:	-704258
Subsystem:	CL
Severity:	ERROR
Message Text:	give-up account does not exist
Explanation:	An attempt to give up a trade was performed with an account that does not exist.
User Action:	Check the requested account and see if the user entered wrong account. The user can also enter a blank account.

Alarm Code: CL_OMN_INVGIVEUPACCESS

Number:	-704254
Subsystem:	CL
Severity:	ERROR
Message Text:	member not allowed to give up the trade
Explanation:	An attempt to give up a trade was performed by a member that doesn't have the right to do that.
User Action:	Check the trade and member in the give-up.

Alarm Code: CL_OMN_INVGIVEUPACCSTATE

Number:	-704260
Subsystem:	CL
Severity:	ERROR
Message Text:	give-up account not active
Explanation:	An attempt to give up a trade was performed with an account that is not active.
User Action:	Check the requested account and see if the user entered wrong account. The user can also enter a blank account.

Alarm Code: CL_OMN_INVGIVEUPACCTYPE

Number:	-704262
Subsystem:	CL
Severity:	ERROR
Message Text:	incorrect account type, must be a give-up account
Explanation:	An attempt to give up a trade was performed with an account that is a system account.
User Action:	Check the requested account and see if the user entered wrong account. The user can also enter a blank account.

Alarm Code: CL_OMN_INVGROSSNET

Number:	-705870
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Gross or Net value
Explanation:	The Gross or Net value must be None, Gross or Net
User Action:	Enter correct value

Alarm Code: CL_OMN_INVHOLDDEALTSTATE

Number:	-705146
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade's ext_t_state not same for whole deal or invalid value.
Explanation:	When ext_t_state is used to specify the holding state for a deal, all trades in a deal must have the same, valid, value.
User Action:	Enter a new value.

Alarm Code: CL_OMN_INVID

Number:	-704118
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid id for entity
Explanation:	An invalid id for an entity was encountered, most likely in a request or a query. The entity may be a set of legal instrument types (LIT), a product event request, a user, an exercise request, a trade, a deal, a rectify deal, a rectify trade, an exchange member, a position etc.
User Action:	Check the id used in request or query. A possible cause for this problem is that the user isn't allowed to access the requested entity.

Alarm Code: CL_OMN_INVINSTANCENUMBER

Number:	-705596
Subsystem:	CL
Severity:	ERROR
Message Text:	Instance number invalid.
Explanation:	The instance number used is invalid. Most likely ≤ 0 .
User Action:	Resend with an instance > 0

Alarm Code: CL_OMN_INVINSTIGANT

Number:	-704342
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid instigant setting
Explanation:	The clearing system received a deal with inconsistent setting of instigant. Some type of deals require that all legs of the same type (buy/sell) must have the same instigant-setting.
User Action:	For further information about the deal, check logfile of the application reporting this error. Check for errors in the application sending the deal to the clearing system.

Alarm Code: CL_OMN_INVINSTLEVEL

Number:	-704642
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid instrument level parameter.
Explanation:	Invalid instrument level parameter.
User Action:	Reenter transaction with a valid instrument level parameter.

Alarm Code: CL_OMN_INVINSTRTYP

Number:	-704054
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid instrument group code
Explanation:	A signal for exercise request transaction failed. Instrument type specified in the transaction is invalid. The instrument type consists of country number, market code and instrument group number.
User Action:	Check instrument type specified in transaction.

Alarm Code: CL_OMN_INVINTMEMBER

Number:	-704434
Subsystem:	CL
Severity:	ERROR
Message Text:	Illegal instrument type for member.
Explanation:	The member is not set up to use this instrument type.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVINTPARTY

Number:	-704650
Subsystem:	CL
Severity:	ERROR
Message Text:	Illegal instrument type for counterparty.
Explanation:	The counterparty is not set up to use this instrument type.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVIRSWAPTYPE

Number:	-704828
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid swap type
Explanation:	Must be Fixed/Float, Float/Fixed, or Float/Float
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVISSOWN

Number:	-704024
Subsystem:	CL
Severity:	ERROR
Message Text:	number of bought and sold differs
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_INVITMCNT

Number:	-704056
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid number of items
Explanation:	Step 2 of a rectify deal operation was rejected. The number of trade items in transaction differs from the number of items in the step 1 transaction.
User Action:	Check items used in transaction.

Alarm Code: CL_OMN_INVLASTEND

Number:	-704862
Subsystem:	CL
Severity:	ERROR
Message Text:	Last end date must be same as termination date.
Explanation:	Last end date must be same as termination date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVLASTSTUB

Number:	-705796
Subsystem:	CL
Severity:	ERROR
Message Text:	Last stub rolling period invalid.
Explanation:	Last stub rolling period invalid.
User Action:	Specify a correct rolling period.

Alarm Code: CL_OMN_INVLEGNUMBER

Number:	-704924
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid leg number.
Explanation:	Leg number must be either 1 (Member leg) or 2 (Party leg).
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVMARGINCLASS

Number:	-705773
Subsystem:	CL
Severity:	WARNING
Message Text:	Margin class is not defined.
Explanation:	The margin class is not found within the set of defined margin classes.
User Action:	Add this margin class or use an already present one..

Alarm Code: CL_OMN_INVMARKET

Number:	-704058
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid market code
Explanation:	Processing was aborted due to encountering an invalid market. Market consists of country number and market code.
User Action:	Check market specified in transaction.

Alarm Code: CL_OMN_INVMASTERPOSCHG

Number:	-704152
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid position change for master clearing house product
Explanation:	An external clearing house attempted to update its X-account's position in a series that is cleared by the local clearinghouse in an invalid way. The position's held and written quantity must be changed with an equal amount.
User Action:	Contact the external clearing house to verify that they are sending a correct transaction. Check the X-account's position in the local clearing house.

Alarm Code: CL_OMN_INVMEMBER

Number:	-704072
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid member code
Explanation:	An invalid member was encountered in a request or a query.
User Action:	Check the member specified in request or query. A possible cause for this problem is that the user isn't allowed to access information related to the member which could, for example, be identified as part of an account specification.

Alarm Code: CL_OMN_INVMEMFEECHNGACC

Number:	-705008
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid change of account.
Explanation:	The account may not be changed in the member fee.
User Action:	Do not change the account.

Alarm Code: CL_OMN_INVMEMFEECHNGEF

Number:	-705012
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid change of entrance fee.
Explanation:	The entrance fee billing date has passed and entrance fee can not be changed.
User Action:	Do not change the entrance fee.

Alarm Code: CL_OMN_INVMEMFEECHNGEFBD

Number:	-705010
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid change of entrance fee billing date.
Explanation:	The entrance fee billing date has passed and can not be changed.
User Action:	Do not change the entrance fee billing date.

Alarm Code: CL_OMN_INVMEMFEECHNGUPFRONT

Number:	-705014
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid change of upfront payment.
Explanation:	The as of date has passed and upfront payment can not be changed.
User Action:	Do not change the upfront payment.

Alarm Code: CL_OMN_INVMEMFEEOP

Number:	-705006
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid member fee operation
Explanation:	The specified member fee operation is not valid.
User Action:	Make sure to specify a valid member fee operation.

Alarm Code: CL_OMN_INVMEMFEETYPE

Number:	-705002
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid member fee type.
Explanation:	Member fee type must be either 1 or 2.
User Action:	Make sure to use a valid member fee_type.

Alarm Code: CL_OMN_INVMEMINACC

Number:	-705764
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid member in account.
Explanation:	Invalid member in account.
User Action:	Enter another member in the account.

Alarm Code: CL_OMN_INVMEMOBJOWN

Number:	-705172
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Subsystem:	CL
Severity:	ERROR
Message Text:	Member and authorisation object owner mismatch
Explanation:	The member and authorisation object owner does not match.
User Action:	Requery with a proper member/ object owner combination

Alarm Code: CL_OMN_INVMETHOD

Number:	-704624
Subsystem:	CL
Severity:	ERROR
Message Text:	Method dealt in transaction is invalid.
Explanation:	Method dealt in transaction is invalid.
User Action:	Call clearing office.

Alarm Code: CL_OMN_INVMIXCLDATE

Number:	-705850
Subsystem:	CL
Severity:	ERROR
Message Text:	Mixed clearing dates not allowed
Explanation:	An attempt to perform an average price trade transaction failed due to mixed clearing dates on trades included in the operation
User Action:	Reenter transaction with trades having same clearing date.

Alarm Code: CL_OMN_INVMSGTYPE

Number:	-704786
Subsystem:	CL
Severity:	ERROR
Message Text:	Clearing message is of wrong type
Explanation:	A Clearing message has a message type set to a type not allowed.
User Action:	See to that the message type is set to Dedicated, General or any other allowed type.

Alarm Code: CL_OMN_INVMULTEXCHFORSHARE

Number:	-705580
Subsystem:	CL

Severity:	ERROR
Message Text:	Multiple Exchange Index Annex Fallback N/A for Share Underlying.
Explanation:	Multiple Exchange Index Annex Fallback N/A for Share Underlying.
User Action:	Remove Multiple Exchange Index Annex Fallback contract

Alarm Code: CL_OMN_INVNAME

Number:	-704562
Subsystem:	CL
Severity:	ERROR
Message Text:	The name is invalid.
Explanation:	The name may only contain printable characters.
User Action:	Reenter the transaction with a valid name.

Alarm Code: CL_OMN_INVNETONTYPE

Number:	-704646
Subsystem:	CL
Severity:	ERROR
Message Text:	Netting is not allowed on instrument type.
Explanation:	Netting is not allowed on instrument type.
User Action:	Netting is not allowed on instrument type.

Alarm Code: CL_OMN_INVNEWDATE

Number:	-705296
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid new date in transaction.
Explanation:	One of the new dates in txn was invalid.
User Action:	-

Alarm Code: CL_OMN_INVNEWHOLDDEAL

Number:	-705150
Subsystem:	CL
Severity:	ERROR
Message Text:	The Release_holding deal does not match the Holding deal.

Explanation:	When ext_t_state is set to Release_holding, the new trades must match the old trades.
User Action:	Enter a new value.

Alarm Code: CL_OMN_INVNOTAMOUNT

Number:	-704952
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid remaining notional amount on trade report.
Explanation:	Notional amount in swap termination is greater than notional amount on trade report plus existing swap terminations.
User Action:	Enter transaction with less notional amount.

Alarm Code: CL_OMN_INVNOVATIONPARAM

Number:	-704508
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid novation parameter value.
Explanation:	Novation parameter can only be yes or no.
User Action:	Reenter the transaction with a valid novation parameter.

Alarm Code: CL_OMN_INVNOVFUTURE

Number:	-705156
Subsystem:	CL
Severity:	ERROR
Message Text:	The time for novation in the future is invalid.
Explanation:	The time for novation in the future is invalid.
User Action:	Reenter with valid value.

Alarm Code: CL_OMN_INVNOVINS

Number:	-704456
Subsystem:	CL
Severity:	ERROR
Message Text:	Novation on the instrument is not allowed.
Explanation:	Novation on the instrument is not allowed.

User Action:	Check CDB settings.
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Alarm Code: CL_OMN_INVNOVTODAY

Number:	-705154
Subsystem:	CL
Severity:	ERROR
Message Text:	The time for novation today is invalid.
Explanation:	The time for novation today is invalid.
User Action:	Reenter with valid value.

Alarm Code: CL_OMN_INVNOVUNWIND

Number:	-705208
Subsystem:	CL
Severity:	ERROR
Message Text:	Unwind not allowed when Novation is Yes.
Explanation:	Unwind should be done from Renegotiation window for novated trade reports.
User Action:	Unwind should be done from Renegotiation window for novated trade reports.

Alarm Code: CL_OMN_INVNOVYLD

Number:	-705140
Subsystem:	CL
Severity:	ERROR
Message Text:	Yield must exist if trade report is novated.
Explanation:	Yield must exist if trade report is novated.
User Action:	Enter yield value.

Alarm Code: CL_OMN_INVNOVYLDCONS

Number:	-704660
Subsystem:	CL
Severity:	ERROR
Message Text:	Yield and consideration must exist if trade report is novated.
Explanation:	Yield and consideration must exist if trade report is novated.
User Action:	Enter yield and consideration values.

Alarm Code: CL_OMN_INVOBJVER

Number:	-705176
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid object version
Explanation:	The object subject to change has wrong version compared to the version on the new data.
User Action:	See to that the proper version is used when trying to change data in the database.

Alarm Code: CL_OMN_INVOLDDATE

Number:	-705294
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid old date in transaction.
Explanation:	One of the old dates in txn was invalid.
User Action:	-

Alarm Code: CL_OMN_INVOPAFTEREFFDATE

Number:	-705262
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid operation after effective date.
Explanation:	This is an invalid operation after effective date.
User Action:	-

Alarm Code: CL_OMN_INVOPAFTERSECTRANSDATE

Number:	-705264
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid operation after 2nd transaction date.
Explanation:	This is an invalid operation after 2nd transaction date.
User Action:	-

Alarm Code: CL_OMN_INVOPAFTERSSETTLE

Number:	-705260
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Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid operation after settlement date.
Explanation:	This is an invalid operation after settlement date.
User Action:	-

Alarm Code: CL_OMN_INVOPAFTERTERMDATE

Number:	-705490
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid operation after termination date.
Explanation:	This is an invalid operation after termination date.
User Action:	-

Alarm Code: CL_OMN_INVOPENCLOSE

Number:	-704165
Subsystem:	CL
Severity:	WARNING
Message Text:	invalid open/close request
Explanation:	The open/close request is not valid. It is either open or close.
User Action:	Enter open or close as request

Alarm Code: CL_OMN_INVOPER

Number:	-704140
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid operation
Explanation:	An attempt was made to do an invalid operation, e.g. rectify a deal when only annul is allowed.
User Action:	Check the attempted operation/request.

Alarm Code: CL_OMN_INVOPETRP

Number:	-704570
Subsystem:	CL
Severity:	ERROR

Message Text:	Invalid operation on trade report type.
Explanation:	The operation is not supported for this trade report type.
User Action:	See API manual for supported types.

Alarm Code: CL_OMN_INVOPSETTLE

Number:	-704460
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid operation on settlement date.
Explanation:	This is an invalid operation on settlement date.
User Action:	-

Alarm Code: CL_OMN_INVOPTSTYLE

Number:	-705536
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid option style
Explanation:	an invalid specification of option style encountered
User Action:	Check FpML message

Alarm Code: CL_OMN_INVOPTYPE

Number:	-705534
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid option type
Explanation:	an invalid specification of option type encountered
User Action:	Check FpML message

Alarm Code: CL_OMN_INVORDERNBR

Number:	-705966
Subsystem:	CL
Severity:	ERROR
Message Text:	Order number is not valid.
Explanation:	Given order number is 0, inconsistent or doesn't correspond to trades in operation.

User Action:	This is most likely a programmers mistake.
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Alarm Code: CL_OMN_INVORIENTTTRDNUM

Number:	-704324
Subsystem:	CL
Severity:	ERROR
Message Text:	incorrect original external trade number
Explanation:	The transaction contains a deal with an original external trade number that is not correct.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_INVORIGHOLDDEAL

Number:	-705148
Subsystem:	CL
Severity:	ERROR
Message Text:	The original deal for a Release_holding deal is not Holding.
Explanation:	When ext_t_state is set to Release_holding, orig_ext_trade_number_u must refer to a trade in a Holding deal.
User Action:	Enter a new value.

Alarm Code: CL_OMN_INVOUTRVAL

Number:	-704246
Subsystem:	CL
Severity:	ERROR
Message Text:	calculated outright-price invalid
Explanation:	The outright price is calculated as the (deal price - the yield) by the CL_GWY. If the result of this calculation is a negative value, then the Outright price is considered to be invalid.
User Action:	Make sure the outright price is positive.

Alarm Code: CL_OMN_INVPARTINFO

Number:	-704560
Subsystem:	CL
Severity:	ERROR
Message Text:	The participant info is invalid.
Explanation:	The participant info may only contain printable characters.
User Action:	Reenter the transaction with valid participant info.

Alarm Code: CL_OMN_INVPARTSERIES

Number:	-705584
Subsystem:	CL
Severity:	ERROR
Message Text:	The series not handled by this partition.
Explanation:	The series not handled by this partition.
User Action:	The series not handled by this partition.

Alarm Code: CL_OMN_INVPARTY

Number:	-704502
Subsystem:	CL
Severity:	ERROR
Message Text:	The counterparty is invalid.
Explanation:	The counterparty is either missing or suspended.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVPARTYACCOUNT

Number:	-705064
Subsystem:	CL
Severity:	ERROR
Message Text:	Party account does not exist.
Explanation:	Account matching party account specification doesn't exist.
User Action:	Check the party account specification.

Alarm Code: CL_OMN_INVPARTYACCSTATE

Number:	-705066
Subsystem:	CL
Severity:	ERROR
Message Text:	Party account not active.
Explanation:	Party account not active.
User Action:	Check the account specified in the transaction.

Alarm Code: CL_OMN_INVPAYMENTDATE

Number:	-705444
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Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid payment date.
Explanation:	This date is not a valid payment date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVPAYMENTSET

Number:	-704824
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Payment Set
Explanation:	Invalid Payment Set
User Action:	Invalid Payment Set

Alarm Code: CL_OMN_INVPAYSETTLE

Number:	-704748
Subsystem:	CL
Severity:	ERROR
Message Text:	The payment settlement value is invalid.
Explanation:	The payment settlement value is invalid.
User Action:	Reenter the transaction with a valid payment settlement value.

Alarm Code: CL_OMN_INVPDBNDQUO

Number:	-704216
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid bond quotation
Explanation:	An attempt to register or modify a physical delivery where the corresponding underlying delivery's bond quotation is less than or equal to zero has been made.
User Action:	Wait for the underlying delivery to be modified with a bond quotation greater than zero.

Alarm Code: CL_OMN_INVPOSREQ

Number:	-704228
Subsystem:	CL

Severity:	ERROR
Message Text:	invalid open close request for instrument
Explanation:	Attempt to make a closing trade in an instrument type where closing trades are not allowed. This error may occur when registering a deal or when trying to do a position transfer.
User Action:	Set open-close-request to open in request and try again.

Alarm Code: CL_OMN_INVPRICE

Number:	-704060
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid deal price
Explanation:	Transaction aborted due to an invalid deal price. Issued by query simulate fee if deal price is set to zero (0). May also issued in step 2 of a rectify deal operation in case the deal price differs from the deal price specified in the step 1 transaction.
User Action:	Check deal price specified in transaction.

Alarm Code: CL_OMN_INVPRICEFORMAT

Number:	-704412
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid price format
Explanation:	The price is not legal for the price format on the series.
User Action:	Correct the price. For further information about the error, check the logfile for the application.

Alarm Code: CL_OMN_INVPRICEPEROPTDEC

Number:	-705430
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid number of decimals in Price per Option.
Explanation:	Number of decimals must be less or equal to number of decimals defined on Decimals in Premium under instrument class.
User Action:	Reenter with correct number of decimals.

Alarm Code: CL_OMN_INVPRINCEXCH

Number:	-704898
Subsystem:	CL

Severity:	ERROR
Message Text:	Invalid principal exchange.
Explanation:	Invalid principal exchange.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVPRINCEXCHDATE

Number:	-704900
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid initial principal exchange date.
Explanation:	Invalid initial principal exchange date.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVPROPCHAIN

Number:	-704398
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid chain of trade/position propagation on accounts
Explanation:	An invalid chain of trade propagation on accounts has been encountered. Destination accounts in trade propagation or position propagation must not have trade propagation, and destination accounts in position propagation must not have position propagation.
User Action:	Set up the account propagations correctly

Alarm Code: CL_OMN_INVPROXYACCOUNT

Number:	-705068
Subsystem:	CL
Severity:	ERROR
Message Text:	Proxy account does not exist.
Explanation:	Account matching proxy account specification doesn't exist.
User Action:	Check the proxy account specification.

Alarm Code: CL_OMN_INVPROXYACCSTATE

Number:	-705070
Subsystem:	CL
Severity:	ERROR

Message Text:	Proxy account not active.
Explanation:	Proxy account not active.
User Action:	Check the account specified in the transaction.

Alarm Code: CL_OMN_INVQTY

Number:	-704314
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid quantity value
Explanation:	The transaction contains a trade with a quantity that is invalid.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_INVQTYINCR

Number:	-705648
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid minimum quantity increment specified.
Explanation:	The value specified in minimum quantity increment is not a multiple of the value stated in decimals in contract quantity.
User Action:	See to that the value specified in minimum quantity increment is a multiple of the value stated in decimals in quantity.

Alarm Code: CL_OMN_INVQUANT

Number:	-704062
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid number of contracts
Explanation:	An attempt to transfer from a transitory account was rejected. Quantity specified in request exceeds remaining quantity in the transitory trade. A query simulate fee transaction was aborted due to a zero deal quantity.
User Action:	Check quantity in request. Check remaining quantity in trades on transitory account.

Alarm Code: CL_OMN_INVRATEFIXDATE

Number:	-704678
Subsystem:	CL
Severity:	ERROR

Message Text:	Invalid rate fixing date.
Explanation:	This is not a valid rate fixing date.
User Action:	Make sure that rate fixing date is a valid date.

Alarm Code: CL_OMN_INVRATEFLOAT

Number:	-704790
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate must not be specified for float leg
Explanation:	A float leg should have a float rate index/option
User Action:	Specify a float rate index/option instead

Alarm Code: CL_OMN_INVRATEINDEX

Number:	-704676
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid rate index/option.
Explanation:	This is not a valid rate index/option.
User Action:	Make sure that rate index/option is a valid series.

Alarm Code: CL_OMN_INVRATEINDEXFIXED

Number:	-704794
Subsystem:	CL
Severity:	ERROR
Message Text:	Float rate index/option must not be specified for fixed leg
Explanation:	Float rate index/option must not be specified for fixed leg
User Action:	Specify an interest rate

Alarm Code: CL_OMN_INVRATEINDEXPERIOD

Number:	-704742
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid rate index/option period.
Explanation:	No index series exist in the tranche table for this rate index/option and period.

User Action:	Make sure that rate index/option does have a valid index series for this period.
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Alarm Code: CL_OMN_INVRATERESET

Number:	-704822
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Rate Reset value
Explanation:	Invalid Rate Reset value
User Action:	Invalid Rate Reset value

Alarm Code: CL_OMN_INVRATESPREAD

Number:	-705092
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid fixing value/spread combination.
Explanation:	The fixing value/spread combination results in a negative rate.
User Action:	Make sure that the rate is larger than the spread value.

Alarm Code: CL_OMN_INVRCFACCMATCHED

Number:	-705798
Subsystem:	CL
Severity:	ERROR
Message Text:	Rectify account when clearing confirmation is needed is not allowed on matched
Explanation:	Call Clearing Operation.
User Action:	Call Clearing Operation.

Alarm Code: CL_OMN_INVRCTADJTRD

Number:	-705842
Subsystem:	CL
Severity:	ERROR
Message Text:	adjustment trades may not be rectified
Explanation:	An invalid attempt to rectify an adjustment trade was detected
User Action:	Rectify normal trade or adjust positions using position transfer

Alarm Code: CL_OMN_INVRCTAPTDEAL

Number:	-704190
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid rectify attempt on Average Price Deal
Explanation:	An attempt to rectify an APT (Average Price Trade) deal created in an average price trade transaction has been aborted. Deals from average price trade transactions can only be reversed/cancelled through a reversal of the average price trade transaction. This is achieved by cancellation/annul of the final Average Price Deal.
User Action:	None

Alarm Code: CL_OMN_INVRCTCOMPFLOW

Number:	-705244
Subsystem:	CL
Severity:	ERROR
Message Text:	Completed swap flows cannot be rectified.
Explanation:	An attempt to rectify a completed swap flow was made.
User Action:	Check legal event state on swap flows.

Alarm Code: CL_OMN_INVRCTINTRMDEAL

Number:	-704188
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid rectify attempt on intermediate APT deal
Explanation:	An attempt to rectify an intermediate deal created in an average price trade transaction has been aborted. Intermediate deals from average price trade transactions can only be reversed/cancelled through a reversal of the average price trade transaction. This is achieved by cancellation/annul of the final Average Price Deal.
User Action:	None

Alarm Code: CL_OMN_INVRCTINTRMTRD

Number:	-704186
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid rectify attempt on intermediate APT trade
Explanation:	An attempt to rectify an intermediate trade created in an average price trade transaction has been aborted. Intermediate trades from average price trade transactions can only be reversed/cancelled

	through a reversal of the average price trade transaction. This is achieved by cancellation/annulment of the final Average Price Deal.
User Action:	None

Alarm Code: CL_OMN_INVRECTIFYRENEG

Number:	-705494
Subsystem:	CL
Severity:	ERROR
Message Text:	Rectify of a renegotiation/unwind is not allowed.
Explanation:	Rectify of a renegotiation/unwind is not allowed.
User Action:	Rectify of a renegotiation/unwind is not allowed.

Alarm Code: CL_OMN_INVREGISTRAR

Number:	-705624
Subsystem:	CL
Severity:	ERROR
Message Text:	Registrar value is not valid value for the clearing house of this member
Explanation:	Valid registrar values are specified in legal_registar field of Clearing house for the member.
User Action:	Account should be set up with only matching registrar value and legal registrar id set on clearing house.

Alarm Code: CL_OMN_INVREINSTATEQTY

Number:	-705706
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid re-instate quantity.
Explanation:	The re-instate quantity is greater than the closed out quantity on the position.
User Action:	Resend transaction with less quantity re-instate specified.

Alarm Code: CL_OMN_INVREJECTRENEG

Number:	-704966
Subsystem:	CL
Severity:	ERROR
Message Text:	Reject of a renegotiation/unwind is not allowed.
Explanation:	Reject of a renegotiation/unwind is not allowed.

User Action:	Reject of a renegotiation/unwind is not allowed.
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Alarm Code: CL_OMN_INVREMAINING

Number:	-705972
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid remaining quantity in one or more trade(s) in operation.
Explanation:	Remaining quantity in on or more trade(s) isn't equal to quantity.
User Action:	This operation can't be performed on provided trades.

Alarm Code: CL_OMN_INVRENEGAUTH

Number:	-704832
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Authorization on reneg.
Explanation:	Authorization is not needed.
User Action:	Authorization is not needed.

Alarm Code: CL_OMN_INVRENEGCANCEL

Number:	-704830
Subsystem:	CL
Severity:	ERROR
Message Text:	Only Unmatched renegotiation/unwind can be cancelled.
Explanation:	Only Unmatched renegotiation/unwind can be cancelled.
User Action:	Only Unmatched renegotiation/unwind can be cancelled.

Alarm Code: CL_OMN_INVRENEGOPER

Number:	-704758
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid renegotiation operation
Explanation:	An attempt to Renegotiate a Fixed Income REPO Trade Report with an invalid renegotiation operation was made.
User Action:	Reenter the transaction with a valid renegotiation operation

Alarm Code: CL_OMN_INVRENEGRECTIFY

Number:	-704834
Subsystem:	CL
Severity:	ERROR
Message Text:	Only Unmatched renegotiation/unwind can be rectified.
Explanation:	Only Unmatched renegotiation/unwind can be rectified.
User Action:	Only Unmatched renegotiation/unwind can be rectified.

Alarm Code: CL_OMN_INVRENEGREJECT

Number:	-705492
Subsystem:	CL
Severity:	ERROR
Message Text:	Only Unmatched renegotiation/unwind can be rejected.
Explanation:	Only Unmatched renegotiation/unwind can be rejected.
User Action:	Only Unmatched renegotiation/unwind can be rejected.

Alarm Code: CL_OMN_INVRENEGTYPE

Number:	-704760
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid renegotiation type
Explanation:	An attempt to Renegotiate a Fixed Income REPO Trade Report with an invalid renegotiation type was made.
User Action:	Reenter the transaction with a valid renegotiation type

Alarm Code: CL_OMN_INVREQDATE

Number:	-705724
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid date for request
Explanation:	Date specified for a product event request is not valid, e.g. due to historical requests not being allowed.
User Action:	Correct date

Alarm Code: CL_OMN_INVRESETDAYS

Number:	-704866
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid reset days
Explanation:	Reset days must be 1 - 31
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVRESIDUAL

Number:	-704340
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid residual set in deal
Explanation:	The clearing system received a deal with inconsistent setting of residual. The residual must be the same in all trades in a deal.
User Action:	For further information about the deal, check logfile of the application reporting this error. Check for errors in the application sending the deal to the clearing system.

Alarm Code: CL_OMN_INVRISKCURCONV

Number:	-705778
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid value for risk currency conversion field
Explanation:	Valid values are 'D', 'O', 'A' or 'N'
User Action:	Add appropriate values.

Alarm Code: CL_OMN_INVRISKMARGINNET

Number:	-705780
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid value for risk margin net
Explanation:	Valid values are 'Y' or 'N'
User Action:	Specify the correct state.

Alarm Code: CL_OMN_INVRODAY

Number:	-704800
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid rollover day
Explanation:	Rollover day must be 1-31
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVROPERIOD

Number:	-704798
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid rollover period
Explanation:	Valid values for rollover period are 1, 3, 6, or 12
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVSECACC

Number:	-704556
Subsystem:	CL
Severity:	ERROR
Message Text:	The sub account/security account is invalid.
Explanation:	The sub account/security account may only contain alphanumeric value or space or hyphen.
User Action:	Reenter the transaction with a valid sub account/security account.

Alarm Code: CL_OMN_INVSECCURRENCY

Number:	-705230
Subsystem:	CL
Severity:	ERROR
Message Text:	Second currency doesn't exists or is invalid.
Explanation:	The currency doesn't exists or is invalid.
User Action:	Choose a valid currency.

Alarm Code: CL_OMN_INVSECNOTAMOUNT

Number:	-705214
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Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid remaining other notional amount on trade report.
Explanation:	Other notional amount in Xcur swap termination is greater than notional amount on counterparty's leg plus existing swap terminations.
User Action:	Enter transaction with less other notional amount.

Alarm Code: CL_OMN_INVSELLCURRENCY

Number:	-704576
Subsystem:	CL
Severity:	ERROR
Message Text:	The sell currency doesn't exists or is invalid.
Explanation:	The sell currency doesn't exists or is invalid.
User Action:	Choose a valid currency.

Alarm Code: CL_OMN_INVSELLSETTLEINST

Number:	-704734
Subsystem:	CL
Severity:	ERROR
Message Text:	The sell settlement instruction is invalid.
Explanation:	The Settlement Instruction may only contain printable characters.
User Action:	Reenter the transaction with valid Settlement Instruction.

Alarm Code: CL_OMN_INVSELLSETTLEPAY

Number:	-704998
Subsystem:	CL
Severity:	ERROR
Message Text:	If sell settlement instruction exists then payment settlement must be No.
Explanation:	If sell settlement instruction exists then payment settlement must be No.
User Action:	If sell settlement instruction exists then payment settlement must be No.

Alarm Code: CL_OMN_INVSELLSETTLESSI

Number:	-704996
Subsystem:	CL

Severity:	ERROR
Message Text:	If sell settlement instruction exists then SSI must be No.
Explanation:	If sell settlement instruction exists then SSI must be No.
User Action:	If sell settlement instruction exists then SSI must be No.

Alarm Code: CL_OMN_INVSELLSSIPARAM

Number:	-704514
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Sell Use SSI parameter value.
Explanation:	Use SSI parameter can only be yes or no.
User Action:	Reenter the transaction with a valid Use SSI parameter.

Alarm Code: CL_OMN_INVSERIES

Number:	-704064
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid instrument series
Explanation:	A transaction containing a series specification was rejected. The series may be unknown or invalid for the operation requested.
User Action:	Check the series specified in the transaction.

Alarm Code: CL_OMN_INVSERTRDSLP

Number:	-705606
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid series/ trade slip number combination.
Explanation:	The user has tried to cancel a trade on a series using the wrong trade slip number.
User Action:	Use the proper series in combination with the correct trade slip number when performing a cancel trade.

Alarm Code: CL_OMN_INVSETPRODFORMAT

Number:	-705872
Subsystem:	CL
Severity:	ERROR

Message Text:	Settlement product must either be explicit or all wildcard
Explanation:	Settlement product must either be explicit or all wildcard
User Action:	Enter correct value

Alarm Code: CL_OMN_INVSETTLECLASS

Number:	-705766
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid settlement class.
Explanation:	Invalid settlement class.
User Action:	Enter another settlement class.

Alarm Code: CL_OMN_INVSETTLEDATE

Number:	-704458
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid settlement date.
Explanation:	This date is not a valid settlement date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVSETTLEDOMCUR

Number:	-704568
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid settle domestic currency value
Explanation:	The settle domestic currency value is not allowed.
User Action:	See API manual for valid values.

Alarm Code: CL_OMN_INVSETTLEFORCUR

Number:	-704754
Subsystem:	CL
Severity:	ERROR
Message Text:	The settle foreign currency value is invalid.
Explanation:	The settle foreign currency value is invalid.

User Action:	Reenter the transaction with a valid settle foreign currency value.
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Alarm Code: CL_OMN_INVSETTLEPAYFORPHYSETTL

Number:	-705368
Subsystem:	CL
Severity:	ERROR
Message Text:	Settlement Payment date N/A for physically settled Underlying.
Explanation:	Settlement Payment date N/A for physically settled Underlying.
User Action:	Settlement payment date must be blank i physical settlement.

Alarm Code: CL_OMN_INVSETTLETYPEFORINDEX

Number:	-705366
Subsystem:	CL
Severity:	ERROR
Message Text:	Physical settled N/A for Index Underlying.
Explanation:	Physical settled N/A for Index Underlying.
User Action:	Index must be Cash settled.

Alarm Code: CL_OMN_INVSETTLETYPEPRODUCT

Number:	-705572
Subsystem:	CL
Severity:	ERROR
Message Text:	Settlement type Election only applicable for US Transaction Supplement.
Explanation:	Settlement type Election only applicable for US Transaction Supplement.
User Action:	Change Settlement type to Cash or Physical.

Alarm Code: CL_OMN_INVSETTLINSTR

Number:	-705828
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid settlement instruction date definition.
Explanation:	Invalid setting from PD for Settlement Instruction Date.
User Action:	Set proper value in PD..

Alarm Code: CL_OMN_INVSETTLTYPE

Number:	-705538
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid settlement type
Explanation:	an invalid specification of settlement type encountered
User Action:	Check FpML message

Alarm Code: CL_OMN_INVSPREAD

Number:	-705144
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid spread value.
Explanation:	Invalid spread value, must be in interval [-100, 100].
User Action:	Enter a new spread value.

Alarm Code: CL_OMN_INVSSICASHACC

Number:	-705096
Subsystem:	CL
Severity:	ERROR
Message Text:	The cash record/cash account must be blank if SSI is yes.
Explanation:	The cash record/cash account must be blank if SSI is yes.
User Action:	Reenter the transaction with a valid cash record/cash account.

Alarm Code: CL_OMN_INVSSIPARAM

Number:	-704510
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Use SSI parameter value.
Explanation:	Use SSI parameter can only be yes or no.
User Action:	Reenter the transaction with a valid Use SSI parameter.

Alarm Code: CL_OMN_INVSSISECACC

Number:	-705094
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Subsystem:	CL
Severity:	ERROR
Message Text:	The sub account/security account must be blank if SSI is yes.
Explanation:	The sub account/security account must be blank if SSI is yes.
User Action:	Reenter the transaction with a valid sub account/security account.

Alarm Code: CL_OMN_INVSTAFORREV

Number:	-704238
Subsystem:	CL
Severity:	ERROR
Message Text:	trade can not be reversed, wrong state or type
Explanation:	An attempt to reverse a trade was rejected. This may occur if a position transfer deal is rectified; such a deal may only be annulled. Also issued when trying to cancel/annul a binary deal that has already been canceled. An attempt to rectify a transfer trade from a transitory account (DA) will also result in this error message.
User Action:	Check trade or deal specified in transaction. If trying to annul a transfer from DA, it should be possible to rectify the overtaking trade on the receiving account.

Alarm Code: CL_OMN_INVSTATEHOLIDAY

Number:	-705194
Subsystem:	CL
Severity:	ERROR
Message Text:	State holiday value in trade report is invalid.
Explanation:	State holiday value in trade report is invalid.
User Action:	Enter a valid state holiday.

Alarm Code: CL_OMN_INVSTIMEVT

Number:	-704344
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid stimuli event
Explanation:	The clearing system received a stimuli event that is not correct for this instrument.
User Action:	Change the stimuli event

Alarm Code: CL_OMN_INVSTRIKEPRICEDEC

Number:	-705428
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Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid number of decimals in Strike Price.
Explanation:	Number of decimals must be less or equal to number of decimals defined on strike price under instrument class.
User Action:	Reenter with correct number of decimals.

Alarm Code: CL_OMN_INVSUMFLG

Number:	-704328
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid setting on summary flag
Explanation:	A position query transaction specifying an invalid setting on summary flag has been obtained.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_INVSWAPTERMAUTH

Number:	-704960
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid Authorization on swap termination.
Explanation:	Authorization is not needed.
User Action:	Authorization is not needed.

Alarm Code: CL_OMN_INVSWAPTERMCANCEL

Number:	-704958
Subsystem:	CL
Severity:	ERROR
Message Text:	Only Unmatched swap terminations can be cancelled.
Explanation:	Only Unmatched swap terminations can be cancelled.
User Action:	Only Unmatched swap terminations can be cancelled.

Alarm Code: CL_OMN_INVSWAPTERMOPER

Number:	-704926
Subsystem:	CL

Severity:	ERROR
Message Text:	Invalid swap termination operation.
Explanation:	An attempt to terminate a Swap Trade Report with an invalid swap termination operation was made.
User Action:	Reenter the transaction with a valid swap termination operation.

Alarm Code: CL_OMN_INVSWAPTERMRECTIFY

Number:	-704956
Subsystem:	CL
Severity:	ERROR
Message Text:	Only Unmatched swap terminations can be rectified.
Explanation:	Only Unmatched swap terminations can be rectified.
User Action:	Only Unmatched swap terminations can be rectified.

Alarm Code: CL_OMN_INVSWAPTERMREJECT

Number:	-704962
Subsystem:	CL
Severity:	ERROR
Message Text:	Only Unmatched swap terminations can be rejected.
Explanation:	Only Unmatched swap terminations can be rejected.
User Action:	Only Unmatched swap terminations can be rejected.

Alarm Code: CL_OMN_INVTERMAGREEDATE

Number:	-704932
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid termination agree date.
Explanation:	This date is not a valid termination agree date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVTERMDATE

Number:	-704672
Subsystem:	CL
Severity:	ERROR

Message Text:	Invalid termination date.
Explanation:	This is not a valid termination date.
User Action:	Make sure that termination date is a valid date.

Alarm Code: CL_OMN_INVTERMINFO

Number:	-704948
Subsystem:	CL
Severity:	ERROR
Message Text:	Termination info field may only contain printable characters.
Explanation:	The field may only contain printable characters excluding the percent% and the asterisk.
User Action:	Reenter the transaction with printable characters.

Alarm Code: CL_OMN_INVTERMPAYAMOUNT

Number:	-705788
Subsystem:	CL
Severity:	ERROR
Message Text:	The termination payment amount is invalid.
Explanation:	The termination payment amount must be valid.
User Action:	Enter a valid amount.

Alarm Code: CL_OMN_INVTERMPAYDATE

Number:	-704938
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid termination payment date.
Explanation:	This date is not a valid termination payment date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVTERMPAYER

Number:	-704930
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid termination payer
Explanation:	The termination payer member must be one of the parties

User Action:	Specify a valid value
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Alarm Code: CL_OMN_INVTERMSEARCH

Number:	-705126
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid termination search value.
Explanation:	Termination search value must be Normal (1) or History_search (2).
User Action:	Reenter query with a valid termination search value.

Alarm Code: CL_OMN_INVTERMSTATE

Number:	-704902
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid termination state.
Explanation:	Invalid termination state.
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVTICKSIZE

Number:	-704484
Subsystem:	CL
Severity:	ERROR
Message Text:	Tick size is invalid.
Explanation:	Price not according to valid tick step size defined for the instrument.
User Action:	Reenter trade report with valid tick size.

Alarm Code: CL_OMN_INVTIME

Number:	-704134
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid time or date
Explanation:	An invalid time or date for a request or query. The error might be an illegal format or that the time or date is invalid for the operation requested.
User Action:	Check time and date specified in request or query.

Alarm Code: CL_OMN_INVTIMEVALIDITY

Number:	-704452
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid time validity.
Explanation:	Invalid time validity for transaction.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVTOEFFDATE

Number:	-705052
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid effective date in to field.
Explanation:	This date is not a valid effective date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVTOSETTDATE

Number:	-705640
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid settlement date in to field.
Explanation:	This date is not a valid to settlement date.
User Action:	Check to settlement date.

Alarm Code: CL_OMN_INVTOTERMAGREEDATE

Number:	-705046
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid termination agree date in to field.
Explanation:	This date is not a valid termination agree date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVTRADCODE

Number:	-704176
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Subsystem:	CL
Severity:	ERROR
Message Text:	invalid trading or user code
Explanation:	An invalid id for a user (trading code or user code) was specified.
User Action:	Check the trading code used in the transaction

Alarm Code: CL_OMN_INVTRADESTATE

Number:	-704114
Subsystem:	CL
Severity:	ERROR
Message Text:	trade not in correct state
Explanation:	Invalid trade state or trade type for an exercise request. Invalid trade state or trade type for a rectify trade operation. Rectify deal or rectify trade isn't in hold when trying to confirm or reject operation. Trade state not active in a mark-to-market operation. Trade state not active or not a transitory trade when transferring from DA (transitory account). Attempting a forward trail in CL_CO on a trade that isn't rectified. After business stopped due to trades in hold waiting to be confirmed.
User Action:	Take corrective action based on state and type of trade specified in transaction.

Alarm Code: CL_OMN_INVTRADETYPE

Number:	-704346
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid trade type
Explanation:	The clearing system received a deal with invalid trade type set in some trades.
User Action:	For further information about the deal, check logfile of the application reporting this error. Check for errors in the application sending the deal to the clearing system.

Alarm Code: CL_OMN_INVTRANSCASHACC

Number:	-705242
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid transfer cash account.
Explanation:	An invalid account is set as transfer account on a trade report cash record.
User Action:	Check account settings in CO.

Alarm Code: CL_OMN_INVTRANSDATENOV

Number:	-705238
Subsystem:	CL
Severity:	ERROR
Message Text:	1st and 2nd transaction date cannot be equal for novated trade reports.
Explanation:	1st and 2nd transaction date cannot be equal for novated trade reports.
User Action:	Don't enter a intraday, novated Repo trade report.

Alarm Code: CL_OMN_INVTRANSNUM

Number:	-704026
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid transaction number
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_INVTRANSRULE

Number:	-704244
Subsystem:	CL
Severity:	ERROR
Message Text:	transaction not allowed on specified account type
Explanation:	An attempt to transfer a trade from one account to another was rejected. A valid transfer rule, necessary for approval of the transfer, could not be found for the transaction. Transfer rules specifies valid moves of trades between accounts of specific types.
User Action:	Check transaction type and the type of the accounts specified in transaction. Check transfer rules associated with transaction. A blank from account type in transfer rule matches all account types.

Alarm Code: CL_OMN_INVTRANSTYPE

Number:	-704066
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid transaction type
Explanation:	A transaction was aborted due to an invalid transaction type. The specified transaction isn't supported by the receiving server, possible due to the use of the wrong facility. This error may also indicate an error when validating issuer of transaction.
User Action:	Check the transaction type and facility used.

Alarm Code: CL_OMN_INVTRAUTH

Number:	-704468
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid trade report authorised flag.
Explanation:	Invalid trade report authorized flag.
User Action:	Do nothing.

Alarm Code: CL_OMN_INVTRCAT

Number:	-704470
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid trade report category.
Explanation:	Invalid trade report category.
User Action:	Do nothing.

Alarm Code: CL_OMN_INVTRDCONF

Number:	-704148
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid contract number from OCC in trade_confirm
Explanation:	None
User Action:	None

Alarm Code: CL_OMN_INVTRDDATA

Number:	-704292
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid data values in transaction
Explanation:	The transaction contains values that are not allowed.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_INVTRDID

Number:	-704070
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Subsystem:	CL
Severity:	ERROR
Message Text:	invalid trade id
Explanation:	Trade corresponding to a trade number couldn't be found. May occur in the following circumstances: trying to determine contract value to used as base for calculating fee; trade not found when requesting exercise on trade; specified trade not found when trying to rectify a deal.
User Action:	Check trade id specified in transaction.

Alarm Code: CL_OMN_INVTRDITEMNUM

Number:	-704420
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid number of trade items.
Explanation:	Invalid number of trade items.
User Action:	Check the number of items specified in the request.

Alarm Code: CL_OMN_INVTRDSESSTATE

Number:	-705670
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid or missing session state.
Explanation:	No or an invalid session state found for this product.
User Action:	Check that a session state is properly defined for this product.

Alarm Code: CL_OMN_INVTRDTPRCT

Number:	-704196
Subsystem:	CL
Severity:	ERROR
Message Text:	rectification invalid on specific trade type
Explanation:	An attempt to rectify a trade and having a trade type that doesn't allow rectify trade operations. Operation has been aborted. Rectify trades is allowed for trades of type Standard, Transitory, Overtaking or New Contract.
User Action:	None

Alarm Code: CL_OMN_INVTRNSTRDTYP

Number:	-704404
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Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid/unknown trade type encountered on transitory account
Explanation:	The system encountered a trade with an invalid or unknown trade type that was attempted to be placed on a transitory account.
User Action:	Check account set-up

Alarm Code: CL_OMN_INVTRPSEARCH

Number:	-704504
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid state search request.
Explanation:	The state search request is invalid.
User Action:	Reenter the request with a valid state search.

Alarm Code: CL_OMN_INVTRPSTATE

Number:	-704494
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid trade report state for this operation.
Explanation:	This operation is not allowed when the trade report is in this state.
User Action:	-

Alarm Code: CL_OMN_INVTRPSUBSTATE

Number:	-705090
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid trade report sub-state for this operation.
Explanation:	This operation is not allowed when the trade report is in this sub-state.
User Action:	-

Alarm Code: CL_OMN_INVTRTYPE

Number:	-704466
Subsystem:	CL

Severity:	ERROR
Message Text:	Invalid trade report type.
Explanation:	Invalid trade report type.
User Action:	Do nothing.

Alarm Code: CL_OMN_INVTYPEOFDATE

Number:	-705300
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid type of date for this trade report type.
Explanation:	The date type is not valid vor this trade report type.
User Action:	-

Alarm Code: CL_OMN_INVUCONSIDERATION

Number:	-704782
Subsystem:	CL
Severity:	ERROR
Message Text:	Unwind consideration must be equal or less than remaining consideration in trade report.
Explanation:	Unwind consideration must be equal or less than remaining consideration in trade report.
User Action:	Reenter with decreased unwind consideration.

Alarm Code: CL_OMN_INVUFACEVALUE

Number:	-704780
Subsystem:	CL
Severity:	ERROR
Message Text:	Unwind face value must be equal or less than remaining face value in trade report.
Explanation:	Unwind face value must be equal or less than remaining face value in trade report.
User Action:	Reenter with decreased unwind face value.

Alarm Code: CL_OMN_INVUNWINDCONS

Number:	-705100
Subsystem:	CL
Severity:	ERROR
Message Text:	Unwind consideration may only be entered if 1st and 2nd transaction date are the same.

Explanation:	Unwind consideration may only be entered if 1st and 2nd transaction date are the same.
User Action:	Unwind consideration may only be entered if 1st and 2nd transaction date are the same.

Alarm Code: CL_OMN_INVUPFAMT

Number:	-704812
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid upfront payment amount
Explanation:	Upfront payment amount must be > 0
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVUPFCUR

Number:	-704816
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid upfront payment currency
Explanation:	The payment currency must be valid
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVUPFDATE

Number:	-704808
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid upfront settlement date
Explanation:	Must be valid settlement date > current business date
User Action:	Specify a valid datee

Alarm Code: CL_OMN_INVUPFPAYER

Number:	-704804
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid upfront payer
Explanation:	The upfront payer member must be one of the parties
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVUSER

Number:	-704448
Subsystem:	CL
Severity:	ERROR
Message Text:	The user does not exist or is suspended.
Explanation:	The user does not exist or is suspended.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVUSETTLEDATE

Number:	-704720
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid unwind settlement/effective date.
Explanation:	This date is not a valid unwind settlement/effective date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_INVVERNO

Number:	-704028
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid verification number
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_INVWILDSEARCH

Number:	-704334
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid wild-card search
Explanation:	An attempt to make an unsupported/invalid wild-card search occurred.
User Action:	Check search parameters in query transaction against documentation. Correct the query transaction and make a new attempt.

Alarm Code: CL_OMN_INVXACCOP

Number:	-704158
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid operation on an X-account
Explanation:	An operation was attempted which is not allowed on an X-account (balance account). The operation is rectify deal or rectify trade.
User Action:	None

Alarm Code: CL_OMN_INVXCURSWAPTYPE

Number:	-705170
Subsystem:	CL
Severity:	ERROR
Message Text:	Invalid swap type
Explanation:	Must be Fixed/Float, Float/Fixed, Float/Float or Fixed/Fixed
User Action:	Specify a valid value

Alarm Code: CL_OMN_INVXMLREF

Number:	-705484
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid XML reference encountered
Explanation:	an XML reference did not refer to an existing element within the
User Action:	Check format of XML message

Alarm Code: CL_OMN_ISINOTFND

Number:	-705540
Subsystem:	CL
Severity:	ERROR
Message Text:	unknown ISIN code encountered
Explanation:	the ISIN code provided is not found within the CDB
User Action:	Check ISIN code

Alarm Code: CL_OMN_ISSUEPENDING

Number:	-705844
Subsystem:	CL
Severity:	ERROR
Message Text:	txn not allowed on series with pending issue
Explanation:	Post-trade transactions are not allowed on trades in series affected by a pending issue/capital adjustment
User Action:	Re-submit transaction, if applicable, once the capital adjustment is completed

Alarm Code: CL_OMN_LARGEDATA

Number:	-705853
Subsystem:	CL
Severity:	WARNING
Message Text:	To much data to search, limit your input
Explanation:	To much data to search that will take to long.
User Action:	Narrow the searcg criteria

Alarm Code: CL_OMN_LETTERCONF

Number:	-704572
Subsystem:	CL
Severity:	ERROR
Message Text:	Letter has already been confirmed.
Explanation:	The confirm letter transaction can only be sent once.
User Action:	See API manual for more info.

Alarm Code: CL_OMN_MARGINRATIONEG

Number:	-704718
Subsystem:	CL
Severity:	ERROR
Message Text:	Margin ratio in trade report is negative.
Explanation:	Margin ratio in trade report must not be negative.
User Action:	Reenter trade report with non-negative margin ratio.

Alarm Code: CL_OMN_MARGINRATIONOTININTRVL

Number:	-705498
Subsystem:	CL
Severity:	ERROR
Message Text:	Margin ratio not in interval.
Explanation:	Margin ration not in interval (100 - 200).
User Action:	Reenter trade report with correct margin ratio.

Alarm Code: CL_OMN_MARGINRATIOTOBIG

Number:	-704768
Subsystem:	CL
Severity:	ERROR
Message Text:	Margin ratio in trade report too large.
Explanation:	Margin ratio in trade report can not exceed 100%.
User Action:	Reenter trade report with decreased margin ratio.

Alarm Code: CL_OMN_MARKSTILOP

Number:	-704276
Subsystem:	CL
Severity:	ERROR
Message Text:	after business request rejected due to market still open
Explanation:	An attempt to run After Business on a market that is still open was made.
User Action:	Close the market and request After Business again.

Alarm Code: CL_OMN_MATCHAGREEMENTNOTCANC

Number:	-705272
Subsystem:	CL
Severity:	ERROR
Message Text:	Matched Agreements cannot be cancelled.
Explanation:	Matched Agreements cannot be cancelled.
User Action:	-

Alarm Code: CL_OMN_MATCHSWAPNOTCANC

Number:	-705246
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Subsystem:	CL
Severity:	ERROR
Message Text:	Matched Swaps cannot be cancelled.
Explanation:	Matched swaps should be terminated not cancelled.
User Action:	Terminate the swap.

Alarm Code: CL_OMN_MATDATEPASSED

Number:	-704462
Subsystem:	CL
Severity:	ERROR
Message Text:	The maturity date for this instrument has passed.
Explanation:	The maturity date for this instrument has passed.
User Action:	Use another instrument.

Alarm Code: CL_OMN_MAXSWAPFLOWS

Number:	-705488
Subsystem:	CL
Severity:	ERROR
Message Text:	Maximum number of Swap Flows reached (500)
Explanation:	The Trade Report will only handle 500 individual Swap Flows.
User Action:	Limit the number of Swap Flows.

Alarm Code: CL_OMN_MEMFEENOTFOUND

Number:	-705004
Subsystem:	CL
Severity:	ERROR
Message Text:	Member fee not found.
Explanation:	The specified member fee could not be found
User Action:	Make sure to specify a valid member fee.

Alarm Code: CL_OMN_MEMNOTAUTHONBEHALF

Number:	-705518
Subsystem:	CL
Severity:	ERROR

Message Text:	Member in transaction is not authorized to act on behalf of object owner.
Explanation:	Member in transaction is not authorized to enter/cancel/rectify trade reports on behalf of the other member.
User Action:	Member obligation must be setup correctly.

Alarm Code: CL_OMN_MEMNOTFULWLD

Number:	-704914
Subsystem:	CL
Severity:	ERROR
Message Text:	Member code not fully wildcard.
Explanation:	Either full member code or fully wildcard need to be supplied
User Action:	Correct the member code by either give the full code or wildcard in all parts of the search criteria

Alarm Code: CL_OMN_MEMNOTNOVATE

Number:	-704450
Subsystem:	CL
Severity:	ERROR
Message Text:	The member is not allowed to novate on this instrument.
Explanation:	The member is not allowed to novate on this instrument.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_MEMNOTSWIFT

Number:	-704770
Subsystem:	CL
Severity:	ERROR
Message Text:	The member is not a SWIFT member with valid BIC.
Explanation:	To be allowed to perform this action the member must be a SWIFT member with valid BIC.
User Action:	-

Alarm Code: CL_OMN_MEMPARTYEQUAL

Number:	-704984
Subsystem:	CL
Severity:	ERROR
Message Text:	Member and party are not allowed to be equal for Swap trade report.

Explanation:	Member and party are not allowed to be equal for Swap trade report.
User Action:	Enter Swap trade report with different member and party.

Alarm Code: CL_OMN_MEMPARTYEQUALAGR

Number:	-705520
Subsystem:	CL
Severity:	ERROR
Message Text:	Member and party are not allowed to be equal for Agreements.
Explanation:	Member and party are not allowed to be equal for Agreements.
User Action:	Enter Agreement with different member and party.

Alarm Code: CL_OMN_MEMSUSPCL

Number:	-704242
Subsystem:	CL
Severity:	ERROR
Message Text:	member suspended from clearing
Explanation:	An attempt has been made to take action which affects a member who has been suspended from clearing.
User Action:	None

Alarm Code: CL_OMN_MEMSUSPTRD

Number:	-704436
Subsystem:	CL
Severity:	ERROR
Message Text:	member suspended from trading
Explanation:	An attempt has been made to take action which affects a member who has been suspended from trading.
User Action:	None

Alarm Code: CL_OMN_MINNBROFOPTBADFORMAT

Number:	-705398
Subsystem:	CL
Severity:	ERROR
Message Text:	Minimum number of options has a bad format.
Explanation:	Minimum number of options must be a positive integer value.

User Action:	Minimum number of options must be a positive integer value.
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Alarm Code: CL_OMN_MINNBROFOPTNEG

Number:	-705394
Subsystem:	CL
Severity:	ERROR
Message Text:	Minimum number of options is negative.
Explanation:	Minimum number of options must be a positive value.
User Action:	Minimum number of options must be a positive value.

Alarm Code: CL_OMN_MINNBROFOPTZERO

Number:	-705396
Subsystem:	CL
Severity:	ERROR
Message Text:	Minimum number of options is zero.
Explanation:	Minimum number of options must be a positive value.
User Action:	Minimum number of options must be a positive value.

Alarm Code: CL_OMN_MISMATCHINSTLEVEL

Number:	-704644
Subsystem:	CL
Severity:	ERROR
Message Text:	Mismatch in instrument level.
Explanation:	There is a mismatch between series and instrument level.
User Action:	Reenter transaction with matching series and instrument level.

Alarm Code: CL_OMN_MISNGPTID

Number:	-705556
Subsystem:	CL
Severity:	ERROR
Message Text:	a tradeIdentifier is missing
Explanation:	insufficient number of tradeIdentifier elements found in
User Action:	Check the FpML message

Alarm Code: CL_OMN_MISSFIXSERIES

Number:	-704732
Subsystem:	CL
Severity:	ERROR
Message Text:	Fixing series is missing
Explanation:	A fixing series is required for this calculation.
User Action:	Check whether fixing series are set for this trade report.

Alarm Code: CL_OMN_MISSRATEINDEX

Number:	-704792
Subsystem:	CL
Severity:	ERROR
Message Text:	Float rate option must be specified.
Explanation:	Float rate option must be specified.
User Action:	Specify a float rate index/option

Alarm Code: CL_OMN_MODCTRSALRPEND

Number:	-704172
Subsystem:	CL
Severity:	ERROR
Message Text:	countersign of modify operation already pending
Explanation:	You tried to modify an object when you have already started a modify operation that hasn't been countersigned yet. Only one type of change can be pending at a time.
User Action:	Countersign or cancel the pending changes and retry the operation.

Alarm Code: CL_OMN_MSGTYPMNYI

Number:	-704788
Subsystem:	CL
Severity:	ERROR
Message Text:	General Clearing message has several member items specified
Explanation:	A General Clearing message has several member items specified.
User Action:	See to that the General clearing message only has one member item specified.

Alarm Code: CL_OMN_MSNGFPLMNT

Number:	-705446
Subsystem:	CL
Severity:	ERROR
Message Text:	Missing element in FpML message
Explanation:	A mandatory element in a FpML message is missing
User Action:	Check format of FpML message

Alarm Code: CL_OMN_NBROFOPTBADFORMAT

Number:	-705388
Subsystem:	CL
Severity:	ERROR
Message Text:	Number of options has a bad format.
Explanation:	Number of options be a positive integer value.
User Action:	Number of options be a positive integer value.

Alarm Code: CL_OMN_NBROFOPTNEG

Number:	-705384
Subsystem:	CL
Severity:	ERROR
Message Text:	Number of options is negative.
Explanation:	Number of options be a positive value.
User Action:	Number of options be a positive value.

Alarm Code: CL_OMN_NBROFOPTZERO

Number:	-705386
Subsystem:	CL
Severity:	ERROR
Message Text:	Number of options is zero.
Explanation:	Number of options be a positive value.
User Action:	Number of options be a positive value.

Alarm Code: CL_OMN_NBROFSHARESBADFORMAT

Number:	-705426
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Subsystem:	CL
Severity:	ERROR
Message Text:	Number of sharess has a bad format.
Explanation:	Number of sharess be a positive integer value.
User Action:	Number of sharess be a positive integer value.

Alarm Code: CL_OMN_NBROFSHARESNEG

Number:	-705414
Subsystem:	CL
Severity:	ERROR
Message Text:	Number of shares is negative.
Explanation:	Number of shares be a positive value.
User Action:	Number of shares be a positive value.

Alarm Code: CL_OMN_NBROFSHARESZERO

Number:	-705416
Subsystem:	CL
Severity:	ERROR
Message Text:	Number of shares is zero.
Explanation:	Number of shares be a positive value.
User Action:	Number of shares be a positive value.

Alarm Code: CL_OMN_NEGCLOSEOUT

Number:	-705694
Subsystem:	CL
Severity:	ERROR
Message Text:	Close-out quantity is negative
Explanation:	Close-out quantity for position close-out must not be a negative value
User Action:	Resend transaction with a proper close out quantity for adjustment specified.

Alarm Code: CL_OMN_NEGFINHELD

Number:	-705696
Subsystem:	CL
Severity:	ERROR

Message Text:	Final held quantity is negative
Explanation:	Final held quantity for position close-out must not be a negative value
User Action:	Resend transaction with a proper final held quantity specified.

Alarm Code: CL_OMN_NEGREINSTATEQTY

Number:	-705698
Subsystem:	CL
Severity:	ERROR
Message Text:	Re-instate quantity is negative
Explanation:	Re-instate quantity for position reinstatement must not be a negative value
User Action:	Resend transaction with a proper re-instate quantity for adjustment specified.

Alarm Code: CL_OMN_NETINPROG

Number:	-704648
Subsystem:	CL
Severity:	ERROR
Message Text:	Netting in progress for this instrument type.
Explanation:	Only one active netting for each instrument type is allowed.
User Action:	Only one active netting for each instrument type is allowed.

Alarm Code: CL_OMN_NETMUSTEXIST

Number:	-705878
Subsystem:	CL
Severity:	ERROR
Message Text:	Base Net external account connection must exist.
Explanation:	The Base Net connection must exist if any of Base Gross, Cash Net or Cash Gross exist
User Action:	Enter ex Base Net record.

Alarm Code: CL_OMN_NETTEDTRPNOTCANC

Number:	-705250
Subsystem:	CL
Severity:	ERROR
Message Text:	Netted trade reports cannot be cancelled.
Explanation:	Trade reports cannot be cancelled once they have been netted.

User Action:	Check netting request number on trade report
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Alarm Code: CL_OMN_NEWNBROFOPTNEG

Number:	-705406
Subsystem:	CL
Severity:	ERROR
Message Text:	New number of options is negative.
Explanation:	New number of options be a positive value.
User Action:	New number of options be a positive value.

Alarm Code: CL_OMN_NEWNBROFOPTZERO

Number:	-705408
Subsystem:	CL
Severity:	ERROR
Message Text:	New number of options is zero.
Explanation:	New number of options be a positive value.
User Action:	New number of options be a positive value.

Alarm Code: CL_OMN_NOABSTARTEOD

Number:	-705838
Subsystem:	CL
Severity:	ERROR
Message Text:	End of day processing has not been performed, AB can not start.
Explanation:	An attempt to run After Business on an instrument type that have not yet entered a session state that has OTC End Of day processing. Or the OTC End Of Day processing is not yes ready.
User Action:	Advance session state to state with OTC End of day processing

Alarm Code: CL_OMN_NOABSTARTSESS

Number:	-705824
Subsystem:	CL
Severity:	ERROR
Message Text:	session state allowing AB to start not found
Explanation:	An attempt to run After Business on an instrument type that have not yet entered a session state allowing AB to start.
User Action:	Advance session state to state allowing AB to start

Alarm Code: CL_OMN_NOACCCHANGE

Number:	-704388
Subsystem:	CL
Severity:	ERROR
Message Text:	account not in registered state
Explanation:	An attempt to modify an account is rejected. The account is not in state Registered. Most properties of an account may only be changed when the account is in state Registered. Once activated, these properties of the account can never be changed.
User Action:	Check the account to be modified. If the property to be changed is allowed to change on an activated account, check that the other attributes are unchanged when issuing request to modify account.

Alarm Code: CL_OMN_NOACCCHANGEINACTIVE

Number:	-705784
Subsystem:	CL
Severity:	ERROR
Message Text:	account not in inactive state
Explanation:	An attempt to modify an account is rejected. The account is not in state Inactive. If this message occurs when changing the state from Active to Registered you must first set the state to Inactive.
User Action:	Specify the correct state.

Alarm Code: CL_OMN_NOACCHANGEDEL

Number:	-704212
Subsystem:	CL
Severity:	ERROR
Message Text:	no changes allowed on account that is being deleted
Explanation:	Operation rejected. Modify and delete an account at the same time is not allowed.
User Action:	No modifications while deleting accounts are allowed.

Alarm Code: CL_OMN_NOACCHNGPROP

Number:	-704208
Subsystem:	CL
Severity:	ERROR
Message Text:	no changes allowed on account, propagations exists
Explanation:	An attempt to modify an account with existing propagations was made. This is not allowed!
User Action:	Remove propagations on account before update!

Alarm Code: CL_OMN_NOANULPARTXFR

Number:	-705846
Subsystem:	CL
Severity:	ERROR
Message Text:	annul of partial txfr from rectified trade not allowed
Explanation:	Annul of partial Transfer from transitory not allowed due to rectify of remaining quantity in original trade
User Action:	Rectify transferred quantity to requested account

Alarm Code: CL_OMN_NOCANCELPRICECORR

Number:	-705586
Subsystem:	CL
Severity:	ERROR
Message Text:	Not allowed to cancel last price correction deals.
Explanation:	Not allowed to cancel last price correction deals.
User Action:	-

Alarm Code: CL_OMN_NOCONFIRMACCESS

Number:	-704270
Subsystem:	CL
Severity:	ERROR
Message Text:	member not allowed to confirm give-up
Explanation:	An attempt to confirm a give up a trade was performed by a member that doesn't have the right to do that.
User Action:	Check the trade and the member in the give-up.

Alarm Code: CL_OMN_NODBLVALU

Number:	-705522
Subsystem:	CL
Severity:	ERROR
Message Text:	XML/FPML element is not a double value
Explanation:	value of an FPML/XML element is not an long long integer as
User Action:	Check format of FpML message

Alarm Code: CL_OMN_NODEALFND

Number:	-704068
Subsystem:	CL
Severity:	ERROR
Message Text:	transfer from transitory (daily) account failed
Explanation:	An attempt to transfer trades from a transitory (daily) account failed. The trade or deal wasn't found or the user isn't authorized to change or create trades on the accounts in question.
User Action:	Check the trade and account(s) specified in the transaction. Being able to view a trade or an account doesn't imply the right to change or add trades to the account.

Alarm Code: CL_OMN_NODEALPRICE

Number:	-704336
Subsystem:	CL
Severity:	ERROR
Message Text:	no deal-price supplied
Explanation:	An invalid deal price is specified in a deal received by the clearing system. The clearing system does not accept negative prices or zero as deal price.
User Action:	If registering a deal, specify a non-zero deal price. Otherwise, submit a Problem Report.

Alarm Code: CL_OMN_NODEALSTATE

Number:	-704180
Subsystem:	CL
Severity:	ERROR
Message Text:	deal with specified state not found
Explanation:	A transaction to change the state of a deal in Deal Capture failed because a deal with the applicable original state was not found.
User Action:	Verify that the deal number is correct.

Alarm Code: CL_OMN_NOEXTACCCON

Number:	-705666
Subsystem:	CL
Severity:	ERROR
Message Text:	The external account connection does not exist.
Explanation:	The external account connection does not exist.
User Action:	Use an existing external account connection instead.

Alarm Code: CL_OMN_NOFASTPURSYM

Number:	-705729
Subsystem:	CL
Severity:	WARNING
Message Text:	Symbol CL_CPY2HIS_FASTPURGE_EXCH is missing
Explanation:	The symbol CL_CPY2HIS_FASTPURGE_EXCH is missing on the system. '0' indicates Use fast purge on all exchange codes 'n' indicates Use fast purge on exchange code 'n' 'n,m' indicates Use fast purge on exchange code 'n' and on 'm' <BLANK> indicates Do NOT use fast purge
User Action:	Apply the proper configuration on the system

Alarm Code: CL_OMN_NOFASTPURSYMDAYS

Number:	-705730
Subsystem:	CL
Severity:	ERROR
Message Text:	Symbol CL_CPY2HIS_FASTPURGE_DAYS is missing or faulty (needed since CL_CPY2HIS_FASTPURGE_EXCH exists)
Explanation:	The symbol CL_CPY2HIS_FASTPURGE_DAYS is missing or faulty on the system. even though the symbol CL_CPY2HIS_FASTPURGE_EXCH exists. Value must be between 1 and 500.
User Action:	Apply the proper configuration on the system

Alarm Code: CL_OMN_NOFPMLPROD

Number:	-705564
Subsystem:	CL
Severity:	ERROR
Message Text:	no product found in FpML trade elem
Explanation:	could not find element belonging to the 'product' substitution
User Action:	Check the FpML message

Alarm Code: CL_OMN_NOFPMLPRODCB

Number:	-705566
Subsystem:	CL
Severity:	ERROR
Message Text:	no callback for FpML trade product
Explanation:	could not find a matching callback routine for processing a
User Action:	Check the FpML message

Alarm Code: CL_OMN_NOINTEGRITYDEF

Number:	-705785
Subsystem:	CL
Severity:	WARNING
Message Text:	No strict integrity information defined
Explanation:	An attempt to run a transaction against another exchange was tried. This requires that strict integrity is properly defined.
User Action:	Set up strict integrity properly.

Alarm Code: CL_OMN_NOINTVALU

Number:	-705524
Subsystem:	CL
Severity:	ERROR
Message Text:	XML/FPML element is not an integer
Explanation:	value of an FPML/XML element is not integer as expected
User Action:	Check format of FpML message

Alarm Code: CL_OMN_NOMATCHOK

Number:	-704408
Subsystem:	CL
Severity:	ERROR
Message Text:	No current position, request still registered.
Explanation:	The quantity specified in an exercise request exceeds held quantity or the request is on a 'non-existing' position (there is no position object in CL_RTS). This is OK for BOTCC who has 'Same day exercise'.
User Action:	Check if a position exists for the account and serie and check the quantity specified in the exercise request. Further info on the error may be found in the logfile of the application reporting the error.

Alarm Code: CL_OMN_NOMATCHSESSION

Number:	-704446
Subsystem:	CL
Severity:	ERROR
Message Text:	The system is not opened for this instrument.
Explanation:	The system is not opened for this instrument.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_NOMODACCDEL

Number:	-704210
Subsystem:	CL
Severity:	ERROR
Message Text:	no changes allowed on deleted account
Explanation:	An attempt to modify an account that has been deleted. This is not allowed!
User Action:	No modifications to deleted accounts are allowed.

Alarm Code: CL_OMN_NOMODACCTYP

Number:	-705688
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of account type not allowed.
Explanation:	The type and/or the state of the account doesn't support account type modifications.
User Action:	None. This message is informational

Alarm Code: CL_OMN_NOMODACCTYPORIGIN

Number:	-705686
Subsystem:	CL
Severity:	ERROR
Message Text:	Change of account type on origin account not allowed.
Explanation:	Change of account type on origin account not allowed.
User Action:	None. This message is informational

Alarm Code: CL_OMN_NONBINARYDEAL

Number:	-705222
Subsystem:	CL
Severity:	ERROR
Message Text:	Non-binary deal encountered when not expected
Explanation:	A non-binary deal was encountered where a binary deal was expected, i.e. distinct counterpart in deal might not be possible to identify.
User Action:	Check configuration of product events and fee routines.

Alarm Code: CL_OMN_NONDOMCURCANCSETTLEDATE

Number:	-705252
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade reports in non-domestic currency cannot be cancelled on settlement date.
Explanation:	Trade reports in non-domestic currency must be cancelled before settlement date.
User Action:	Check settlement currency on trade report.

Alarm Code: CL_OMN_NONLCLTRNSGUP

Number:	-705736
Subsystem:	CL
Severity:	ERROR
Message Text:	give-up of transitory trade to non-local member not allowed
Explanation:	An attempt to give-up a transitory trade to a member of a non-local clearing house was detected and blocked.
User Action:	Move trade to as non-transitory account and initiate give-up from there

Alarm Code: CL_OMN_NOOPRCANCREQ

Number:	-705254
Subsystem:	CL
Severity:	ERROR
Message Text:	No operations are allowed on a trade report in sub-state Cancel Request.
Explanation:	There is a pending cancel request on this trade report. No other operations are allowed in this sub-state
User Action:	Check sub-state on trade report.

Alarm Code: CL_OMN_NOOPRPNDFXNG

Number:	-705322
Subsystem:	CL
Severity:	ERROR
Message Text:	Cancel is not allowed on a trade report in sub-state Pending Fixing.
Explanation:	There is a pending fixing on this trade report. No other operations are allowed in this sub-state
User Action:	Wait until party has responded.

Alarm Code: CL_OMN_NOOPRPNDRNG

Number:	-705320
Subsystem:	CL
Severity:	ERROR
Message Text:	Cancel is not allowed on a trade report in sub-state Pending Reneg/Unwind.
Explanation:	There is a pending renege or unwind on this trade report. No other operations are allowed in this sub-state
User Action:	Cancel the Reneg/Unwind or wait until party has responded.

Alarm Code: CL_OMN_NOPDMATCH

Number:	-704218
Subsystem:	CL
Severity:	ERROR
Message Text:	no matching physical deliveries found
Explanation:	The physical deliveries that were to be confirmed could not be found in the database. The reason is that they are no longer valid, they have been altered by another user.
User Action:	Re-query for physical deliveries and confirm the updated data.

Alarm Code: CL_OMN_NOPENDCTRS

Number:	-704175
Subsystem:	CL
Severity:	WARNING
Message Text:	there are no pending changes that need to be countersigned
Explanation:	You tried to read, cancel or countersign pending request changes at when no changes were pending for countersign.
User Action:	If there should be changes to countersign then you should ask one of your colleagues to enter the data. Otherwise this is not a problem.

Alarm Code: CL_OMN_NOPOSFND

Number:	-704100
Subsystem:	CL
Severity:	ERROR
Message Text:	No long position found.
Explanation:	An attempt was made to register an exercise request and no position was found in the series. This message is also issued when trying to deny exercise and there isn't any held position.
User Action:	If trying to register an exercise request or denying exercise, check if the intended series was specified. Otherwise, no specific actions are expected to be required.

Alarm Code: CL_OMN_NOPRINCEXCHDATE

Number:	-705162
Subsystem:	CL
Severity:	ERROR
Message Text:	Principal exchange date must be specified.
Explanation:	Principal exchange date must be specified.
User Action:	Make sure to specify a valid principal exchange date.

Alarm Code: CL_OMN_NOPTID

Number:	-705554
Subsystem:	CL
Severity:	ERROR
Message Text:	no tradIdentifier found
Explanation:	no tradIdentifier element found in FpML message
User Action:	Check the FpML message

Alarm Code: CL_OMN_NOPUPFAMT

Number:	-704810
Subsystem:	CL
Severity:	ERROR
Message Text:	Upfront payment amount must be specified
Explanation:	Upfront payment amount must be specified if upfront payer is specified
User Action:	Specify an amount or remove the upfront payer

Alarm Code: CL_OMN_NOQTYSUPPL

Number:	-704094
Subsystem:	CL
Severity:	ERROR
Message Text:	no quantity supplied in exercise request
Explanation:	An attempt was made to register an exercise request with zero quantity.
User Action:	Check the exercise request and try again.

Alarm Code: CL_OMN_NOREJECTACCESS

Number:	-704268
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Subsystem:	CL
Severity:	ERROR
Message Text:	member not allowed to reject give-up
Explanation:	An attempt to reject a give up trade was performed by a member that doesn't have the right to do that.
User Action:	Check the trade and member in the give-up.

Alarm Code: CL_OMN_NOSTNDALONGUP

Number:	-705758
Subsystem:	CL
Severity:	ERROR
Message Text:	standalone give-up from transitory account not allowed
Explanation:	An attempt to register a standa-alone give-up from a transitory account was detected
User Action:	Register the stand-alone give-up from an ordinary account.

Alarm Code: CL_OMN_NOSTRVAL

Number:	-705454
Subsystem:	CL
Severity:	ERROR
Message Text:	no string value for FpML element
Explanation:	No string value was found for an FpML element where such a
User Action:	Check structure of FpML message

Alarm Code: CL_OMN_NOSWAPFLOW

Number:	-705142
Subsystem:	CL
Severity:	ERROR
Message Text:	Missing swap flow on either member or party leg.
Explanation:	There must be at least one swap flow in each swap leg.
User Action:	Enter at least on swap flow in each swap leg.

Alarm Code: CL_OMN_NOTALLACCTYPE

Number:	-704348
Subsystem:	CL

Severity:	ERROR
Message Text:	trade not allowed on this account type
Explanation:	A trade was placed on an account which has an account type that does not allow trades or the instrument in the trade.
User Action:	Choose another account.

Alarm Code: CL_OMN_NOTAMOUNTMISSING

Number:	-704950
Subsystem:	CL
Severity:	ERROR
Message Text:	Notional amount is missing.
Explanation:	For partially terminated Swaps, notional amount is mandatory.
User Action:	Enter transaction with notional amount.

Alarm Code: CL_OMN_NOTAMOUNTNEG

Number:	-705058
Subsystem:	CL
Severity:	ERROR
Message Text:	Notional amount is negative.
Explanation:	For partially terminated Swaps, notional amount cannot be negative.
User Action:	Enter transaction with a positive notional amount.

Alarm Code: CL_OMN_NOTAMOUNTTOOBIG

Number:	-704954
Subsystem:	CL
Severity:	ERROR
Message Text:	Notional amount is too large.
Explanation:	Notional amount is too large.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_NOTANAPTDEAL

Number:	-704192
Subsystem:	CL
Severity:	ERROR

Message Text:	deal not an Average Price Trade (APT) deal
Explanation:	A deal not generated in an Average Price Trade transaction was submitted to a transaction or query that requires such a deal, i.e. a deal generated in an Average Price Trade Transaction.
User Action:	Re-issue transaction/query with a deal generated in an Average Price Trade transaction.

Alarm Code: CL_OMN_NOTBILTYPE

Number:	-705632
Subsystem:	CL
Severity:	ERROR
Message Text:	Series is not of security lending bilateral type
Explanation:	The series must be of security bilateral lending type. The series is either improperly setup or wrong series is used.
User Action:	NONE.

Alarm Code: CL_OMN_NOTCORRECTSUM

Number:	-704266
Subsystem:	CL
Severity:	ERROR
Message Text:	sum of quantities in trade does not match the give-up
Explanation:	The user entered too much quantity when distributing the give-up.
User Action:	Verify that the user is entering as much quantity as is in the give-up.

Alarm Code: CL_OMN_NOTDONE

Number:	-705879
Subsystem:	CL
Severity:	WARNING
Message Text:	No updates done by the transaction.
Explanation:	Data in transaction did not create, update or delete any data.
User Action:	Nothing

Alarm Code: CL_OMN_NOTENOUGHREMAINING

Number:	-704256
Subsystem:	CL
Severity:	ERROR
Message Text:	not enough remaining quantity in the trade to give up

Explanation:	An attempt to give up a trade was performed with a quantity that is more than what is remaining in the trade.
User Action:	Check the trade remaining quantity and the give-up quantity.

Alarm Code: CL_OMN_NOTMATCHPART

Number:	-705236
Subsystem:	CL
Severity:	ERROR
Message Text:	Member not allowed to trade with counterparty.
Explanation:	Two associated members cannot trade with eachother.
User Action:	Check CDB settings for member and counterparty.

Alarm Code: CL_OMN_NOTOWNERAGREEMENT

Number:	-705508
Subsystem:	CL
Severity:	ERROR
Message Text:	Member in transaction is not owner of the agreement
Explanation:	Member in transaction is not owner of the agreement.
User Action:	Reenter the transaction

Alarm Code: CL_OMN_NOTOWNERRENEG

Number:	-705514
Subsystem:	CL
Severity:	ERROR
Message Text:	Member in transaction is not owner of the reneg.
Explanation:	Member in transaction is not owner of the reneg.
User Action:	Reenter the transaction

Alarm Code: CL_OMN_NOTOWNERTERMINATION

Number:	-705510
Subsystem:	CL
Severity:	ERROR
Message Text:	Member in transaction is not owner of the termination
Explanation:	Member in transaction is not owner of the termination.

User Action:	Reenter the transaction
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Alarm Code: CL_OMN_NOTOWNERTRP

Number:	-704762
Subsystem:	CL
Severity:	ERROR
Message Text:	Member in transaction is not owner of the trade report
Explanation:	Member in transaction is not owner of the trade report.
User Action:	Reenter the transaction

Alarm Code: CL_OMN_NOTOWNERUNWIND

Number:	-705512
Subsystem:	CL
Severity:	ERROR
Message Text:	Member in transaction is not owner of the unwind.
Explanation:	Member in transaction is not owner of the unwind.
User Action:	Reenter the transaction

Alarm Code: CL_OMN_NOTPENDINGCLMEMACC

Number:	-705802
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report must be Unmatched and Pending Clearing Member Acc for this operation.
Explanation:	Call Clearing Operation.
User Action:	Call Clearing Operation.

Alarm Code: CL_OMN_NOTPOOLTYPE

Number:	-705630
Subsystem:	CL
Severity:	ERROR
Message Text:	Series is not of security lending pool type
Explanation:	The series must be of security pool lending type. The series is either improperly setup or wrong series is used.
User Action:	NONE.

Alarm Code: CL_OMN_NOTSECLEND

Number:	-705628
Subsystem:	CL
Severity:	ERROR
Message Text:	Series is not of security lending type
Explanation:	The series must be of security lending type. The series is either improperly setup or wrong series is used.
User Action:	NONE.

Alarm Code: CL_OMN_NOUINTVALU

Number:	-705526
Subsystem:	CL
Severity:	ERROR
Message Text:	XML/FPML element is not an unsigned integer
Explanation:	value of an FPML/XML element is not unsigned integer as expected
User Action:	Check format of FpML message

Alarm Code: CL_OMN_NOUPFCUR

Number:	-704814
Subsystem:	CL
Severity:	ERROR
Message Text:	Upfront payment currency must be specified
Explanation:	Upfront payment currency must be specified if upfront payer is specified
User Action:	Specify a currency or remove the upfront payer

Alarm Code: CL_OMN_NOUPFDATE

Number:	-704806
Subsystem:	CL
Severity:	ERROR
Message Text:	Upfront settlement date must be specified
Explanation:	Upfront settlement date must be specified
User Action:	Specify a date

Alarm Code: CL_OMN_NOVFUTURECLOSED

Number:	-705160
Subsystem:	CL
Severity:	ERROR
Message Text:	Novation with settlement in the future is closed.
Explanation:	Novation with settlement in the future is closed.
User Action:	Novation with settlement in the future is closed.

Alarm Code: CL_OMN_NOVTODAYCLOSED

Number:	-705158
Subsystem:	CL
Severity:	ERROR
Message Text:	Novation with settlement today is closed.
Explanation:	Novation with settlement today is closed.
User Action:	Novation with settlement today is closed.

Alarm Code: CL_OMN_NOVTRPNOTCANC

Number:	-705248
Subsystem:	CL
Severity:	ERROR
Message Text:	Novated trade reports cannot be cancelled.
Explanation:	A matched trade report marked for novation cannot be cancelled.
User Action:	Check novation parameter on trade report

Alarm Code: CL_OMN_NOVTRPRENEG

Number:	-704972
Subsystem:	CL
Severity:	ERROR
Message Text:	A Renegotiation/Unwind is not allowed on a Novated Fixed Term or Intraday Repo.
Explanation:	A Renegotiation/Unwind is not allowed on a Novated Fixed Term or Intraday Repo.
User Action:	A Renegotiation/Unwind is not allowed on a Novated Fixed Term or Intraday Repo.

Alarm Code: CL_OMN_NOXBALVER

Number:	-704126
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Subsystem:	CL
Severity:	ERROR
Message Text:	local data for X-balance verification not found
Explanation:	An attempt to verify the position on a cross-border balance-account failed. No deals in a series matching series in request was found.
User Action:	Check series specified in transaction.

Alarm Code: CL_OMN_NOYIELDRTN

Number:	-704616
Subsystem:	CL
Severity:	ERROR
Message Text:	No yield routine is configured for this instrument.
Explanation:	No yield routine is configured for this instrument.
User Action:	Call clearing office.

Alarm Code: CL_OMN_OBJTYPNOTAGR

Number:	-704726
Subsystem:	CL
Severity:	ERROR
Message Text:	Object type is not Agreement.
Explanation:	Object type is not Agreement.
User Action:	-

Alarm Code: CL_OMN_OBJTYPNOTSSI

Number:	-704724
Subsystem:	CL
Severity:	ERROR
Message Text:	Object type is not SSI.
Explanation:	Object type is not SSI.
User Action:	-

Alarm Code: CL_OMN_OBLRIGHTNOTFND

Number:	-705620
Subsystem:	CL

Severity:	ERROR
Message Text:	Obligation right for simulate fee are missing
Explanation:	Member is not entitled to simulate fee.
User Action:	Member should be setup with fee simulation in obligation rights table

Alarm Code: CL_OMN_OLDGUPTRANSITORY

Number:	-705840
Subsystem:	CL
Severity:	ERROR
Message Text:	Give up of old trades not allowed to transitory account
Explanation:	The destination account is of type transitory for a give-up of a trade done before current clearing date. This is not allowed.
User Action:	Choose another account that is not a transitory account.

Alarm Code: CL_OMN_OLDTRDNOTALWAPT

Number:	-705646
Subsystem:	CL
Severity:	ERROR
Message Text:	old trades not allowed in APT
Explanation:	One or several trades in the APT transaction is too old.
User Action:	Reenter the transaction using trades with valid as-of date.

Alarm Code: CL_OMN_ONLYALLOWRCTPRICECBO

Number:	-705720
Subsystem:	CL
Severity:	ERROR
Message Text:	It is only allowed to change deal price for combo deals or combo leg deals.
Explanation:	It is only allowed to change deal price for combo deals or combo leg deals.
User Action:	None.

Alarm Code: CL_OMN_ONLYCANCLALLWD

Number:	-705855
Subsystem:	CL
Severity:	WARNING

Message Text:	only cancel deal allowed
Explanation:	Rejected attempt to rectify a deal in (or to) an instrument for which only deal cancellation is allowed.
User Action:	Cancel deal and register a new deal with requested characteristics

Alarm Code: CL_OMN_ONLYONEDEAL

Number:	-704300
Subsystem:	CL
Severity:	ERROR
Message Text:	too many deals in transaction
Explanation:	The transaction contains more then one deal. Only one deal per transaction is allowed.
User Action:	This is probably a programming error in the sending application.

Alarm Code: CL_OMN_ONLYOWNERCANCEL

Number:	-705282
Subsystem:	CL
Severity:	ERROR
Message Text:	Cancel not permitted - only trade owner can cancel.
Explanation:	Cancel not permitted - only trade owner can cancel.
User Action:	-

Alarm Code: CL_OMN_ONLY_CLOSING

Number:	-705581
Subsystem:	CL
Severity:	WARNING
Message Text:	Only orders with position = closing allowed
Explanation:	Only closing position allowed is configured for the instrument or instrument class
User Action:	Do not enter orders with position different from closing

Alarm Code: CL_OMN_OPERBLANK

Number:	-705128
Subsystem:	CL
Severity:	ERROR
Message Text:	The operation field cannot be blank.
Explanation:	The operation field is mandatory.

User Action:	Reenter transaction with a description in the operation field.
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Alarm Code: CL_OMN_OPNINTSIGRCVD

Number:	-705570
Subsystem:	CL
Severity:	ERROR
Message Text:	Open interest not allowed, signal already received.
Explanation:	Open interest is tried to be supplied in spite of a signal for exercise request already received and possibly After business is finished.
User Action:	None

Alarm Code: CL_OMN_OPNOTALLMATCHTRP

Number:	-704728
Subsystem:	CL
Severity:	ERROR
Message Text:	The operation is not allowed on matched trade report.
Explanation:	The operation is not allowed on matched trade report.
User Action:	-

Alarm Code: CL_OMN_ORDEREXISTINORDERBOOK

Number:	-705968
Subsystem:	CL
Severity:	ERROR
Message Text:	Order remains in order book. Please cancel order to continue with this operation.
Explanation:	An attempt was made to rectify or give up an entire order while parts of the order remains in order book.
User Action:	Cancel order in order book.

Alarm Code: CL_OMN_PARTYNOTNOVATE

Number:	-704454
Subsystem:	CL
Severity:	ERROR
Message Text:	Counterparty is not allowed to novate on this instrument.
Explanation:	Counterparty is not allowed to novate on this instrument.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_PARTYNOTSWIFT

Number:	-704772
Subsystem:	CL
Severity:	ERROR
Message Text:	The counterparty is not a SWIFT member.
Explanation:	To be allowed to perform this action the counterparty must be a SWIFT member.
User Action:	-

Alarm Code: CL_OMN_PARTYTRPNOTFOUND

Number:	-704424
Subsystem:	CL
Severity:	ERROR
Message Text:	Counterparty trade report not found.
Explanation:	The user was trying to do an operation on a trade report that can not be found.
User Action:	Query for all trade reports and investigate trade report number.

Alarm Code: CL_OMN_PAYAMOUNTNEG

Number:	-705390
Subsystem:	CL
Severity:	ERROR
Message Text:	Payment amount is negative.
Explanation:	Payment amount must be a positive value.
User Action:	Payment amount must be a positive value.

Alarm Code: CL_OMN_PAYAMOUNTZERO

Number:	-705392
Subsystem:	CL
Severity:	ERROR
Message Text:	Payment amount is zero.
Explanation:	Payment amount must be a positive value.
User Action:	Payment amount must be a positive value.

Alarm Code: CL_OMN_PDINHOLD

Number:	-704234
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Subsystem:	CL
Severity:	ERROR
Message Text:	physical deliveries in holding state
Explanation:	An attempt has been made to start distribution of physical deliveries even though there are physical deliveries in holding state.
User Action:	Confirm the physical deliveries that are in holding state.

Alarm Code: CL_OMN_PERIODFRATOOLONG

Number:	-704988
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate period for FRA is too long.
Explanation:	Interest rate period for FRA is too long.
User Action:	Enter FRA with shorter interest rate period.

Alarm Code: CL_OMN_PERIODSWAPTOOLONG

Number:	-704986
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate period for swap flow is too long.
Explanation:	Interest rate period for swap flow is too long.
User Action:	Enter swap with shorter interest rate period.

Alarm Code: CL_OMN_PHYSNOTREG

Number:	-704219
Subsystem:	CL
Severity:	WARNING
Message Text:	not all physical deliveries have been registered
Explanation:	For some deliveries of synthetic bonds there are no data registered for which physical underlying to deliver.
User Action:	Contact the member(s) that have not yet registered all their physical deliveries so that they can do that.

Alarm Code: CL_OMN_POSNOTALLOWED

Number:	-704400
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Subsystem:	CL
Severity:	ERROR
Message Text:	Positions are not allowed on account type
Explanation:	An attempt was made to update or create positions on an account of an type that does not allow positions.
User Action:	Use another account or correct the account set-up

Alarm Code: CL_OMN_POSNOTFND

Number:	-705656
Subsystem:	CL
Severity:	ERROR
Message Text:	specified position not found
Explanation:	A position (account and series) specified in an API transaction could not be found
User Action:	Reenter the transaction specifying an existing position

Alarm Code: CL_OMN_POSNOTSUFCLO

Number:	-704120
Subsystem:	CL
Severity:	ERROR
Message Text:	position not sufficient for close request
Explanation:	An attempt to register a closing trade on an account was rejected. The position on the account isn't sufficient for the close request. This error may occur during a register deal or position transfer transaction.
User Action:	Check the series, account and quantity specified. Check the specified quantity against the position on the account.

Alarm Code: CL_OMN_POSTRANSNOTALL

Number:	-705740
Subsystem:	CL
Severity:	ERROR
Message Text:	Position transfer is not allowed on first trading day
Explanation:	Position transfer is not allowed on first trading day. This is because the instrument type is market to use fixing value from previous day.
User Action:	None

Alarm Code: CL_OMN_PRENOVREQ

Number:	-705833
Subsystem:	CL
Severity:	WARNING
Message Text:	The operation is sent for prenovation check
Explanation:	A request for prenovation is initiated. The transaction will finish if the prenovation check is confirmed. Otherwise the transaction will fail.
User Action:	None. Central Clearing may give further info on processing of request.

Alarm Code: CL_OMN_PRENOVREQFAIL

Number:	-705834
Subsystem:	CL
Severity:	ERROR
Message Text:	A request to send a prenovation request has failed
Explanation:	The request is initiated automatically on specific transactions and instruments. This has failed and the transaction proceeds without further checks.
User Action:	Analyze the error and apply appropriate actions.

Alarm Code: CL_OMN_PRICEPEROPTNEG

Number:	-705422
Subsystem:	CL
Severity:	ERROR
Message Text:	Price per Option is negative.
Explanation:	Price per Option must be a positive value.
User Action:	Price per Option must be a positive value.

Alarm Code: CL_OMN_PRICEPEROPTTOOBIG

Number:	-705548
Subsystem:	CL
Severity:	ERROR
Message Text:	Price per Option is too large.
Explanation:	Price per Option is too large.
User Action:	Check Price per option and number of decimals used.

Alarm Code: CL_OMN_PRICEPEROPTZERO

Number:	-705424
Subsystem:	CL
Severity:	ERROR
Message Text:	Price per Option is zero.
Explanation:	Price per Option must be a positive value.
User Action:	Price per Option must be a positive value.

Alarm Code: CL_OMN_PRINCEXCHDATENOTMATCH

Number:	-705306
Subsystem:	CL
Severity:	ERROR
Message Text:	Principal exchange date does not match on the two trade reports.
Explanation:	Principal exchange date does not match on the two trade reports.
User Action:	-

Alarm Code: CL_OMN_PRINCEXCHRATEININTRV

Number:	-705168
Subsystem:	CL
Severity:	ERROR
Message Text:	Principal exchange rate not in interval.
Explanation:	Principal exchange rate not in interval as set up in CDB.
User Action:	Reenter trade report with correct principal exchange rate.

Alarm Code: CL_OMN_PRINCEXRATENEG

Number:	-705164
Subsystem:	CL
Severity:	ERROR
Message Text:	Principal Exchange rate in trade report is negative.
Explanation:	Principal Exchange rate in trade report is negative.
User Action:	Enter a non-negative principal exchange rate.

Alarm Code: CL_OMN_PRINCEXRATEZERO

Number:	-705166
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Subsystem:	CL
Severity:	ERROR
Message Text:	Principal Exchange Rate in trade report is zero
Explanation:	Principal Exchange Rate in trade report is zero.
User Action:	Enter rate larger than zero.

Alarm Code: CL_OMN_PROBBLANK

Number:	-705130
Subsystem:	CL
Severity:	ERROR
Message Text:	The problem field cannot be blank.
Explanation:	The problem field is mandatory.
User Action:	Reenter transaction with a description in the problem field.

Alarm Code: CL_OMN_PRODEVTEXTIST

Number:	-704082
Subsystem:	CL
Severity:	ERROR
Message Text:	request already registered for this series and date
Explanation:	An attempt has been made to register a request for a product event that already been registered. The product event could be an exercise request as well as rectify deal or rectify trade.
User Action:	This error-message normally don't require any action.

Alarm Code: CL_OMN_PRODSTATNOGOOD

Number:	-704084
Subsystem:	CL
Severity:	ERROR
Message Text:	operation not allowed, product not in correct state
Explanation:	Transaction aborted due to the product not being in the correct state. Occurs if trying to register exercise or set deny exercise when the product state isn't in state Business.
User Action:	Check series in transaction. Check legal time period for issuing the transaction in question.

Alarm Code: CL_OMN_QRYDATEINV

Number:	-705716
Subsystem:	CL

Severity:	ERROR
Message Text:	Date in query is invalid
Explanation:	The date in the query is either too old or too new for this transaction.
User Action:	Resend transaction with a valid date.

Alarm Code: CL_OMN_QUANTITYNEG

Number:	-705042
Subsystem:	CL
Severity:	ERROR
Message Text:	Quantity in trade report is negative.
Explanation:	Quantity in trade report is negative.
User Action:	Enter a non-negative quantity.

Alarm Code: CL_OMN_QUANTITYTOOBIG

Number:	-705040
Subsystem:	CL
Severity:	ERROR
Message Text:	Quantity in trade report is too large.
Explanation:	Quantity in trade report is too large.
User Action:	Enter a valid quantity.

Alarm Code: CL_OMN_QUANTITYZERO

Number:	-705038
Subsystem:	CL
Severity:	ERROR
Message Text:	Quantity in trade report is zero.
Explanation:	Quantity in trade report is zero.
User Action:	Enter a non-zero quantity.

Alarm Code: CL_OMN_RATEFIXAFTERPAY

Number:	-705000
Subsystem:	CL
Severity:	ERROR
Message Text:	Rate fixing date must be before or equal to payment date.

Explanation:	Rate fixing date must be before or equal to payment date.
User Action:	Make sure that rate fixing date is before or equal to payment date.

Alarm Code: CL_OMN_RATEFIXAFTERSETTLE

Number:	-704680
Subsystem:	CL
Severity:	ERROR
Message Text:	Rate fixing date must be before or equal to settlement/effective date.
Explanation:	This is not a valid rate fixing date.
User Action:	Make sure that rate fixing date is before or equal to settlement/effective date.

Alarm Code: CL_OMN_RATENEG

Number:	-704602
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate in trade report is negative.
Explanation:	Interest rate in trade report is negative.
User Action:	Enter a non-negative interest rate.

Alarm Code: CL_OMN_RATEZERO

Number:	-704604
Subsystem:	CL
Severity:	ERROR
Message Text:	Interest rate in trade report is zero
Explanation:	Interest rate in trade report is zero.
User Action:	Enter interest rate larger than zero.

Alarm Code: CL_OMN_RCTDEALINVALIDENDDATE

Number:	-705882
Subsystem:	CL
Severity:	ERROR
Message Text:	End date must be at least on settlement date after current settlement date.
Explanation:	An attempt to rectify a deal with an invalid end date. End date must be at least on settlement date after current settlement date.

User Action:	Correct end date and try rectify deal again.
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Alarm Code: CL_OMN_RCTDSERNOTACTIVE

Number:	-704416
Subsystem:	CL
Severity:	ERROR
Message Text:	The new series is deleted, suspended or issued. It is not allowed to change to this series.
Explanation:	The new series must be active. It is not allowed to rectify a deal to a series that is not active. An inactive series is either deleted, suspended or issued.
User Action:	Change to another series.

Alarm Code: CL_OMN_RCTFIXINGNOTALLW

Number:	-705268
Subsystem:	CL
Severity:	ERROR
Message Text:	Rectify of matched FRA cannot be made once the floating rate is set.
Explanation:	This is an invalid operation once the floating rate is set.
User Action:	-

Alarm Code: CL_OMN_RCTNOTALL

Number:	-704374
Subsystem:	CL
Severity:	ERROR
Message Text:	rectify not allowed when not allowed to distribute reversing trades.
Explanation:	Rectify is not allowed on an instance that has the configuration variable omex_distribute_reversing_trades set to 0.
User Action:	None. The message is informational.

Alarm Code: CL_OMN_RCTPAYCALCNOTALLW

Number:	-705266
Subsystem:	CL
Severity:	ERROR
Message Text:	Rectify of matched FRA cannot be made once payment calculation is done.
Explanation:	This is an invalid operation once the payment calculation request is done
User Action:	-

Alarm Code: CL_OMN_RCTRDBEFRGUP

Number:	-705848
Subsystem:	CL
Severity:	ERROR
Message Text:	Please perform rectify trade before give-up of unadjusted trade
Explanation:	Give-up of unadjusted trade is not supported. Rectify trade can be used for adjusting the trade allowing subsequent give-up-
User Action:	Rectify trade and then perform give-up of overtaking trade.

Alarm Code: CL_OMN_RCTRDNOCHGNOTALLWD

Number:	-705880
Subsystem:	CL
Severity:	ERROR
Message Text:	rectify trade with no changes not allowed
Explanation:	The server rejected a degenerate rectify trade operation with no changes
User Action:	Only submit rectify trade operation if changes are required

Alarm Code: CL_OMN_RECDELIV

Number:	-704230
Subsystem:	CL
Severity:	ERROR
Message Text:	registration not allowed on receiving deliveries
Explanation:	It is not possible to register a physical delivery for receiving deliveries.
User Action:	None

Alarm Code: CL_OMN_RECTIFYNOTALLOWED

Number:	-705062
Subsystem:	CL
Severity:	ERROR
Message Text:	Rectify is not within time limit.
Explanation:	The allowed number of days for rectify has ended.
User Action:	Check the allowed number of days to rectify for the specific instrument type and exchange and the difference between current clearing date and clearing date in the original trade/deal.

Alarm Code: CL_OMN_RECTNOREV

Number:	-704298
Subsystem:	CL
Severity:	ERROR
Message Text:	reversing trade type missing in deal
Explanation:	The transaction doesn't contain a trade with reversing trade type.
User Action:	This is probably a programming error.

Alarm Code: CL_OMN_RECURSIVEORIG

Number:	-704322
Subsystem:	CL
Severity:	ERROR
Message Text:	origin account may not be recursive
Explanation:	The account propagated by origin account must not have origin account.
User Action:	Select another account as origin account.

Alarm Code: CL_OMN_REINCLREQEXISTS

Number:	-705710
Subsystem:	CL
Severity:	ERROR
Message Text:	Re-include in statistics request already registered for this deal.
Explanation:	There already exists a re-include in trade statistics request for this deal.
User Action:	None.

Alarm Code: CL_OMN_REINSTATEFUTNOTALLWD

Number:	-705704
Subsystem:	CL
Severity:	ERROR
Message Text:	Re-instate of position not allowed for future dates.
Explanation:	Re-instate of the position was not allowed, due to future date in the transaction.
User Action:	Resend transaction with a date no later than todays date..

Alarm Code: CL_OMN_REINSTATENOTALLWD

Number:	-705682
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Subsystem:	CL
Severity:	ERROR
Message Text:	Reinstate of position not allowed due to days restriction rules.
Explanation:	Reinstate of the position was not allowed, due to applied days restriction rules.
User Action:	Resend transaction with a date applicable to days restriction rules.

Alarm Code: CL_OMN_REINSTATENOTFND

Number:	-705680
Subsystem:	CL
Severity:	ERROR
Message Text:	Reinstate of position is not allowed.
Explanation:	Reinstate of the position is not allowed, due to no close-out found for the position on the provided date.
User Action:	Resend transaction with a proper close-out date specified .

Alarm Code: CL_OMN_REMNOTQTY

Number:	-704156
Subsystem:	CL
Severity:	ERROR
Message Text:	trade has been transferred, given up or exercised
Explanation:	An attempt to reverse a trade was rejected. The remaining quantity in the trade differs from the original quantity. This may occur when a trade has been partially exercised, given up or exercised on trade level.
User Action:	None. Central Clearing may give further info on processing of request.

Alarm Code: CL_OMN_REMTOBIG

Number:	-704116
Subsystem:	CL
Severity:	ERROR
Message Text:	quantity exceeds remaining number of contracts
Explanation:	An attempt to register an exercise request was rejected. Quantity in request exceeds the remaining quantity in trade. An attempt to transfer from a transitory account was rejected. Quantity specified in request exceeds remaining quantity in the transitory trade.
User Action:	Check quantity in request. Further info on the error may be found in the logfile of the server reporting the error.

Alarm Code: CL_OMN_RENEGNOTALLWUNWIND

Number:	-705516
Subsystem:	CL
Severity:	ERROR
Message Text:	Reneg not allowed since an outstanding Unwind for next business day exist that would be affected.
Explanation:	An outstanding unwind for next business day exist that would be affected if this reneg is entered.
User Action:	Reenter reneg with an effective date that would not affect the outstanding Unwind.

Alarm Code: CL_OMN_RENEGNOTFOUND

Number:	-704912
Subsystem:	CL
Severity:	ERROR
Message Text:	Renegotiation/Unwind not found.
Explanation:	The user was trying to do an operation on a Reneg/Unwind that cannot be found.
User Action:	Query for all Reneg/Unwind and investigate reneg number.

Alarm Code: CL_OMN_REPOCNCLEXTNOVATED

Number:	-705108
Subsystem:	CL
Severity:	ERROR
Message Text:	The REPO is externally novated.
Explanation:	The REPO is externally novated.
User Action:	The REPO is externally novated.

Alarm Code: CL_OMN_REPOCNCLFRISTTXDATE

Number:	-705102
Subsystem:	CL
Severity:	ERROR
Message Text:	1st transaction date has not passed.
Explanation:	1st transaction date has not passed.
User Action:	1st transaction date has not passed.

Alarm Code: CL_OMN_REPOCNCLFULLUNWOUND

Number:	-705504
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Subsystem:	CL
Severity:	ERROR
Message Text:	Cancel not allowed on fully unwound REPO.
Explanation:	Since REPO has been fully unwound, cancel is not allowed.
User Action:	Cancel not allowed on fully unwound REPO.

Alarm Code: CL_OMN_REPOCNCLSECONDTXDATE

Number:	-705104
Subsystem:	CL
Severity:	ERROR
Message Text:	2nd transaction date is not today or in the future.
Explanation:	2nd transaction date is not today or in the future.
User Action:	2nd transaction date is not today or in the future.

Alarm Code: CL_OMN_REPOCNCLUNWIND

Number:	-705106
Subsystem:	CL
Severity:	ERROR
Message Text:	The REPO has been partially or fully unwound.
Explanation:	The REPO has been partially or fully unwound.
User Action:	The REPO has been partially or fully unwound.

Alarm Code: CL_OMN_RTRERROR

Number:	-704030
Subsystem:	CL
Severity:	ERROR
Message Text:	error in RTR
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_SECNOTAMOUNTMISSING

Number:	-705212
Subsystem:	CL
Severity:	ERROR

Message Text:	Other notional amount is missing.
Explanation:	For partially terminated Xcur swaps, other notional amount is mandatory.
User Action:	Enter transaction with other notional amount.

Alarm Code: CL_OMN_SECTOTAMOUNTNEG

Number:	-705218
Subsystem:	CL
Severity:	ERROR
Message Text:	Other notional amount is negative.
Explanation:	For partially terminated Xcur Swaps, other notional amount cannot be negative.
User Action:	Enter transaction with a positive other notional amount.

Alarm Code: CL_OMN_SECTOTAMOUNTTOOBIG

Number:	-705216
Subsystem:	CL
Severity:	ERROR
Message Text:	Other notional amount is too large.
Explanation:	Other notional amount is too large.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_SECONDTRANSDATE

Number:	-704910
Subsystem:	CL
Severity:	ERROR
Message Text:	Reneg can only be done before or on the second transaction date.
Explanation:	Reneg can only be done before or on the second transaction date.
User Action:	Reneg can only be done before or on the second transaction date.

Alarm Code: CL_OMN_SELLAMOUNTZERO

Number:	-704622
Subsystem:	CL
Severity:	ERROR
Message Text:	Sell amount in trade report is zero.
Explanation:	Sell amount in trade report is zero.

User Action:	Enter a amount larger than zero.
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Alarm Code: CL_OMN_SELLSETTLEINST

Number:	-704744
Subsystem:	CL
Severity:	ERROR
Message Text:	Sell settlement instruction is only valid for sell trade reports.
Explanation:	Sell settlement instruction is only valid for sell trade reports.
User Action:	Reenter the transaction.

Alarm Code: CL_OMN_SETPRODEXIST

Number:	-705874
Subsystem:	CL
Severity:	ERROR
Message Text:	Settlement product must exist.
Explanation:	Check in CDB that the settlement product exist on at least one instrument type
User Action:	Enter correct value

Alarm Code: CL_OMN_SETTLEAMOUNTNEG

Number:	-705410
Subsystem:	CL
Severity:	ERROR
Message Text:	Settlement amount is negative.
Explanation:	Settlement amount must be a positive value.
User Action:	Settlement amount must be a positive value.

Alarm Code: CL_OMN_SETTLEAMOUNTZERO

Number:	-705412
Subsystem:	CL
Severity:	ERROR
Message Text:	Settlement amount is zero.
Explanation:	Settlement amount must be a positive value.
User Action:	Settlement amount must be a positive value.

Alarm Code: CL_OMN_SETTLEPASSEDEXPDATE

Number:	-704614
Subsystem:	CL
Severity:	ERROR
Message Text:	The settlement/effective date has passed expiration date for this instrument.
Explanation:	The settlement/effective date has passed expiration date for this instrument.
User Action:	Enter a settlement/effective date before maturity date.

Alarm Code: CL_OMN_SETTLEPASSEDMATDATE

Number:	-704612
Subsystem:	CL
Severity:	ERROR
Message Text:	The settlement/effective date has passed maturity date for this instrument.
Explanation:	The settlement/effective date has passed maturity date for this instrument.
User Action:	Enter a settlement/effective date before maturity date.

Alarm Code: CL_OMN_SIGALRREC

Number:	-704128
Subsystem:	CL
Severity:	ERROR
Message Text:	signal already received
Explanation:	Storage of a receipt synchronization signal, used in linked clearing, failed. The synchronization signal has already been received.
User Action:	Take corrective action.

Alarm Code: CL_OMN_SNDFAIL

Number:	-704014
Subsystem:	CL
Severity:	ERROR
Message Text:	server failed to send buffer
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_SSIALRDCANCEL

Number:	-704490
Subsystem:	CL
Severity:	ERROR
Message Text:	The SSI is already cancelled.
Explanation:	User tried to cancel an SSI that already was cancelled.
User Action:	-

Alarm Code: CL_OMN_SSIBLANK

Number:	-704738
Subsystem:	CL
Severity:	ERROR
Message Text:	The Settlement Instruction is blank.
Explanation:	Settlement instruction may not be blank.
User Action:	Check that settlement instruction is non-blank.

Alarm Code: CL_OMN_SSIEXISTING

Number:	-704638
Subsystem:	CL
Severity:	ERROR
Message Text:	This SSI already exists.
Explanation:	This SSI already exists.
User Action:	Reenter SSI that does not already exists.

Alarm Code: CL_OMN_SSINOTFOUND

Number:	-704640
Subsystem:	CL
Severity:	ERROR
Message Text:	The user was trying to do an operation on a trade report that can not be found.
Explanation:	The user was trying to do an operation on a trade report that can not be found.
User Action:	Query for all trade reports and investigate trade report number.

Alarm Code: CL_OMN_STANDALONENOTEQUAL

Number:	-705576
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Subsystem:	CL
Severity:	ERROR
Message Text:	Cannot compare termination, unwind or increase with parent trade to a stand-alone.
Explanation:	A stand-alone termination cannot be compared to a termination with parent trade report.
User Action:	Select two terminations, unwinds or increase with parent trade or v.v..

Alarm Code: CL_OMN_STATEHOLIDAYBLANK

Number:	-705198
Subsystem:	CL
Severity:	ERROR
Message Text:	State holiday value is missing.
Explanation:	If apply state holiday is ticked at least one state holiday must be specified.
User Action:	Enter at least one state holiday.

Alarm Code: CL_OMN_STATEHOLIDAYEQUAL

Number:	-705196
Subsystem:	CL
Severity:	ERROR
Message Text:	State holiday values in trade report cannot be equal.
Explanation:	State holiday values in trade report cannot be equal.
User Action:	Enter two different state holiday values.

Alarm Code: CL_OMN_STORERR

Number:	-704080
Subsystem:	CL
Severity:	ERROR
Message Text:	error in store of trade
Explanation:	An attempt to rectify a trade was rejected due to an error when trying to store the rectified trade.
User Action:	Check content of transaction. Contact central clearing.

Alarm Code: CL_OMN_STRIKEPRICENEG

Number:	-705380
Subsystem:	CL
Severity:	ERROR

Message Text:	Strike price is negative.
Explanation:	Strike price must be a positive value.
User Action:	Strike price must be a positive value.

Alarm Code: CL_OMN_STRIKEPRICETOOBIG

Number:	-705550
Subsystem:	CL
Severity:	ERROR
Message Text:	Strike price is too large.
Explanation:	Strike price is too large.
User Action:	Check strike price and number of decimals used.

Alarm Code: CL_OMN_STRIKEPRICEZERO

Number:	-705382
Subsystem:	CL
Severity:	ERROR
Message Text:	Strike price is zero.
Explanation:	Strike price must be a positive value.
User Action:	Strike price must be a positive value.

Alarm Code: CL_OMN_SUBSTATEPENDCANCEL

Number:	-704496
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report in sub-state pending_cancel.
Explanation:	This operation is not allowed when the trade report is in sub-state Pending_cancel.
User Action:	-

Alarm Code: CL_OMN_SWAPNOTMATCH

Number:	-705318
Subsystem:	CL
Severity:	ERROR
Message Text:	Swap does not match after dates have been adjusted.
Explanation:	Swap does not match after dates have been adjusted.

User Action:	-
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Alarm Code: CL_OMN_SWAPTERMNOTFOUND

Number:	-704920
Subsystem:	CL
Severity:	ERROR
Message Text:	Swap termination not found.
Explanation:	The user was trying to do an operation on a swap termination that can not be found.
User Action:	Query for all swap terminations and investigate termination number.

Alarm Code: CL_OMN_TAKEUPNOLIMIT

Number:	-705868
Subsystem:	CL
Severity:	ERROR
Message Text:	The destination account has no member exposure limit defined.
Explanation:	The MRA account of the destination account has no member exposure limit defined.
User Action:	Define member exposure limit

Alarm Code: CL_OMN_TERMAGREEAFTERTERMDATE

Number:	-705270
Subsystem:	CL
Severity:	ERROR
Message Text:	The termination agree date is after termination date on Swap.
Explanation:	Swap termination can only be done before termination date.
User Action:	Swap termination can only be done before termination date.

Alarm Code: CL_OMN_TERMAGREELESSSETTLEDATE

Number:	-704934
Subsystem:	CL
Severity:	ERROR
Message Text:	The termination agree date is less than effective date (settlement date).
Explanation:	Swap termination can only be done on or after effective date (settlement date).
User Action:	Swap termination can only be done on or after effective date (settlement date).

Alarm Code: CL_OMN_TERMAGREENOTSETTLEDATE

Number:	-704936
Subsystem:	CL
Severity:	ERROR
Message Text:	The termination agree date is not a settlement date.
Explanation:	The termination agree date must be a valid settlement date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_TERMBEFORESETTLE

Number:	-704674
Subsystem:	CL
Severity:	ERROR
Message Text:	Termination date must be after the settlement/effective date.
Explanation:	This is not a valid termination date.
User Action:	Make sure that termination date is after settlement/effective date.

Alarm Code: CL_OMN_TERMDATENOTMATCH

Number:	-705304
Subsystem:	CL
Severity:	ERROR
Message Text:	Termination date does not match on the two trade reports.
Explanation:	Termination date does not match on the two trade reports.
User Action:	-

Alarm Code: CL_OMN_TERMPAYAMOUNTNEG

Number:	-704944
Subsystem:	CL
Severity:	ERROR
Message Text:	The termination payment amount is negative.
Explanation:	The termination payment amount must be a positive value.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_TERMPAYAMOUNTTOOBIG

Number:	-705060
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Subsystem:	CL
Severity:	ERROR
Message Text:	The termination payment amount is too large.
Explanation:	The termination payment amount is too large.
User Action:	Reenter termination with decreased termination payment amount.

Alarm Code: CL_OMN_TERMPAYAMOUNTZERO

Number:	-704946
Subsystem:	CL
Severity:	ERROR
Message Text:	The termination payment amount is zero.
Explanation:	The termination payment amount must be a positive value.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_TERMPAYLESSSETTLEDATE

Number:	-704940
Subsystem:	CL
Severity:	ERROR
Message Text:	The termination payment date is less than effective date (settlement date).
Explanation:	Swap termination payment date can only be on or after effective date (settlement date).
User Action:	Swap termination payment date can only be on or after effective date (settlement date).

Alarm Code: CL_OMN_TERMPAYNOTSETTLEDATE

Number:	-704942
Subsystem:	CL
Severity:	ERROR
Message Text:	The termination payment date is not a settlement date.
Explanation:	The termination payment date must be a valid settlement date.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_TMPLSERNOTFND

Number:	-705546
Subsystem:	CL
Severity:	ERROR

Message Text:	template series not found
Explanation:	there is no template series of specified instrument type
User Action:	Check instrument type

Alarm Code: CL_OMN_TMRKTNOTFND

Number:	-705542
Subsystem:	CL
Severity:	ERROR
Message Text:	TM market not found
Explanation:	there is no TM market matching parameters provided
User Action:	Check market

Alarm Code: CL_OMN_TMSENOTDEF

Number:	-704184
Subsystem:	CL
Severity:	ERROR
Message Text:	TM series has not been defined in CDB yet
Explanation:	A transaction to changed the state of a deal in Deal Capture failed because the series is not known to CL yet. The reason can be that CDB has not defined the series, or that information about the defined series has not reached CL.
User Action:	Make sure CDB defines the series and retry the transaction

Alarm Code: CL_OMN_TOOFEWITEMS

Number:	-704224
Subsystem:	CL
Severity:	ERROR
Message Text:	too few items in message
Explanation:	A transaction message with too few items has been received. This is most likely a program error in the sending client application.
User Action:	Check the sending client application.

Alarm Code: CL_OMN_TOOMANYLEGS

Number:	-704248
Subsystem:	CL
Severity:	ERROR

Message Text:	trade not accepted, too many legs in deal
Explanation:	An attempt to add a new trade was made. However, the trade belongs to a deal that already has too many legs and a new added trade would give a result of more than 99 legs in the deal. This is not allowed!
User Action:	Try to avoid adding more legs to this deal.

Alarm Code: CL_OMN_TOOMUCHQTY

Number:	-704098
Subsystem:	CL
Severity:	ERROR
Message Text:	Quantity too large.
Explanation:	The quantity specified in an exercise request exceeded quantity held.
User Action:	Check the quantity specified in the exercise request. Further info on the error may be found in the reporting error logfile of the application.

Alarm Code: CL_OMN_TOOMUCHREG

Number:	-704232
Subsystem:	CL
Severity:	ERROR
Message Text:	registered physical qty exceeds expected synthetic qty
Explanation:	There is too much physical delivery quantity registered. This quantity exceeds the expected synthetic quantity that has actually been traded.
User Action:	Check the quantity of the registered physical deliveries for the series.

Alarm Code: CL_OMN_TRADEDATEAFTEREXPDATE

Number:	-705374
Subsystem:	CL
Severity:	ERROR
Message Text:	Expiration date must be equal or larger than Trade date.
Explanation:	Expiration date must be equal or larger than Trade date.
User Action:	Expiration date must be equal or larger than Trade date.

Alarm Code: CL_OMN_TRADEDATEAFTERPAYDATE

Number:	-705370
Subsystem:	CL
Severity:	ERROR

Message Text:	Payment date must be equal or larger than Trade date.
Explanation:	Payment date must be equal or larger than Trade date.
User Action:	Payment date must be equal or larger than Trade date.

Alarm Code: CL_OMN_TRADEDATEAFTERSETTLE

Number:	-705372
Subsystem:	CL
Severity:	ERROR
Message Text:	Settlement date must be equal or larger than Trade date.
Explanation:	Settlement date must be equal or larger than Trade date.
User Action:	Settlement date must be equal or larger than Trade date.

Alarm Code: CL_OMN_TRADEDATEPASSED

Number:	-704442
Subsystem:	CL
Severity:	ERROR
Message Text:	Last trading date has passed for this instrument.
Explanation:	Last trading date has passed for this instrument.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_TRADEIDMANDATORY

Number:	-705358
Subsystem:	CL
Severity:	ERROR
Message Text:	Party trade id is mandatory.
Explanation:	The tradeld element does not have a value.
User Action:	Fill in the tradeld element with a valid value.

Alarm Code: CL_OMN_TRADEIDNOTUNIQUE

Number:	-705332
Subsystem:	CL
Severity:	ERROR
Message Text:	The trade identifier is not unique for the member.
Explanation:	The trade identifier is not unique for the member.

User Action:	-
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Alarm Code: CL_OMN_TRADEMISMATCHORDER

Number:	-705974
Subsystem:	CL
Severity:	ERROR
Message Text:	Mismatch of trade(s) in order.
Explanation:	Provided list of trades isn't complete or contains trades that are irrelevant to this operation.
User Action:	Make sure to include all trades that are expected in this operation.

Alarm Code: CL_OMN_TRADEMUSTBEACTIVE

Number:	-704250
Subsystem:	CL
Severity:	ERROR
Message Text:	trade not active
Explanation:	The trade to give up must be active.
User Action:	The user is trying to register a give-up for a trade that is not active.

Alarm Code: CL_OMN_TRADEONHOLD

Number:	-705328
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade is on hold, operation cancelled.
Explanation:	The trade is on hold (directly or indirectly), thus no operation except confirm/ reject is allowed on the trade.
User Action:	Confirm or reject the trade before operation.

Alarm Code: CL_OMN_TRADETOOOLD

Number:	-704356
Subsystem:	CL
Severity:	ERROR
Message Text:	trade too old to give up
Explanation:	The user tried to give up a trade that was too old. The instrument type determines how many days a trade can be given up.
User Action:	Verify the instrument type information for the series or inform the user.

Alarm Code: CL_OMN_TRADETYPEINVALID

Number:	-704252
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid type of trade for give-up
Explanation:	The trade to give up must be of another type.
User Action:	The user is trying to register a give-up for a trade that is of wrong type.

Alarm Code: CL_OMN_TRANSANDSINK

Number:	-704204
Subsystem:	CL
Severity:	ERROR
Message Text:	transitory account must specify sink account
Explanation:	An attempt to register a transitory account failed. Sink account, i.e. "Emptied to", isn't specified or is invalid.
User Action:	Check specification of account type. Check specification of sink account.

Alarm Code: CL_OMN_TRANSEXIST

Number:	-704316
Subsystem:	CL
Severity:	ERROR
Message Text:	not transferred transitory trades exist
Explanation:	A test is done before real time exercise is performed if Transitory trades with remaining > 0. The exercise request is denied for this reason.
User Action:	All transitory trades for the series specified in exercise request must be transferred before a real-time exercise can be performed. The transfer can be performed using the Transfer from DA menu, which transfers trades one at a time. Or using the transfer function in the Product state menu, which transfers all trades to their default account.

Alarm Code: CL_OMN_TRANSNOAUTONET

Number:	-704206
Subsystem:	CL
Severity:	ERROR
Message Text:	transitory account does not allow auto-netting
Explanation:	An attempt to register a transitory account with auto-net failed since auto-netting is not allowed on transatory accounts.
User Action:	Define transatory account without auto-net option.

Alarm Code: CL_OMN_TRANSNOTNEW

Number:	-704240
Subsystem:	CL
Severity:	ERROR
Message Text:	trade placed on transitory account not as of today
Explanation:	An attempt to place a trade on a transitory account failed. The as-of date in the trade is not the current business date. This indicates that the trade is created as part of a (failed) rectify trade or rectify deal operation on an historical trade or deal. Transitory accounts may only hold trade as of the current business date.
User Action:	Check account specified in the rectify trade or rectify deal transaction. Further info on the error may be found in the logfile of the server reporting the error.

Alarm Code: CL_OMN_TRANSNOTPLAIN

Number:	-704330
Subsystem:	CL
Severity:	ERROR
Message Text:	position transfer on transitory account not allowed
Explanation:	An attempt to execute a position transfer to or from a transitory account is rejected.
User Action:	Check account specified in the position transfer request. There is a special transaction for transferring trades from transitory accounts.

Alarm Code: CL_OMN_TRDCABPRICE

Number:	-704410
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade has cabinet price
Explanation:	Trades with cabinet prices are not allowed in average price trades or may not be part of rectified deals.
User Action:	Further info on the error might be available in the logfile of the application reporting the error.

Alarm Code: CL_OMN_TRDNOTFND

Number:	-704096
Subsystem:	CL
Severity:	ERROR
Message Text:	trade supplied in exercise request not found
Explanation:	An attempt was made to register an exercise request on a trade. The specified trade could not be found or the user issuing the exercise request isn't allowed to access the trade.

User Action:	Check the trade specification in the exercise request. Further info on the error may be found in the logfile of the application reporting the error.
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Alarm Code: CL_OMN_TRDNOTSPEC

Number:	-704102
Subsystem:	CL
Severity:	ERROR
Message Text:	not a trade-exercise
Explanation:	An attempt to register an exercise request failed. The series specified is exercised on trade level, and no trade was specified in the request.
User Action:	Check if the intended series was specified in the exercise request. Otherwise, specify a trade to be exercised.

Alarm Code: CL_OMN_TRDREPNOTFND

Number:	-705594
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report was not found.
Explanation:	The trade report was not found. This could happen for two reasons: wrong id specified or
User Action:	Specify a legal trade report.

Alarm Code: CL_OMN_TRDREPNOTINIT

Number:	-705592
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report is not initial.
Explanation:	You can only modify trade reports that are in initial state.
User Action:	This trade report has already been modified and can not be changed.

Alarm Code: CL_OMN_TRDSPEC

Number:	-704104
Subsystem:	CL
Severity:	ERROR
Message Text:	not a position-exercise
Explanation:	An attempt to register an exercise request failed. The series specified is not exercised on trade level, and a trade was specified in the request.

User Action:	Check if the intended series was specified in the exercise request. Otherwise, remove the trade specification in the request.
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Alarm Code: CL_OMN_TRMCLOSED

Number:	-705256
Subsystem:	CL
Severity:	ERROR
Message Text:	System not open for transactions and queries.
Explanation:	Trading flag on CL_TRM is set to Closed.
User Action:	Check Trading flag on CL_TRM and change with <AM> command.

Alarm Code: CL_OMN_TRMCLOSEDTXN

Number:	-705258
Subsystem:	CL
Severity:	ERROR
Message Text:	System not open for transactions, only queries.
Explanation:	Trading flag on CL_TRM is set to Closed_txn.
User Action:	Check Trading flag on CL_TRM and change with <AM> command.

Alarm Code: CL_OMN_TRPALRDCANCEL

Number:	-704488
Subsystem:	CL
Severity:	ERROR
Message Text:	The trade report is already cancelled.
Explanation:	User tried to cancel a trade report that already was cancelled.
User Action:	-

Alarm Code: CL_OMN_TRPALRDINCREASE

Number:	-705352
Subsystem:	CL
Severity:	ERROR
Message Text:	The trade report is already increased.
Explanation:	User tried to increase one side of the trade report that was already increased.
User Action:	-

Alarm Code: CL_OMN_TRPALRDTerm

Number:	-705348
Subsystem:	CL
Severity:	ERROR
Message Text:	The trade report is already terminated.
Explanation:	User tried to terminate one side of the trade report that was already terminated.
User Action:	-

Alarm Code: CL_OMN_TRPALRDUNWIND

Number:	-705350
Subsystem:	CL
Severity:	ERROR
Message Text:	The trade report is already unwounded.
Explanation:	User tried to unwind one side of the trade report that was already unwounded.
User Action:	-

Alarm Code: CL_OMN_TRPCODENOTFND

Number:	-705732
Subsystem:	CL
Severity:	ERROR
Message Text:	invalid or unknown trade report code
Explanation:	Encountered invalid or undefined trade report code not present in the trade report class applicable for the instrument
User Action:	Check and correct trade report code in trade submitted

Alarm Code: CL_OMN_TRPNETTED

Number:	-704658
Subsystem:	CL
Severity:	ERROR
Message Text:	No actions are allowed on a netted trade report.
Explanation:	No actions are allowed on a netted trade report.
User Action:	Cancel or rectify the DVP.

Alarm Code: CL_OMN_TRPNOTFOUND

Number:	-704422
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report not found.
Explanation:	The user was trying to do an operation on a trade report that can not be found.
User Action:	Query for all trade reports and investigate trade report number.

Alarm Code: CL_OMN_TRPNOTMATCHED

Number:	-704964
Subsystem:	CL
Severity:	ERROR
Message Text:	Operation only allowed on matched trade reports.
Explanation:	Operation only allowed on matched trade reports.
User Action:	Operation only allowed on matched trade reports.

Alarm Code: CL_OMN_TRPNOVATED

Number:	-704492
Subsystem:	CL
Severity:	ERROR
Message Text:	Action not allowed on a novated trade report.
Explanation:	Action is not allowed on a trade report that has been sent for novation.
User Action:	-

Alarm Code: CL_OMN_TRPSUBTYPENOTEQUAL

Number:	-705436
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report sub type is different for the two trade reports.
Explanation:	Difference view can only be done on two trade reports of the same sub type. A termination can only be compared with another termination etc.
User Action:	Select two trade reports of the same sub type.

Alarm Code: CL_OMN_TRPTYPENOTEQUAL

Number:	-705434
Subsystem:	CL
Severity:	ERROR
Message Text:	Trade report type is different for the two trade reports.
Explanation:	Difference view can only be done on two trade reports of the same type.
User Action:	Select two trade reports of the same type.

Alarm Code: CL_OMN_TXALRSTORED

Number:	-704032
Subsystem:	CL
Severity:	ERROR
Message Text:	transaction ID duplicated
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_TXNONCLASSDENIED

Number:	-705588
Subsystem:	CL
Severity:	ERROR
Message Text:	txn on instrument class not allowed
Explanation:	Transaction was aborted. Series in transaction was of an instrument class for which the user is not authorized to issue transactions.
User Action:	Check series used in transaction, and add the instrument class to the Legal Instrument Type on the User.

Alarm Code: CL_OMN_TXNOTHANDLED

Number:	-704136
Subsystem:	CL
Severity:	ERROR
Message Text:	txn not handled by this server
Explanation:	A transaction was aborted due to not being supported by the receiving server. This is possible due to the use of the wrong facility.
User Action:	Check the transaction type and facility used.

Alarm Code: CL_OMN_TXNTOOLATE

Number:	-705760
Subsystem:	CL
Severity:	ERROR
Message Text:	transaction no longer allowed on instruments expiring today
Explanation:	The attempted transaction is no longer allowed on instruments expiring the current business date
User Action:	None

Alarm Code: CL_OMN_UCONSIDTOBIG

Number:	-704712
Subsystem:	CL
Severity:	ERROR
Message Text:	Unwind consideration is too large.
Explanation:	Unwind consideration is too large.
User Action:	Reenter trade report with decreased unwind consideration.

Alarm Code: CL_OMN_UFACEVALUETOBIG

Number:	-704778
Subsystem:	CL
Severity:	ERROR
Message Text:	Unwind face value is too large.
Explanation:	Unwind face value is too large.
User Action:	Reenter trade report with decreased unwind consideration.

Alarm Code: CL_OMN_UKNWNQRY

Number:	-704012
Subsystem:	CL
Severity:	ERROR
Message Text:	query not known by the server
Explanation:	message is to be deleted
User Action:	None

Alarm Code: CL_OMN_UNBALQTY

Number:	-704338
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Subsystem:	CL
Severity:	ERROR
Message Text:	unbalanced bought and sold quantity in deal
Explanation:	A deal with unbalance between bought and sold quantity has been received by the clearing system.
User Action:	If registering deal, verify that bought and sold quantity are consistent. Otherwise, submit a Problem Report.

Alarm Code: CL_OMN_UNDEFACP

Number:	-705590
Subsystem:	CL
Severity:	ERROR
Message Text:	Associated clearing participant not found
Explanation:	Transaction processing will continue with the clearing participant information unchanged. The associated clearing customer that could not be found and the clearing participant that was supposed to have that acp attached, will be stated in the log file.
User Action:	Check associated clearing customer attached to the clearing participant.

Alarm Code: CL_OMN_UNEXFPMLMNT

Number:	-705482
Subsystem:	CL
Severity:	ERROR
Message Text:	an unexpected FpML element encountered
Explanation:	an unexpected FpML element was encountered in a FpML message
User Action:	Check format of FpML message

Alarm Code: CL_OMN_UNKNOWNBIC

Number:	-705530
Subsystem:	CL
Severity:	ERROR
Message Text:	unknown BIC code encountered
Explanation:	a BIC code has been encountered that does not correspond to
User Action:	Check BIC code provided

Alarm Code: CL_OMN_UNKREPORT

Number:	-704150
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Subsystem:	CL
Severity:	ERROR
Message Text:	unknown report id from OCC
Explanation:	None
User Action:	None

Alarm Code: CL_OMN_UNWINDFACEVALPOS

Number:	-705098
Subsystem:	CL
Severity:	ERROR
Message Text:	Unwind face value must be greater than zero.
Explanation:	Unwind face value must be greater than zero.
User Action:	Reenter the transaction with a positive unwind face value.

Alarm Code: CL_OMN_UPDEXTACCNOTALLW

Number:	-705668
Subsystem:	CL
Severity:	ERROR
Message Text:	Update of external account connection not allowed
Explanation:	It is not allowed to update Account, Role or Value on an external account connection
User Action:	Update only External account id and Controller or create a new external account connection if the Account, Role or Value needs to be changed

Alarm Code: CL_OMN_UPFAMOUNTTOOBIG

Number:	-705086
Subsystem:	CL
Severity:	ERROR
Message Text:	The upfront amount is too large.
Explanation:	The upfront amount is too large.
User Action:	Reenter trade report with decreased upfront amount.

Alarm Code: CL_OMN_UPFRONTFEENEG

Number:	-705026
Subsystem:	CL

Severity:	ERROR
Message Text:	Upfront fee is negative.
Explanation:	The upfront fee may not be negative
User Action:	Change the upfront fee to an non negative value.

Alarm Code: CL_OMN_UPFRONTFEEZERO

Number:	-705024
Subsystem:	CL
Severity:	ERROR
Message Text:	Upfront fee is zero.
Explanation:	The upfront fee may not be zero
User Action:	Change the upfront fee to an non zero value.

Alarm Code: CL_OMN_USANDEUNOTCOMP

Number:	-705574
Subsystem:	CL
Severity:	ERROR
Message Text:	An EU and US Transaction Supplement cannot be compared.
Explanation:	An EU and US Transaction Supplement cannot be compared.
User Action:	Select two trade reports of the same product type.

Alarm Code: CL_OMN_USETTLEPASSEDLASTTRD

Number:	-705636
Subsystem:	CL
Severity:	ERROR
Message Text:	The unwind settlement/2'nd trans date has passed last trading date for this instrument.
Explanation:	The unwind settlement/2'nd trans date has passed last trading date for this instrument.
User Action:	Check CDB settings.

Alarm Code: CL_OMN_USETTLEPASSEDMATDATE

Number:	-704722
Subsystem:	CL
Severity:	ERROR
Message Text:	The unwind settlement/effective date has passed maturity date for this instrument.

Explanation:	The unwind settlement/effective date has passed maturity date for this instrument.
User Action:	Enter an unwind settlement/effective date before maturity date.

Alarm Code: CL_OMN_VALIDERR

Number:	-704078
Subsystem:	CL
Severity:	ERROR
Message Text:	error in validation of trade
Explanation:	An attempt to rectify a trade was rejected due to an error when trying to validated the rectified trade.
User Action:	Check content of transaction. Contact central clearing.

Alarm Code: CL_OMN_WILDCARDNOTALLOWED

Number:	-705644
Subsystem:	CL
Severity:	ERROR
Message Text:	Wildcard not allowed on participant for historical searches.
Explanation:	Wildcard not allowed on participant for historical searches.
User Action:	For historical trade report searches no wildcard in participant is allowed because it has a very negative impact on performance.

Alarm Code: CL_OMN_XMLATTRIBNOTFND

Number:	-705478
Subsystem:	CL
Severity:	ERROR
Message Text:	named XML attribute not found
Explanation:	a named attribute could be found on an XML element
User Action:	Check format of XML document

Alarm Code: CL_OMN_XMLMNTEXPTD

Number:	-705462
Subsystem:	CL
Severity:	ERROR
Message Text:	an XML element node expected
Explanation:	an unexpected DOM-node was encountered when analyzing an XML

User Action:	Check format of XML document
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Alarm Code: CL_OMN_XMLMNTNOTCHAR

Number:	-705472
Subsystem:	CL
Severity:	ERROR
Message Text:	XML element is not a single character
Explanation:	value of an XML element is not a single character as expected
User Action:	Check format of XML document

Alarm Code: CL_OMN_XMLMNTNOTDATE

Number:	-705474
Subsystem:	CL
Severity:	ERROR
Message Text:	XML element is not a date
Explanation:	value of an XML element is not a date as expected
User Action:	Check format of XML document

Alarm Code: CL_OMN_XMLMNTNOTFND

Number:	-705458
Subsystem:	CL
Severity:	ERROR
Message Text:	XML element not found
Explanation:	A named XML element was not found in document or subset of a
User Action:	Check structure of XML document

Alarm Code: CL_OMN_XMLMNTNOTI16

Number:	-705464
Subsystem:	CL
Severity:	ERROR
Message Text:	XML element is not a short integer
Explanation:	value of an XML element is not a short integer as expected
User Action:	Check format of XML document

Alarm Code: CL_OMN_XMLMNTNOTUI16

Number:	-705466
Subsystem:	CL
Severity:	ERROR
Message Text:	XML element is not an unsigned short integer
Explanation:	value of an XML element is not an unsigned short integer as
User Action:	Check format of XML document

Alarm Code: CL_OMN_XMLMNTNOTUI32

Number:	-705468
Subsystem:	CL
Severity:	ERROR
Message Text:	XML element is not an unsigned long integer
Explanation:	value of an XML element is not an unsigned long integer as
User Action:	Check format of XML document

Alarm Code: CL_OMN_XMLMNTNOTUI64

Number:	-705470
Subsystem:	CL
Severity:	ERROR
Message Text:	XML element is not an unsigned long long integer
Explanation:	value of an XML element is not an unsigned long long integer as
User Action:	Check format of XML document

Alarm Code: CL_OMN_XMLMNTNOTUNIQUE

Number:	-705460
Subsystem:	CL
Severity:	ERROR
Message Text:	unique instance of element not found in XML document
Explanation:	a unique instace of an element could not be found in the XML
User Action:	Check format of XML document

Alarm Code: CL_OMN_XMLNOATTRIB

Number:	-705476
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Subsystem:	CL
Severity:	ERROR
Message Text:	no attributes on XML element
Explanation:	no attributes could be found on an XML element
User Action:	Check format of XML document

Alarm Code: CL_OMN_YIELDANDCONSNOTZERO

Number:	-704482
Subsystem:	CL
Severity:	ERROR
Message Text:	If yield zero then consideration must be zero or vice versa.
Explanation:	If yield in trade report is zero consideration must be zero and vice versa.
User Action:	Reenter trade report with zero yield and zero consideration.

Alarm Code: CL_OMN_YIELDNEG

Number:	-704478
Subsystem:	CL
Severity:	ERROR
Message Text:	Yield in trade report is negative.
Explanation:	Yield in trade report must not be negative.
User Action:	Reenter trade report with positive or zero yield.

Alarm Code: CL_OMN_YIELDNOTININTRVL

Number:	-705110
Subsystem:	CL
Severity:	ERROR
Message Text:	Yield not in interval.
Explanation:	Yield not in interval as set up in CDB.
User Action:	Reenter trade report with correct yield.

Alarm Code: CL_OMN_YELDTOBIG

Number:	-704480
Subsystem:	CL
Severity:	ERROR

Message Text:	Yield value in trade report is too large.
Explanation:	Yield value in trade report can not exceed 100%.
User Action:	Reenter trade report with decreased yield.

Alarm Code: CL_OMN_YIELDZERO

Number:	-704564
Subsystem:	CL
Severity:	ERROR
Message Text:	Yield in trade report is zero.
Explanation:	Yield in trade report must not be zero.
User Action:	Reenter trade report with non-zero yield.

Alarm Code: CL_SERVERLOST

Number:	-700472
Subsystem:	CL
Severity:	ERROR
Message Text:	Server lost
Explanation:	The server failed to answer to the request
User Action:	Inspect logfile for further details and finding remedy for problem

2.4 CM Error Messages

Alarm Code: CM_ACCTYPENOTCOL

Number:	-1800122
Subsystem:	CM
Severity:	ERROR
Message Text:	Account type does not allow collateral.
Explanation:	Account type must allow collaterals for this operation.
User Action:	Check CDB settings.

Alarm Code: CM_ACCTYPENOTMEMDEP

Number:	-1800144
Subsystem:	CM
Severity:	ERROR

Message Text:	Account type does not allow member deposits.
Explanation:	Account type must not allow collaterals for this operation.
User Action:	Check CDB settings.

Alarm Code: CM_AMOUNTNEG

Number:	-1800156
Subsystem:	CM
Severity:	ERROR
Message Text:	Amount/Quantity must be positive.
Explanation:	Amount/Quantity must be positive.
User Action:	Reenter transaction with a positive amount.

Alarm Code: CM_AMOUNTPOS

Number:	-1800158
Subsystem:	CM
Severity:	ERROR
Message Text:	Member deposit amount must be negative.
Explanation:	Member deposit amount must be negative.
User Action:	Reenter transaction with a negative amount.

Alarm Code: CM_AMOUNTTOOBIG

Number:	-1800160
Subsystem:	CM
Severity:	ERROR
Message Text:	Collateral amount is too big.
Explanation:	Collateral amount is too big.
User Action:	Enter a valid collateral amount.

Alarm Code: CM_BADSEG

Number:	-1800102
Subsystem:	CM
Severity:	ERROR
Message Text:	segment number was not of expected format

Explanation:	A segmented transaction was aborted due to an invalid segment number. When issuing a segmented query transaction, a segment number must be specified. Segment numbers starts with one (1) when issuing query. Zero (0) as a returned segment number indicates that there are no more segments to be retrieved.
User Action:	Check segment number specified in query.

Alarm Code: CM_BADSEQ

Number:	-1800104
Subsystem:	CM
Severity:	ERROR
Message Text:	sequence number was not of expected format
Explanation:	A query for missing trades was aborted due to invalid sequence number. Sequence numbers must not be negative, and the last sequence number, if non-zero, in a requested range must exceed the first sequence number in the specified range. A last sequence number of zero indicates all available trades.
User Action:	Check sequence number specified in query.

Alarm Code: CM_BANKACCBLANK

Number:	-1800168
Subsystem:	CM
Severity:	ERROR
Message Text:	The bank account cannot be blank.
Explanation:	The bank account cannot be blank.
User Action:	Reenter transaction with a valid bank account.

Alarm Code: CM_BANKINSTEISTS

Number:	-1800180
Subsystem:	CM
Severity:	ERROR
Message Text:	Bank instructions have already been created for this settlement date.
Explanation:	Bank instructions have already been created for this settlement date.
User Action:	Untick the Create bank instruction flag!

Alarm Code: CM_BANKINSTNOTFOUND

Number:	-1800118
Subsystem:	CM
Severity:	ERROR

Message Text:	Bank instruction not found.
Explanation:	No bank instruction with the specified ID was found.
User Action:	Verify that the correct ID was used.

Alarm Code: CM_BICBLANK

Number:	-1800170
Subsystem:	CM
Severity:	ERROR
Message Text:	The BIC code cannot be blank.
Explanation:	The BIC code cannot be blank.
User Action:	Reenter transaction with a valid BIC code.

Alarm Code: CM_CACOMPLEXISTS

Number:	-1800322
Subsystem:	CM
Severity:	ERROR
Message Text:	Corporate Action Complete is already received for Clearinghouse and Business date.
Explanation:	Only one Corporate Action Complete is allowed per Clearinghouse and Business date.
User Action:	Manually cancel Corporate Action Complete batch with AM command or wait until next day.

Alarm Code: CM_CACOMPLMISSING

Number:	-1800326
Subsystem:	CM
Severity:	ERROR
Message Text:	Corporate Action Complete has not been received Clearinghouse and Business date.
Explanation:	CMS is configured to wait for Corporate Action Complete for Clearinghouse and Business date.
User Action:	Manually run Corporate Action Complete batch with AM command or wait for Wizer.

Alarm Code: CM_CAINVFACTOR

Number:	-1800348
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid factor specified for Corporate Action Movement item.
Explanation:	Invalid factor specified for Corporate Action Movement item.

User Action:	Reenter the transaction with valid values.
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Alarm Code: CM_CANOTUNIQ

Number:	-1800346
Subsystem:	CM
Severity:	ERROR
Message Text:	Corporate Action Collateral Transaction identified by instrRef, ExtAcclId, CorpActionRef, Isin and Currency is not unique.
Explanation:	Corporate Action Collateral Transaction identified by instrRef, ExtAcclId, CorpActionRef, Isin and Currency is not unique.
User Action:	Reenter the Corporate Action Collateral Transaction with unique fields.

Alarm Code: CM_CASHCOLLEXISTING

Number:	-1800146
Subsystem:	CM
Severity:	ERROR
Message Text:	There already exists a cash collateral for this member, account and currency.
Explanation:	There already exists a cash collateral for this member, account and currency.
User Action:	Reenter transaction.

Alarm Code: CM_CASHCOLNEG

Number:	-1800152
Subsystem:	CM
Severity:	ERROR
Message Text:	Account balance can not be negative.
Explanation:	Account balance can not be negative.
User Action:	Reenter transaction with a non-negative member account balance.

Alarm Code: CM_CHGACIDNOTALLW

Number:	-1800018
Subsystem:	CM
Severity:	ERROR
Message Text:	Change of account country id not allowed
Explanation:	An attempt to change the account country id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CM_CHGACUSNOTALLW

Number:	-1800024
Subsystem:	CM
Severity:	ERROR
Message Text:	Change of account customer id not allowed
Explanation:	An attempt to change the account customer id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CM_CHGMEMDEPNOTALLW

Number:	-1800162
Subsystem:	CM
Severity:	ERROR
Message Text:	Change of member deposit type not allowed.
Explanation:	An attempt to change the member deposit type was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state.

Alarm Code: CM_CHGPCUSNOTALLW

Number:	-1800016
Subsystem:	CM
Severity:	ERROR
Message Text:	Change of counterparty customer id not allowed
Explanation:	An attempt to change the counterparty customer id was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CM_CHGSERNOTALLW

Number:	-1800020
Subsystem:	CM
Severity:	ERROR
Message Text:	Change of series not allowed
Explanation:	An attempt to change the series was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CM_CHGTRDDTNOTALLW

Number:	-1800022
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Subsystem:	CM
Severity:	ERROR
Message Text:	Change of trade date (as of date) not allowed
Explanation:	An attempt to change the trade date (API -> asof_date_s) was made in a state when this is not allowed.
User Action:	Reenter the transaction during a proper state

Alarm Code: CM_COLACCNOTFOUND

Number:	-1800088
Subsystem:	CM
Severity:	ERROR
Message Text:	Collateral account can not be found.
Explanation:	Collateral account can not be found.
User Action:	-

Alarm Code: CM_COLALRDCANCEL

Number:	-1800106
Subsystem:	CM
Severity:	ERROR
Message Text:	The collateral is already cancelled.
Explanation:	User tried to cancel a collateral that already was cancelled.
User Action:	-

Alarm Code: CM_COLEXPIRED

Number:	-1800192
Subsystem:	CM
Severity:	ERROR
Message Text:	The collateral position has expired.
Explanation:	The collateral position has expired.
User Action:	-

Alarm Code: CM_COLNOTACTIVE

Number:	-1800108
Subsystem:	CM

Severity:	ERROR
Message Text:	The collateral is not active.
Explanation:	User tried to change a collateral that is not active any more.
User Action:	-

Alarm Code: CM_COLNOTFOUND

Number:	-1800012
Subsystem:	CM
Severity:	ERROR
Message Text:	Collateral not found
Explanation:	No collateral exists for transaction
User Action:	Add collateral.

Alarm Code: CM_COLNOTMATCH

Number:	-1800300
Subsystem:	CM
Severity:	ERROR
Message Text:	CollateralTransaction doesn't match original.
Explanation:	When settling a CollateralTransaction the Isin, Amount and ExtAccountId must match original.
User Action:	Verify Isin, Amount and ExtAccountId match original.

Alarm Code: CM_COLSTATEISFINAL

Number:	-1800304
Subsystem:	CM
Severity:	ERROR
Message Text:	Collateral Transaction is in final state.
Explanation:	Collateral Transaction has reached final state.
User Action:	The Collateral Transaction has reached final state, cannot be changed.

Alarm Code: CM_COLSTATENOTFOUND

Number:	-1800112
Subsystem:	CM
Severity:	ERROR
Message Text:	Collateral state object not found.

Explanation:	Collateral state object not found.
User Action:	Collateral state object not found.

Alarm Code: CM_CUTOFFTIMEPASSED

Number:	-1800358
Subsystem:	CM
Severity:	ERROR
Message Text:	Deposit, Withdraw or Internal Transfer of Cash/Security can not be done outside cut-off time.
Explanation:	Deposit, Withdraw or Internal Transfer of Cash/Security can not be done outside cut-off time.
User Action:	Deposit, Withdraw or Internal Transfer of Cash/Security can not be done outside cut-off time.

Alarm Code: CM_DB_LOCKED

Number:	-1800028
Subsystem:	CM
Severity:	ERROR
Message Text:	database lock conflict
Explanation:	Transaction was aborted due to a database lock conflict.
User Action:	Retry the operation. If the failure persists, contact systems personnel.

Alarm Code: CM_DUPBASECOLLREQNOTALLOWED

Number:	-1800332
Subsystem:	CM
Severity:	ERROR
Message Text:	Only one member deposit of type Base Collateral is allowed per account.
Explanation:	There already exists a member deposit of type Base Collateral on this account.
User Action:	Reenter transaction.

Alarm Code: CM_DUPUPDATEINTXN

Number:	-1800216
Subsystem:	CM
Severity:	ERROR
Message Text:	The transaction contains duplicate updates.
Explanation:	The transaction contains duplicate updates.
User Action:	Reenter transaction without duplicate updates.

Alarm Code: CM_DUPUPDATEINTXN2049

Number:	-1800200
Subsystem:	CM
Severity:	ERROR
Message Text:	The transaction contains two or more updates for the same bank account and currency.
Explanation:	The transaction contains two or more updates for the same bank account and currency.
User Action:	Reenter transaction without duplicate updates.

Alarm Code: CM_DUPUPDATEINTXN2050

Number:	-1800198
Subsystem:	CM
Severity:	ERROR
Message Text:	The transaction contains two or more updates for the same account, member deposit type and currency.
Explanation:	The transaction contains two or more updates for the same account, member deposit type and currency.
User Action:	Reenter transaction without duplicate updates.

Alarm Code: CM_EFFECTIVEDATEPASSED

Number:	-1800140
Subsystem:	CM
Severity:	ERROR
Message Text:	Effective date has passed.
Explanation:	Effective date has passed.
User Action:	Reenter transaction with a valid effective date.

Alarm Code: CM_EFFECTIVEUNTILPASSED

Number:	-1800188
Subsystem:	CM
Severity:	ERROR
Message Text:	Effective until has passed.
Explanation:	Effective until has passed.
User Action:	Reenter transaction with a valid effective until.

Alarm Code: CM_EFFUNTILLESSEFFDATE

Number:	-1800190
Subsystem:	CM
Severity:	ERROR
Message Text:	Effective until can not be less than effective date.
Explanation:	Effective until can not be less than effective date.
User Action:	Reenter transaction with a valid effective until.

Alarm Code: CM_EXPDATEPASSED

Number:	-1800048
Subsystem:	CM
Severity:	ERROR
Message Text:	The expiration date for this instrument has passed.
Explanation:	The expiration date for this instrument has passed.
User Action:	Use another instrument.

Alarm Code: CM_EXRATEFIXNOTFOUND

Number:	-1800150
Subsystem:	CM
Severity:	ERROR
Message Text:	Fixing value for the exchange rate is missing or invalid.
Explanation:	Fixing value for the exchange rate is missing or invalid.
User Action:	Enter fixing value for the exchange rate.

Alarm Code: CM_EXRATENOTFOUND

Number:	-1800148
Subsystem:	CM
Severity:	ERROR
Message Text:	Exchange rate series is not found.
Explanation:	Exchange rate series is not found.
User Action:	Check CDB setting.

Alarm Code: CM_EXRATERIVANOTFOUND

Number:	-1800184
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Subsystem:	CM
Severity:	ERROR
Message Text:	Exchange rate from RIVA is missing or invalid.
Explanation:	Exchange rate from RIVA is missing or invalid.
User Action:	Check exchange rate in RIVA calculations.

Alarm Code: CM_EXTIDMC EXISTS

Number:	-1800306
Subsystem:	CM
Severity:	ERROR
Message Text:	External, final or preliminary, IDMC for the clearing and valuation date already exists.
Explanation:	External, final or preliminary, IDMC for the clearing and valuation date already exists.
User Action:	No action needed, since IDMC for the clearinghouse has been executed.

Alarm Code: CM_FIXNOTFOUND

Number:	-1800086
Subsystem:	CM
Severity:	ERROR
Message Text:	Fixing value can not be found.
Explanation:	Fixing value can not be found.
User Action:	-

Alarm Code: CM_GUARANTEE EXISTING

Number:	-1800274
Subsystem:	CM
Severity:	ERROR
Message Text:	There already exists a guarantee position for this member, account and series.
Explanation:	There already exists a guarantee position for this member, account and series.
User Action:	Reenter transaction.

Alarm Code: CM_ILLCOLLTRANSTYPE

Number:	-1800320
Subsystem:	CM
Severity:	ERROR

Message Text:	Illegal Collateral Transaction type.
Explanation:	Accepted Collateral Transaction types are Cash, Security or Guarantee.
User Action:	Specify one of accepted Collateral Transaction types.

Alarm Code: CM_ILLCOMMODITY

Number:	-1800040
Subsystem:	CM
Severity:	ERROR
Message Text:	Illegal commodity for member.
Explanation:	This commodity is set up to be illegal for this member.
User Action:	Check CDB settings.

Alarm Code: CM_ILLINSTREF

Number:	-1800331
Subsystem:	CM
Severity:	WARNING
Message Text:	Instrument reference contained characters not allowed according to SWIFT standard.
Explanation:	Instrument reference contained characters not allowed according to SWIFT standard.
User Action:	Reenter using SWIFT allowed characters.

Alarm Code: CM_ILLTRANSUSER

Number:	-1800030
Subsystem:	CM
Severity:	ERROR
Message Text:	Illegal transaction type for user.
Explanation:	This transaction is set up to be illegal for this user.
User Action:	Check CDB settings.

Alarm Code: CM_ILLTRNSTIME

Number:	-1800042
Subsystem:	CM
Severity:	ERROR
Message Text:	illegal transaction time
Explanation:	Transaction was aborted. The transaction was not issued within the legal range in time.

User Action:	Check legal range in time for issuing transaction.
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Alarm Code: CM_INSISSUSP

Number:	-1800066
Subsystem:	CM
Severity:	ERROR
Message Text:	The instrument is suspended from trading.
Explanation:	The instrument is suspended from trading.
User Action:	Check CDB settings.

Alarm Code: CM_INSNOTTRADED

Number:	-1800034
Subsystem:	CM
Severity:	ERROR
Message Text:	The instrument is not traded.
Explanation:	This instrument is not configured to be traded.
User Action:	Check CDB settings.

Alarm Code: CM_INSTNOTCOL

Number:	-1800124
Subsystem:	CM
Severity:	ERROR
Message Text:	Instrument is not allowed as collateral.
Explanation:	Instrument must be allowed as collateral for this operation.
User Action:	Check CDB settings.

Alarm Code: CM_INSTREFNOTUNIQ

Number:	-1800294
Subsystem:	CM
Severity:	ERROR
Message Text:	Instr.ref for collateral transaction is not unique.
Explanation:	Instr.ref for collateral transaction is not unique.
User Action:	Enter transaction with unique instr.ref text.

Alarm Code: CM_INTXNDENIED

Number:	-1800038
Subsystem:	CM
Severity:	ERROR
Message Text:	txn on instrument type not allowed
Explanation:	Transaction was aborted. Series in transaction was of an instrument type for which the user isn't authorized to issue transactions.
User Action:	Check series used in transaction.

Alarm Code: CM_INVACCSTATE

Number:	-1800056
Subsystem:	CM
Severity:	ERROR
Message Text:	account not active
Explanation:	An attempt to register an exercise or assign a request failed. The account specified in request isn't in active state. This message is also issued in case the state of the default account for a member isn't valid.
User Action:	Check the account specified in the transaction. Check the account specified as default account for the member in the common database (CDB). If necessary, the default account or correct the info on the default account. Further info on the error may be found in the reporting error logfile of the server.

Alarm Code: CM_INVASOF

Number:	-1800052
Subsystem:	CM
Severity:	ERROR
Message Text:	The trade date (as of date) is invalid.
Explanation:	The format is wrong or the date is not a valid date (ex 20020231).
User Action:	Reenter the transaction with a valid date.

Alarm Code: CM_INVBANKACC

Number:	-1800130
Subsystem:	CM
Severity:	ERROR
Message Text:	The bank account is invalid.
Explanation:	The bank account is invalid.
User Action:	Reenter transaction with a valid bank account.

Alarm Code: CM_INVBANKACC2

Number:	-1800132
Subsystem:	CM
Severity:	ERROR
Message Text:	There exists none or serveral collateral accounts for this bank account.
Explanation:	There exists none or serveral collateral accounts for this bank account.
User Action:	Check account set up and logfile for more details.

Alarm Code: CM_INVCACOMPL

Number:	-1800308
Subsystem:	CM
Severity:	ERROR
Message Text:	Corporate Action Complete signal also contains invalid data in transaction.
Explanation:	Corporate Action Complete signal also contains invalid data in transaction.
User Action:	See log file for detailed error description.

Alarm Code: CM_INVCAITEMS

Number:	-1800316
Subsystem:	CM
Severity:	ERROR
Message Text:	Corporate Action items missing or erronous.
Explanation:	Corporate Action items missing or erronous.
User Action:	Verify Corporate Action items and their contents.

Alarm Code: CM_INVCAREF

Number:	-1800312
Subsystem:	CM
Severity:	ERROR
Message Text:	Corporate Action reference cannot be empty.
Explanation:	Corporate Action reference cannot be empty.
User Action:	Specify unique Corporate Action reference in transaction.

Alarm Code: CM_INVCASTATE

Number:	-1800310
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Subsystem:	CM
Severity:	ERROR
Message Text:	Corporate Action transaction has invalid state.
Explanation:	Corporate Action transaction only accepted Created or Settled.
User Action:	See log file for detailed error description.

Alarm Code: CM_INVCLHID

Number:	-1800278
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid clearing house id.
Explanation:	Invalid clearing house id..
User Action:	-

Alarm Code: CM_INVCMSEXCHANGE

Number:	-1800218
Subsystem:	CM
Severity:	ERROR
Message Text:	No exchange configured to run CMS for.
Explanation:	No exchange configured to run CMS for.
User Action:	Check value of configuration variable CM_CMS_EXCHANGE.

Alarm Code: CM_INVCOLCHTYPE

Number:	-1800100
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid collateral change type parameter value.
Explanation:	Invalid collateral change type parameter value.
User Action:	Reenter transaction with valid collateral change type parameter value.

Alarm Code: CM_INVCOLGROUP

Number:	-1800349
Subsystem:	CM
Severity:	WARNING

Message Text:	Invalid Collateral group on account type.
Explanation:	Invalid Collateral group on account type.
User Action:	Check CDB settings.

Alarm Code: CM_INVCOLLINFOINSTTYPE

Number:	-1800202
Subsystem:	CM
Severity:	ERROR
Message Text:	Missing or invalid collateral info instrument type.
Explanation:	Missing or invalid collateral info instrument type.
User Action:	Check value of configuration variable CM_COLL_INFO_RIGHTS_INST_TYPE.

Alarm Code: CM_INVCOLLPAYMENTSTATE

Number:	-1800374
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid Collateral Payment State parameter for this type of evaluation.
Explanation:	Invalid Collateral Payment State parameter for this type of evaluation.
User Action:	Reenter the transaction with valid values.

Alarm Code: CM_INVCOLRECTYPE

Number:	-1800314
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid collateral reconsiliation type.
Explanation:	Invalid collateral reconsiliation type.
User Action:	Enter proper value.

Alarm Code: CM_INVCOLTRANTYPE

Number:	-1800292
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid collateral transaction type.
Explanation:	Invalid collateral transaction type.

User Action:	Enter transaction with proper collateral transaction type
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Alarm Code: CM_INVCOLTYPE

Number:	-1800044
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid collateral type.
Explanation:	Invalid collateral type.
User Action:	Do nothing.

Alarm Code: CM_INVCREATEBANK

Number:	-1800138
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid create bank instruction parameter value.
Explanation:	Invalid create bank instruction parameter value.
User Action:	Reenter transaction with valid create bank instruction parameter value.

Alarm Code: CM_INVCURRENCY

Number:	-1800068
Subsystem:	CM
Severity:	ERROR
Message Text:	The currency doesn't exist or is invalid.
Explanation:	The currency doesn't exist or is invalid.
User Action:	Choose a valid currency.

Alarm Code: CM_INVEFFECTIVEDATE

Number:	-1800142
Subsystem:	CM
Severity:	ERROR
Message Text:	The effective date is invalid.
Explanation:	The effective date is invalid.
User Action:	Reenter transaction with a valid effective date.

Alarm Code: CM_INVEFFECTIVEUNTIL

Number:	-1800186
Subsystem:	CM
Severity:	ERROR
Message Text:	The effective until is invalid.
Explanation:	The effective until is invalid.
User Action:	Reenter transaction with a valid effective until.

Alarm Code: CM_INVEVALUTIONTYPE

Number:	-1800376
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid Collateral Evaluation Type.
Explanation:	Invalid Collateral Evaluation Type specified.
User Action:	Reenter the transaction with valid values.

Alarm Code: CM_INVEXTACCREGISTRAR

Number:	-1800220
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid External Account Registrar.
Explanation:	Invalid External Account Registrar.
User Action:	Reenter transaction with a valid External Account Registrar.

Alarm Code: CM_INVGUARANTEEType

Number:	-1800060
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid guarantee type
Explanation:	An invalid guarantee type was encountered in a request or a query.
User Action:	Check the guarantee type specified in request or query.

Alarm Code: CM_INVINTERESTITEMS

Number:	-1800354
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Subsystem:	CM
Severity:	ERROR
Message Text:	Interest as Cash Collateral items missing or erroneous.
Explanation:	Interest as Cash Collateral items missing or erroneous.
User Action:	Inspect the Interest as Cash Collateral items and their contents.

Alarm Code: CM_INVINTMEMBER

Number:	-1800010
Subsystem:	CM
Severity:	ERROR
Message Text:	Illegal instrument type for member.
Explanation:	The member is not set up to use this instrument type.
User Action:	Check CDB settings.

Alarm Code: CM_INVISEXTERNAL

Number:	-1800206
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid is external parameter value.
Explanation:	Invalid is external parameter value.
User Action:	Reenter transaction with valid is external parameter value.

Alarm Code: CM_INVISFINAL

Number:	-1800204
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid is final parameter value.
Explanation:	Invalid is final parameter value.
User Action:	Reenter transaction with valid is final parameter value.

Alarm Code: CM_INVISINTRADAY

Number:	-1800098
Subsystem:	CM
Severity:	ERROR

Message Text:	Invalid is intraday parameter value.
Explanation:	Invalid is intraday parameter value.
User Action:	Reenter transaction with valid is intraday parameter value.

Alarm Code: CM_INVITTRANTYPE

Number:	-1800338
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid transaction type used for Internal Transfer.
Explanation:	One of the items for Internal Transfer specifies invalid transaction type.
User Action:	Reenter transaction.

Alarm Code: CM_INVMARGINCLASS

Number:	-1800070
Subsystem:	CM
Severity:	ERROR
Message Text:	The margin class is invalid.
Explanation:	The margin class is invalid.
User Action:	Choose a valid margin class.

Alarm Code: CM_INVMARGINDATE

Number:	-1800072
Subsystem:	CM
Severity:	ERROR
Message Text:	The margin date is invalid.
Explanation:	The margin date is invalid.
User Action:	Choose a valid date.

Alarm Code: CM_INVMEMBERDEPFUNDTYPE

Number:	-1800296
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid member deposit fund type.
Explanation:	Invalid member deposit fund type.

User Action:	Enter transaction with proper member deposit fund type.
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Alarm Code: CM_INVMEMBERDEPITEMS

Number:	-1800356
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid number of member deposits in message.
Explanation:	Zero or too many member deposit items in message.
User Action:	Zero or too many member deposit items in message.

Alarm Code: CM_INVMEMBERDEPTYPE

Number:	-1800062
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid member deposit type.
Explanation:	An invalid member deposit type was encountered in a request or a query.
User Action:	Check the member deposit type specified in request or query.

Alarm Code: CM_INVNAME

Number:	-1800054
Subsystem:	CM
Severity:	ERROR
Message Text:	The name is invalid.
Explanation:	The name may only contain printable characters.
User Action:	Reenter the transaction with a valid name.

Alarm Code: CM_INVPAYMENTCHTYPE

Number:	-1800208
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid payment state change type parameter value.
Explanation:	Invalid payment state change type parameter value.
User Action:	Reenter transaction with valid payment state change type parameter value.

Alarm Code: CM_INVPFSERIES

Number:	-1800386
Subsystem:	CM
Severity:	ERROR
Message Text:	Missing or invalid series that holds Penalty fee configuration.
Explanation:	Missing or invalid penalty fee series.
User Action:	Check value of configuration variable CM_PENALTY_FEE_SERIES.

Alarm Code: CM_INVPOSDATE

Number:	-1800082
Subsystem:	CM
Severity:	ERROR
Message Text:	The position date is invalid.
Explanation:	The position date is invalid.
User Action:	Choose a valid date.

Alarm Code: CM_INVSECURITYTYPE

Number:	-1800182
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid security type
Explanation:	An invalid security type was encountered in a request or a query.
User Action:	Check the security type specified in request or query.

Alarm Code: CM_INVSENDER

Number:	-1800176
Subsystem:	CM
Severity:	ERROR
Message Text:	The sender is an invalid member.
Explanation:	The sender is an invalid member.
User Action:	Reenter transaction with a valid sender.

Alarm Code: CM_INVSETTLECLASS

Number:	-1800076
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Subsystem:	CM
Severity:	ERROR
Message Text:	The settlement class is invalid.
Explanation:	The settlement class is invalid.
User Action:	Choose a valid settlement class.

Alarm Code: CM_INVSETTLEDATE

Number:	-1800078
Subsystem:	CM
Severity:	ERROR
Message Text:	The settlement date is invalid.
Explanation:	The settlement date is invalid.
User Action:	Choose a valid date.

Alarm Code: CM_INVSTNUM

Number:	-1800288
Subsystem:	CM
Severity:	ERROR
Message Text:	invalid session state number
Explanation:	The system encountered a trading session state number that is not defined inCDB.
User Action:	This is likely to be a program error. Submit an SPR and contact softwaresupport.

Alarm Code: CM_INVSTATE

Number:	-1800120
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid state.
Explanation:	The state is invalid for the object.
User Action:	Specify a valid state.

Alarm Code: CM_INVSTATECHANGE

Number:	-1800154
Subsystem:	CM
Severity:	ERROR

Message Text:	The state change is illegal.
Explanation:	The state change is illegal.
User Action:	Reenter transaction with a legal state.

Alarm Code: CM_INVSWIFTTYPE

Number:	-1800224
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid Swift type of message
Explanation:	Invalid Swift type of message
User Action:	Reenter transaction with a valid Swift type.

Alarm Code: CM_INVTIME

Number:	-1800050
Subsystem:	CM
Severity:	ERROR
Message Text:	invalid time or date
Explanation:	An invalid time or date for a request or query. The error might be an illegal format or that the time or date is invalid for the operation requested.
User Action:	Check time and date specified in request or query.

Alarm Code: CM_INVUSER

Number:	-1800064
Subsystem:	CM
Severity:	ERROR
Message Text:	The user does not exist or is suspended.
Explanation:	The user does not exist or is suspended.
User Action:	Check CDB settings.

Alarm Code: CM_INVVALUATIONDATE

Number:	-1800096
Subsystem:	CM
Severity:	ERROR
Message Text:	Invalid valuation date.

Explanation:	Invalid valuation date.
User Action:	-

Alarm Code: CM_ITAMOUNTDIFF

Number:	-1800342
Subsystem:	CM
Severity:	ERROR
Message Text:	Internal Transfer require the amount be identical for the withdrawal and deposit parts.
Explanation:	Internal Transfer require the amount be identical for the withdrawal and deposit parts.
User Action:	Reenter transaction with identical amount for the withdrawal and deposit parts.

Alarm Code: CM_ITINSTREFDIFF

Number:	-1800344
Subsystem:	CM
Severity:	ERROR
Message Text:	Internal Transfer require the instrument reference (SEME) be identical for the withdrawal and deposit parts.
Explanation:	Internal Transfer require the instrument reference (SEME) be identical for the withdrawal and deposit parts.
User Action:	Reenter transaction with identical instrument reference for the withdrawal and deposit parts.

Alarm Code: CM_ITTWOACCIDSREQUIRED

Number:	-1800336
Subsystem:	CM
Severity:	ERROR
Message Text:	Internal Transfer requires a From external account id and a To external account id.
Explanation:	Specify different from and to external account id's.
User Action:	Reenter transaction.

Alarm Code: CM_MARACCNOTFOUND

Number:	-1800084
Subsystem:	CM
Severity:	ERROR
Message Text:	Margin account can not be found.
Explanation:	Margin account can not be found.

User Action:	-
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Alarm Code: CM_MARGINREQNEG

Number:	-1800074
Subsystem:	CM
Severity:	ERROR
Message Text:	The margin requirement is negative.
Explanation:	The margin requirement is negative.
User Action:	-

Alarm Code: CM_MATDATEPASSED

Number:	-1800046
Subsystem:	CM
Severity:	ERROR
Message Text:	The maturity date for this instrument has passed.
Explanation:	The maturity date for this instrument has passed.
User Action:	Use another instrument.

Alarm Code: CM_MEMBERDEPEXISTING

Number:	-1800128
Subsystem:	CM
Severity:	ERROR
Message Text:	There already exists a member deposit for this member, account, series and member deposit type.
Explanation:	There already exists a member deposit for this member, account, series and member deposit type.
User Action:	Reenter transaction.

Alarm Code: CM_MEMBERDEPNOTNEG

Number:	-1800126
Subsystem:	CM
Severity:	ERROR
Message Text:	Member deposit amount must be negative.
Explanation:	Member deposit amount must be negative.
User Action:	Reenter transaction with a negative member deposit amount.

Alarm Code: CM_MEMDEPNOTALLWONACCTYPE

Number:	-1800298
Subsystem:	CM
Severity:	ERROR
Message Text:	Member deposit not allowed according to account type settings.
Explanation:	Member depotsi not allowed according to account type settings.
User Action:	Check account type settings.

Alarm Code: CM_MEMSUSPCL

Number:	-1800032
Subsystem:	CM
Severity:	ERROR
Message Text:	member suspended from clearing
Explanation:	An attempt has been made to take action which affects a member who has been suspended from clearing.
User Action:	None

Alarm Code: CM_MISSINGBANK

Number:	-1800136
Subsystem:	CM
Severity:	ERROR
Message Text:	Bank for this member is missing.
Explanation:	Bank for this member is missing.
User Action:	Check CDB settings.

Alarm Code: CM_MISSINGBANKACC

Number:	-1800134
Subsystem:	CM
Severity:	ERROR
Message Text:	Bank account for this member is missing.
Explanation:	Bank account for this member is missing.
User Action:	Check CDB settings.

Alarm Code: CM_MULTIPLESERIESFORISIN

Number:	-1800324
Subsystem:	CM
Severity:	ERROR
Message Text:	Multiple Series found for Isin.
Explanation:	Multiple Series were found for this Isin. This occurs because currency is not included in the lookup. Deposit and Withdrawal of Securities need to be done with Series uniquely identified by one and only one Isin.
User Action:	Add it manually through COPC where the correct Series is selected.

Alarm Code: CM_NAMEBLANK

Number:	-1800172
Subsystem:	CM
Severity:	ERROR
Message Text:	The Name cannot be blank.
Explanation:	The Name cannot be blank.
User Action:	Reenter transaction with a valid Name.

Alarm Code: CM_NOBANKINSTCRE

Number:	-1800133
Subsystem:	CM
Severity:	WARNING
Message Text:	No bank instructions were created since no settlement data was available.
Explanation:	Bank instructions could not be created since there was no indata available.
User Action:	Check the indata

Alarm Code: CM_NOCALCRTN

Number:	-1800194
Subsystem:	CM
Severity:	ERROR
Message Text:	No collateral calculation routine is configured for this account type.
Explanation:	No collateral calculation routine is configured for this account type.
User Action:	Call clearing office.

Alarm Code: CM_NOCOLLATERALHANDLING

Number:	-1800360
Subsystem:	CM
Severity:	ERROR
Message Text:	No CollateralHandling setup for series
Explanation:	No CollateralHandling setup for series
User Action:	Setup Collateral Handling for series.

Alarm Code: CM_NOCOLLRTN

Number:	-1800110
Subsystem:	CM
Severity:	ERROR
Message Text:	No collateral valuation routine is configured for this instrument.
Explanation:	No collateral valuation routine is configured for this instrument.
User Action:	Call clearing office.

Alarm Code: CM_NOCOLTIMERFOUND

Number:	-1800285
Subsystem:	CM
Severity:	WARNING
Message Text:	No Collateral timer information found.
Explanation:	No Collateral timer information was found.
User Action:	See to that correct collateral timer information is present.

Alarm Code: CM_NOMATCHSESSION

Number:	-1800290
Subsystem:	CM
Severity:	ERROR
Message Text:	The system is not opened for this instrument.
Explanation:	The system is not opened for this instrument.
User Action:	Check CDB settings.

Alarm Code: CM_NOPFCONFIGFOUND

Number:	-1800387
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Subsystem:	CM
Severity:	WARNING
Message Text:	No Penalty Fee configuration found.
Explanation:	No Penalty Fee configuration was found.
User Action:	Check CDB settings.

Alarm Code: CM_NOTALLACCTYPE

Number:	-1800058
Subsystem:	CM
Severity:	ERROR
Message Text:	Trade not allowed on this account type.
Explanation:	A trade was placed on an account which has an account type that does not allow trades or the instrument in the trade.
User Action:	Choose another account.

Alarm Code: CM_NOTENOUGHBALANCE

Number:	-1800318
Subsystem:	CM
Severity:	ERROR
Message Text:	Not enough balance to allow withdrawal.
Explanation:	Withdrawal resulting in negative balance not allowed.
User Action:	Try withdrawing a little lower amount.

Alarm Code: CM_NOTEXTERNALEVAL

Number:	-1800214
Subsystem:	CM
Severity:	ERROR
Message Text:	The user is only allowed to access results of external successfully completed CMS evaluations.
Explanation:	The user is only allowed to access results of external successfully completed CMS evaluations.
User Action:	None.

Alarm Code: CM_NOTPENDORPROC

Number:	-1800116
Subsystem:	CM

Severity:	ERROR
Message Text:	Collateral state is not pending or processing.
Explanation:	Collateral state is not pending or processing.
User Action:	Collateral state is not pending or processing.

Alarm Code: CM_NOTSAMEPARTICIPANT

Number:	-1800302
Subsystem:	CM
Severity:	ERROR
Message Text:	All accounts must have the same participant.
Explanation:	All accounts must have the same participant.
User Action:	Resend the transaction with the same participant in all accounts.

Alarm Code: CM_NOTSUSPENDED

Number:	-1800114
Subsystem:	CM
Severity:	ERROR
Message Text:	Collateral state is not suspended.
Explanation:	Collateral state is not suspended.
User Action:	Collateral state is not suspended.

Alarm Code: CM_NOVALGROUPOFOUND

Number:	-1800287
Subsystem:	CM
Severity:	WARNING
Message Text:	No Valuation group found.
Explanation:	No Valuation group was found.
User Action:	Check CDB settings.

Alarm Code: CM_NOWITHDRAWEXPERIOD

Number:	-1800340
Subsystem:	CM
Severity:	ERROR
Message Text:	Withdrawal is not allowed during ex-period.

Explanation:	Withdrawal, when there exists a Corporate Action with a non-zero delta position, is not allowed.
User Action:	Reenter transaction when Corporate Action complete signal has been handled.

Alarm Code: CM_PAYINSTNOTPAID

Number:	-1800328
Subsystem:	CM
Severity:	ERROR
Message Text:	The payment instruction must be in state Paid to be set to Reversed
Explanation:	Not allowed state change.
User Action:	Use allowed state changes.

Alarm Code: CM_PAYINSTNOTREVERSED

Number:	-1800330
Subsystem:	CM
Severity:	ERROR
Message Text:	The payment instruction must be in state Reversed to be set to Paid
Explanation:	Not allowed state change.
User Action:	Use allowed state changes.

Alarm Code: CM_PAYMENTINSTNOTFOUND

Number:	-1800210
Subsystem:	CM
Severity:	ERROR
Message Text:	Payment instruction not found.
Explanation:	No payment instruction with the specified ID was found.
User Action:	Verify that the correct ID was used.

Alarm Code: CM_RCTBNKONLYFAILED

Number:	-1800164
Subsystem:	CM
Severity:	ERROR
Message Text:	It is only possible to rectify a bank instruction that is pending or rejected.
Explanation:	It is only possible to rectify a bank instruction that is pending or rejected.
User Action:	It is only possible to rectify a bank instruction that is pending or rejected.

Alarm Code: CM_REQQRYNOTGRANTED

Number:	-1800282
Subsystem:	CM
Severity:	ERROR
Message Text:	Request or query not granted.
Explanation:	Request or query not granted.
User Action:	Check the id used in request or query. A possible cause for this problem is that the user isn't allowed to access the requested entity due to strict integrity settings.

Alarm Code: CM_REQUESTNBRNOTZERO

Number:	-1800196
Subsystem:	CM
Severity:	ERROR
Message Text:	The request number must be zero to start new collateral evaluation.
Explanation:	The request number must be zero to start new collateral evaluation.
User Action:	Reenter transaction with request number zero.

Alarm Code: CM_REQUESTNBRZERO

Number:	-1800178
Subsystem:	CM
Severity:	ERROR
Message Text:	The request number cannot be zero.
Explanation:	The request number cannot be zero.
User Action:	Reenter transaction with a valid request number.

Alarm Code: CM_RISKCURNOTFOUND

Number:	-1800092
Subsystem:	CM
Severity:	ERROR
Message Text:	Risk currency can not be found.
Explanation:	Risk currency can not be found.
User Action:	-

Alarm Code: CM_RSNDNBKONLYFAILED

Number:	-1800166
Subsystem:	CM
Severity:	ERROR
Message Text:	It is only possible to resend a bank instruction that is rejected.
Explanation:	It is only possible to resend a bank instruction that is rejected.
User Action:	It is only possible to resend a bank instruction that is rejected.

Alarm Code: CM_SAMEEXTACCID

Number:	-1800334
Subsystem:	CM
Severity:	ERROR
Message Text:	The from External account id can not be the same as to external account id for Internal Transfer.
Explanation:	Specify different from and to external account id's.
User Action:	Reenter transaction.

Alarm Code: CM_SECURITYEXISTING

Number:	-1800212
Subsystem:	CM
Severity:	ERROR
Message Text:	There already exists a security position for this member, account and series.
Explanation:	There already exists a security position for this member, account and series.
User Action:	Reenter transaction.

Alarm Code: CM_SEGMENTNBROUTOFSEQ

Number:	-1800222
Subsystem:	CM
Severity:	ERROR
Message Text:	Statement number not in sequence.
Explanation:	Statement number not in sequence for an intra day account update.
User Action:	Inform Clearing Office.

Alarm Code: CM_SEREJECTEDADDINST

Number:	-1800284
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Subsystem:	CM
Severity:	ERROR
Message Text:	Add instruction number request was rejected by SE.
Explanation:	Add instruction number request via SC531 was rejected by SE.
User Action:	Nothing, SE will handle this request in recovery.

Alarm Code: CM_SEREJECTEDPAYMARK

Number:	-1800280
Subsystem:	CM
Severity:	ERROR
Message Text:	Pay mark paynote request was rejected by SE.
Explanation:	Pay mark paynote request via SC528 was rejected by SE.
User Action:	Nothing, SE will handle this request in recovery.

Alarm Code: CM_SETTCURNOTFOUND

Number:	-1800094
Subsystem:	CM
Severity:	ERROR
Message Text:	Settlement currency can not be found.
Explanation:	Settlement currency can not be found.
User Action:	-

Alarm Code: CM_SETTLEREQNEG

Number:	-1800080
Subsystem:	CM
Severity:	ERROR
Message Text:	The settlement requirement is negative.
Explanation:	The settlement requirement is negative.
User Action:	-

Alarm Code: CM_TRADEDATEPASSED

Number:	-1800036
Subsystem:	CM
Severity:	ERROR

Message Text:	Last trading date has passed for this instrument.
Explanation:	Last trading date has passed for this instrument.
User Action:	Check CDB settings.

Alarm Code: CM_TRANSFERIDBLANK

Number:	-1800174
Subsystem:	CM
Severity:	ERROR
Message Text:	The transfer id cannot be blank.
Explanation:	The transfer id cannot be blank.
User Action:	Reenter transaction with a valid transfer id.

Alarm Code: CM_VGNOTALLOWEDONACCTYPE

Number:	-1800352
Subsystem:	CM
Severity:	ERROR
Message Text:	Valuation group is not allowed on account type.
Explanation:	The valuation group is not allowed on account type according to Collateral Group settings.
User Action:	Check Collateral Group settings on Account Type.

2.5 CX Error Messages

Alarm Code: CX_AUT_ALREADY_FINAL

Number:	1700123
Subsystem:	CX
Severity:	INFO
Message Text:	Authorization is already in final state.
Explanation:	Authorization is already in final state, can't be changed.
User Action:	None.

Alarm Code: CX_AUT_NOT_ALLOWED

Number:	-1700126
Subsystem:	CX
Severity:	ERROR

Message Text:	Not allowed to authorize transaction for this participant.
Explanation:	Current user is not allowed to authorize transaction for this participant.
User Action:	Authorization can only be done by a user/participant with correct obligation rights.

Alarm Code: CX_AUT_SAME_USER

Number:	-1700124
Subsystem:	CX
Severity:	ERROR
Message Text:	A user cannot authorize own transaction.
Explanation:	The user, who entered a transaction that needs Authorization, is not allowed authorize it him self.
User Action:	Authorization can only be done by a different user with Authorization transaction setup correctly.

Alarm Code: CX_AUT_UNKNOWN_TX

Number:	-1700128
Subsystem:	CX
Severity:	ERROR
Message Text:	Can't authorize an unknown transaction.
Explanation:	The transaction being authorized couldn't be created by OmexMessageFactory.
User Action:	Verify that the transaction being authorized can be created by OmexMessageFactory.

Alarm Code: CX_BACKUP_ACC_ALREADY_DEFINED

Number:	-1700182
Subsystem:	CX
Severity:	ERROR
Message Text:	Backup account already defined for the source account.
Explanation:	The incoming transaction specifies a source account where a backup account definition already exists.
User Action:	See CX_SRV log file for more information.

Alarm Code: CX_BACKUP_ACC_DEF_NOT_FOUND

Number:	-1700176
Subsystem:	CX
Severity:	ERROR
Message Text:	The backup account definition was not found.

Explanation:	The incoming transaction specifies a transfer request number and state that was not found.
User Action:	See CX_SRV log file for more information.

Alarm Code: CX_BACKUP_PEND_APP_NOT_FOUND

Number:	-1700196
Subsystem:	CX
Severity:	ERROR
Message Text:	Request in state DefinitionPendingApproval was not found.
Explanation:	The incoming transaction specifies an accept/reject request on an item that was not in state DefinitionPendingApproval.
User Action:	See CX_SRV log file for more information.

Alarm Code: CX_COLLATERAL_NOT_ALLOWED

Number:	-1700160
Subsystem:	CX
Severity:	ERROR
Message Text:	Instrument not allowed as collateral for repo trade.
Explanation:	The incoming transaction specifies a collateral instrument that can not be used for allocation of the repo trade.
User Action:	Enter transaction with valid securities.

Alarm Code: CX_COLL_NOT_ALLOWED_DST_ACC

Number:	-1700190
Subsystem:	CX
Severity:	ERROR
Message Text:	Collaterals are not allowed on destination account.
Explanation:	The incoming transaction specifies a destination account where collateral are not allowed.
User Action:	Enter valid account in transaction.

Alarm Code: CX_CURVE_UNAVAIL

Number:	-1700116
Subsystem:	CX
Severity:	ERROR
Message Text:	The Official curve is unavailable currently
Explanation:	The curve has either been disabled temporarily, or an internal error.

User Action:	None
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Alarm Code: CX_DST_ACCOUNT_NOT_FOUND

Number:	-1700166
Subsystem:	CX
Severity:	ERROR
Message Text:	The destination account was not found.
Explanation:	The incoming transaction specifies a destination account that does not exist or is not active.
User Action:	Enter transaction with valid account.

Alarm Code: CX_DST_MEMBER_NON_CLEARING

Number:	-1700170
Subsystem:	CX
Severity:	ERROR
Message Text:	The destination member is not a clearing member (DCM or GCM).
Explanation:	The incoming transaction specifies a destination member that is not a clearing member.
User Action:	Enter transaction with valid member.

Alarm Code: CX_DST_MEMBER_NOT_FOUND

Number:	-1700168
Subsystem:	CX
Severity:	ERROR
Message Text:	The destination member was not found.
Explanation:	The incoming transaction specifies a destination member that does not exist or is not active.
User Action:	Enter transaction with valid member.

Alarm Code: CX_EQUAL_SRC_DST_MEMBER

Number:	-1700186
Subsystem:	CX
Severity:	ERROR
Message Text:	Source and destination members are equal.
Explanation:	The incoming transaction specifies equal source and destination member.
User Action:	Enter valid members in transaction.

Alarm Code: CX_INV_ACCOUNT

Number:	-1700104
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid Account in Request
Explanation:	The Account Details Specified in The Request is Invalid, Account fields cannot contain blanks or wildcards.
User Action:	None

Alarm Code: CX_INV_ACC_KEEPER_ID

Number:	-1700134
Subsystem:	CX
Severity:	ERROR
Message Text:	Account Keeper Id(Participant) does not exist in GENIUM INET Clearing.
Explanation:	Account Keeper Id field is mandatory and must exist in GENIUM INET Clearing.
User Action:	Verify that the Account Keeper Id(Participant) exists in GENIUM INET Clearing.

Alarm Code: CX_INV_ACT_SETTL_FROM_DATE

Number:	-1700146
Subsystem:	CX
Severity:	ERROR
Message Text:	Unable to parse actual settlement from date. Format should be YYYYMMDD.
Explanation:	The incoming transaction specifies an actual settlement from date that the application was unable to parse.
User Action:	Verify that the actual settlement from date is specified in the format YYYYMMDD.

Alarm Code: CX_INV_ACT_SETTL_TO_DATE

Number:	-1700148
Subsystem:	CX
Severity:	ERROR
Message Text:	Unable to parse actual settlement to date. Format should be YYYYMMDD.
Explanation:	The incoming transaction specifies an actual settlement to date that the application was unable to parse.
User Action:	Verify that the actual settlement to date is specified in the format YYYYMMDD.

Alarm Code: CX_INV_BDATE

Number:	-1700102
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid Broadcast Date in Request
Explanation:	The Broadcast date Specified in The Request is Invalid, Occurs When an invalidDate is Specified For a Missing Broadcast Message Query.
User Action:	None

Alarm Code: CX_INV_BUY_SELL_DATE

Number:	-1700150
Subsystem:	CX
Severity:	ERROR
Message Text:	Unable to parse buy/sell date. Format should be YYYYMMDD.
Explanation:	The incoming transaction specifies an buy/sell date that the application was unable to parse.
User Action:	Verify that the buy/sell date is specified in the format YYYYMMDD.

Alarm Code: CX_INV_CALCTYPE

Number:	-1700106
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid Calculation Type in Request
Explanation:	The Calculation Type Specified in The Request is Invalid, Calculation type rangemust be between 1 and 9.
User Action:	None

Alarm Code: CX_INV_CLEARINGDATE

Number:	-1700108
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid Clearing Date in Request
Explanation:	The Clearing Date Specified in The Request is Invalid, Must in the form YYYYMMDD.
User Action:	None

Alarm Code: CX_INV_CURVE_DATE

Number:	-1700114
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid Official Curve date requested.
Explanation:	The date being requested is a future date, or a past date that has no curve.
User Action:	None

Alarm Code: CX_INV_ENDOFDATE

Number:	-1700112
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid End Of Date Flag in Request
Explanation:	The End of Date Flag in The Request is Invalid, The flag should be 1 or 2.
User Action:	None

Alarm Code: CX_INV_FIRST_VALID_DATE

Number:	-1700138
Subsystem:	CX
Severity:	ERROR
Message Text:	First Valid Date must be greater than current date. Format should be YYYYMMDD.
Explanation:	First Valid Date must be greater than current date. Format should be YYYYMMDD. Field is mandatory.
User Action:	Verify that the first valid date is specified in the format YYYYMMDD.

Alarm Code: CX_INV_INT_SETTL_DATE

Number:	-1700142
Subsystem:	CX
Severity:	ERROR
Message Text:	Unable to parse intended settlement date.
Explanation:	The incoming transaction specifies an intended settlement date that the application was unable to parse.
User Action:	Verify that the intended settlement date is specified in the format YYYYMMDD.

Alarm Code: CX_INV_INT_SETTL_FROM_DATE

Number:	-1700130
Subsystem:	CX
Severity:	ERROR
Message Text:	Unable to parse intended settlement from date. Format should be YYYYMMDD.
Explanation:	The incoming transaction specifies an intended settlement from date that the application was unable to parse.
User Action:	Verify that the intended settlement from date is specified in the format YYYYMMDD.

Alarm Code: CX_INV_INT_SETTL_TO_DATE

Number:	-1700132
Subsystem:	CX
Severity:	ERROR
Message Text:	Unable to parse intended settlement to date. Format should be YYYYMMDD.
Explanation:	The incoming transaction specifies an intended settlement to date that the application was unable to parse.
User Action:	Verify that the intended settlement to date is specified in the format YYYYMMDD.

Alarm Code: CX_INV_INVESTOR_ACC

Number:	-1700136
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid Investor Account, field is mandatory.
Explanation:	Investor Account field is mandatory.
User Action:	Verify that Investor Account field is filled.

Alarm Code: CX_INV_LAST_VALID_DATE

Number:	-1700140
Subsystem:	CX
Severity:	ERROR
Message Text:	Last Valid Date must be greater than current date. Format should be YYYYMMDD.
Explanation:	Last Valid Date must be greater than current date. Format should be YYYYMMDD. Field is optional.
User Action:	Verify that the last valid date is specified in the format YYYYMMDD.

Alarm Code: CX_INV_OPERATION_DATE

Number:	-1700158
Subsystem:	CX
Severity:	ERROR
Message Text:	The requested operation is allowed on repo start date only.
Explanation:	The incoming transaction specifies a start date that is not equal to the current business day.
User Action:	See log file for more information.

Alarm Code: CX_INV_SEGMENT_NUMBER

Number:	-1700118
Subsystem:	CX
Severity:	ERROR
Message Text:	The segment number must start with segment 1
Explanation:	A query cannot be started with segment number > 1
User Action:	None

Alarm Code: CX_INV_SEQUENCE

Number:	-1700100
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid Sequence Range in Request
Explanation:	The Sequence Range Specified in The Request is Invalid, Occurs When the StartingValue is Greater Than the Ending Value or Negative Values are Specified.
User Action:	None

Alarm Code: CX_INV_SERIES

Number:	-1700110
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid Series in Request
Explanation:	The Series Specified in The Request is Invalid, The series fields must be empty.
User Action:	None

Alarm Code: CX_INV_START_DATE

Number:	-1700156
Subsystem:	CX
Severity:	ERROR
Message Text:	Unable to parse start date. Format should be YYYYMMDD.
Explanation:	The incoming transaction specifies a start date that the application was unable to parse.
User Action:	Verify that the start is specified in the format YYYYMMDD.

Alarm Code: CX_INV_STRUCTURE

Number:	-1700162
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid or missing structure in transaction.
Explanation:	The incoming transaction includes a structure that is not allowed or is missing mandatory structure.
User Action:	Enter transaction with valid structures.

Alarm Code: CX_INV_TC_MEMBER

Number:	-1700184
Subsystem:	CX
Severity:	ERROR
Message Text:	Invalid trading code member in transaction.
Explanation:	The incoming transaction specifies a trading code member that does not exist.
User Action:	Modify trading code given in transaction or member definition in CDB.

Alarm Code: CX_INV_TRADE_DATE

Number:	-1700144
Subsystem:	CX
Severity:	ERROR
Message Text:	Unable to parse trade date.
Explanation:	The incoming transaction specifies an trade date that the application was unable to parse.
User Action:	Verify that the trade is specified in the format YYYYMMDD.

Alarm Code: CX_MARGIN_PROP_NOT_ALLOWED

Number:	-1700192
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Subsystem:	CX
Severity:	ERROR
Message Text:	Source or destination account has margin propagation.
Explanation:	The incoming transaction specifies a source or destination account that propagates margin to an MRA account.
User Action:	Enter valid account in transaction.

Alarm Code: CX_NO_CHANGES

Number:	-1700197
Subsystem:	CX
Severity:	WARNING
Message Text:	An item with the given input is already stored.
Explanation:	The operation is ignored as the given data represents a stored duplicate.
User Action:	None.

Alarm Code: CX_OPERATION_NOT_ALLOWED

Number:	-1700174
Subsystem:	CX
Severity:	ERROR
Message Text:	The requested operation is not allowed on transfer request.
Explanation:	The incoming transaction specifies an operation that is not allowed on the account transfer request object.
User Action:	See CX_SRV log file for more information.

Alarm Code: CX_POS_NOT_ALLOWED_DST_ACC

Number:	-1700188
Subsystem:	CX
Severity:	ERROR
Message Text:	Positions are not allowed on destination account.
Explanation:	The incoming transaction specifies a destination account where positions are not allowed.
User Action:	Enter valid account in transaction.

Alarm Code: CX_REQUESTER_NOT_AUTH

Number:	-1700172
Subsystem:	CX

Severity:	ERROR
Message Text:	The requester is not authorized to execute the operation.
Explanation:	The incoming transaction specifies an operation that the requesting member is not allowed to execute.
User Action:	See CX_SRV log file for more information.

Alarm Code: CX_REQUEST_NOT_FOUND

Number:	-1700178
Subsystem:	CX
Severity:	ERROR
Message Text:	The transfer request was not found.
Explanation:	The incoming transaction specifies a request number for a transfer request that was not found or in an invalid state.
User Action:	See CX_SRV log file for more information.

Alarm Code: CX_REQ_ALREADY_PENDING

Number:	-1700198
Subsystem:	CX
Severity:	ERROR
Message Text:	Transfer request already pending
Explanation:	The incoming transaction specifies a transfer already pending and waiting for release.
User Action:	See CX_SRV log file for more information.

Alarm Code: CX_REQ_WAITING_FOR_APPROVAL

Number:	-1700180
Subsystem:	CX
Severity:	ERROR
Message Text:	Transfer request already waiting for approval on source account.
Explanation:	The incoming transaction specifies a source account already waiting for approval.
User Action:	See CX_SRV log file for more information.

Alarm Code: CX_SERIES_NOT_FOUND

Number:	-1700152
Subsystem:	CX
Severity:	ERROR

Message Text:	Instrument not found.
Explanation:	The incoming transaction specifies an instrument that was not found in CDB.
User Action:	Verify instrument in transaction.

Alarm Code: CX_SRC_ACCOUNT_NOT_FOUND

Number:	-1700164
Subsystem:	CX
Severity:	ERROR
Message Text:	The source account was not found.
Explanation:	The incoming transaction specifies a source account that does not exist, is not active or not authorized for requester to see.
User Action:	Enter transaction with valid account.

Alarm Code: CX_SRC_DST_ACCTYPE_NOT_EQ

Number:	-1700194
Subsystem:	CX
Severity:	ERROR
Message Text:	Source and destination account must have the same account type.
Explanation:	The incoming transaction specifies accounts with different account types.
User Action:	Enter valid account in transaction.

Alarm Code: CX_TRADE_NOT_FOUND

Number:	-1700154
Subsystem:	CX
Severity:	ERROR
Message Text:	Trade not found or not valid for operation.
Explanation:	The incoming transaction specifies a trade that was not found or not allowed to perform the requested operation on.
User Action:	See log file for more information.

2.6 DE Error Messages

Alarm Code: DE_CAN_NOT_CANCEL

Number:	-800014
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Subsystem:	DE
Severity:	ERROR
Message Text:	The order can not be cancelled
Explanation:	The order was rejected or has not been accepted by the exchange yet.
User Action:	None

Alarm Code: DE_DUPLICATE_TOKEN

Number:	-800002
Subsystem:	DE
Severity:	ERROR
Message Text:	The token is not unique
Explanation:	The token has already been used for this session.
User Action:	None

Alarm Code: DE_INVALID_OPEN_CLOSE

Number:	-800016
Subsystem:	DE
Severity:	ERROR
Message Text:	Invalid Open Close
Explanation:	The open close value is not valid.
User Action:	None

Alarm Code: DE_INVALID_ORDERBOOK

Number:	-800006
Subsystem:	DE
Severity:	ERROR
Message Text:	Invalid orderbook
Explanation:	The orderbook specified is not available.
User Action:	None

Alarm Code: DE_INVALID_ORDER_NUMBER

Number:	-800012
Subsystem:	DE
Severity:	ERROR

Message Text:	Invalid Order Number
Explanation:	The order number is not valid.
User Action:	None

Alarm Code: DE_INVALID_SIDE

Number:	-800008
Subsystem:	DE
Severity:	ERROR
Message Text:	Invalid side
Explanation:	The side specified is invalid.
User Action:	None

Alarm Code: DE_INVALID_TIF

Number:	-800010
Subsystem:	DE
Severity:	ERROR
Message Text:	Invalid Time In Force
Explanation:	The time in force specified is invalid.
User Action:	None

Alarm Code: DE_UNKNOWN_TOKEN

Number:	-800004
Subsystem:	DE
Severity:	ERROR
Message Text:	The token is not known
Explanation:	Attempt to use a token that has not been previously sent.
User Action:	None

Alarm Code: DE_INVALID_OFF_HOURS

Number:	-800018
Subsystem:	DE
Severity:	ERROR
Message Text:	Invalid Off Hours indicator
Explanation:	The Off Hours value is not valid.
User Action:	None

Alarm Code: DE_INVALID_NUMBER_OF_QUOTES

Number:	-800020
Subsystem:	DE
Severity:	ERROR
Message Text:	Invalid Number of double sided quotes in Quote Set
Explanation:	The Number of double-sided quotes in QuoteSet is not valid
User Action:	Enter the correct number of quotes and retry.

Alarm Code: DE_ILLEGAL_TRANSACTION

Number:	-800022
Subsystem:	DE
Severity:	ERROR
Message Text:	Not authorized transaction
Explanation:	The user is not authorized to issue transaction.
User Action:	None

2.7 GEN Error Messages

Alarm Code: GEN_CDC_AEX_FULL

Number:	-110210
Subsystem:	GEN
Severity:	ERROR

Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_ASC_FULL

Number:	-110244
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CAC_FULL

Number:	-110262
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CBS_NOT_READY

Number:	-110235
Subsystem:	GEN
Severity:	WARNING
Message Text:	The combination descriptor is not yet set up
Explanation:	The combination descriptor is not yet set up
User Action:	Wait a second

Alarm Code: GEN_CDC_CBX_FULL

Number:	-110196
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table

User Action:	Reduce number of entries
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Alarm Code: GEN_CDC_CCR_FULL

Number:	-110204
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CIB_FULL

Number:	-110186
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_COG_FULL

Number:	-110118
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CPA_FULL

Number:	-110242
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CRF_FULL

Number:	-110194
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CRO_FULL

Number:	-110202
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CRP_FULL

Number:	-110274
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CRSCLOSE

Number:	-110165
Subsystem:	GEN
Severity:	WARNING
Message Text:	The market is closed for this transaction.
Explanation:	The current time plus the time the crossing report is inholding passes the closing time for the market. See trading rules for the instrument.
User Action:	None

Alarm Code: GEN_CDC_CSA_FULL

Number:	-110212
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CSE_FULL

Number:	-110282
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CST_SUSP

Number:	-110081
Subsystem:	GEN
Severity:	WARNING
Message Text:	Customer is suspended
Explanation:	Customer is suspended.
User Action:	None

Alarm Code: GEN_CDC_CUP_FULL

Number:	-110218
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_CUR_FULL

Number:	-110264
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Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_DES_FULL

Number:	-110136
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_DGR_FULL

Number:	-110146
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_DHB_FULL

Number:	-110148
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_DIO_FULL

Number:	-110268
Subsystem:	GEN
Severity:	ERROR

Message Text:	The table is full
Explanation:	Too many directed order entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_ECB_FULL

Number:	-110232
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_EDG_FULL

Number:	-110126
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_EDL_FULL

Number:	-110222
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_EID_FULL

Number:	-110138
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table

User Action:	Reduce number of entries
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Alarm Code: GEN_CDC_EXC_FULL

Number:	-110142
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_FML_FULL

Number:	-110120
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_FOV_FULL

Number:	-110132
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_HSE_FULL

Number:	-110284
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_ING_FULL

Number:	-110220
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_INT_CLOSED

Number:	-110023
Subsystem:	GEN
Severity:	WARNING
Message Text:	Illegal transaction at this time
Explanation:	Illegal transaction at this time.
User Action:	Perform action when allowed.

Alarm Code: GEN_CDC_INVOPENCLOSE

Number:	-110167
Subsystem:	GEN
Severity:	WARNING
Message Text:	Market status value specified is not legal.
Explanation:	The value specified is not one of Open, Close or Lock. See OM System Programmer's Manual.
User Action:	None

Alarm Code: GEN_CDC_INVUSER

Number:	-110171
Subsystem:	GEN
Severity:	WARNING
Message Text:	The user specified is not valid.
Explanation:	The user specified is not known by the process. Check in CDB for further information.
User Action:	None

Alarm Code: GEN_CDC_INV_BLOCK

Number:	-110157
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Subsystem:	GEN
Severity:	WARNING
Message Text:	Illegal block size for this instrument.
Explanation:	The exchange allows only some block sizes for each instrument type. The given block size is not allowed for this instrument type.
User Action:	None

Alarm Code: GEN_CDC_INV_OPEN_CLOSE_REQ

Number:	-110163
Subsystem:	GEN
Severity:	WARNING
Message Text:	Given open close request is not allowed.
Explanation:	The open close request must be either default for the account, open, close or mandatory close. See trading rules for the instrument.
User Action:	None

Alarm Code: GEN_CDC_INV_PREMIUM

Number:	-110161
Subsystem:	GEN
Severity:	WARNING
Message Text:	Given premium is not allowed.
Explanation:	The premium must be aligned at the price ticks for the given instrument. See trading rules for the instrument.
User Action:	None

Alarm Code: GEN_CDC_INV_QUANTITY

Number:	-110159
Subsystem:	GEN
Severity:	WARNING
Message Text:	Illegal quantity in order.
Explanation:	The quantity must be in the interval 1 to 32767. For block orders the quantity must also be a positive multiple of the block size. Orders with illegal quantities are ignored by the system.
User Action:	None

Alarm Code: GEN_CDC_IXV_FULL

Number:	-110206
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Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_MATCH_VALIDITY

Number:	-110169
Subsystem:	GEN
Severity:	WARNING
Message Text:	Given time validity is not allowed.
Explanation:	The time validity given in the order is not valid at the exchange.
User Action:	None

Alarm Code: GEN_CDC_MAX_MEM_QUANTITY

Number:	-110201
Subsystem:	GEN
Severity:	WARNING
Message Text:	Quantity is too high for this customer.
Explanation:	The given quantity is higher than limit in CDB.
User Action:	Reenter order with legal quantity.

Alarm Code: GEN_CDC_MAX_QUANTITY

Number:	-110173
Subsystem:	GEN
Severity:	WARNING
Message Text:	Quantity is too high for this instrument type.
Explanation:	The given quantity is higher than limit in CDB.
User Action:	Reenter order with legal quantity.

Alarm Code: GEN_CDC_MEM_FULL

Number:	-110002
Subsystem:	GEN
Severity:	ERROR

Message Text:	Member table is full
Explanation:	Too many member entries in the Member table
User Action:	Reduce number of member entries or

Alarm Code: GEN_CDC_MIN_OF_SIL

Number:	-110175
Subsystem:	GEN
Severity:	WARNING
Message Text:	The operation is not allowed during minute of silence.
Explanation:	The minute of silence is in progress.
User Action:	Wait a minute.

Alarm Code: GEN_CDC_MPM_FULL

Number:	-110278
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_MPR_FULL

Number:	-110276
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_MSU_FULL

Number:	-110116
Subsystem:	GEN
Severity:	ERROR
Message Text:	Market supervision table is full
Explanation:	Too many member entries in the market supervision table

User Action:	Reduce number of supervision entries
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Alarm Code: GEN_CDC_NO_HEDGE_PRICE

Number:	-110193
Subsystem:	GEN
Severity:	WARNING
Message Text:	Hedge price is missing.
Explanation:	There must be a hedge price in the hedge series.
User Action:	None.

Alarm Code: GEN_CDC_NTD_FULL

Number:	-110190
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_OAT_FULL

Number:	-110236
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_OBK_FULL

Number:	-110122
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_OBL_FULL

Number:	-110114
Subsystem:	GEN
Severity:	ERROR
Message Text:	Member obligation table is full
Explanation:	Too many member entries in the Member obligation table
User Action:	Reduce number of member entries or

Alarm Code: GEN_CDC_OPP_FULL

Number:	-110266
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many opening parameter entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_PDP_FULL

Number:	-110130
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_PID_FULL

Number:	-110252
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_POD_FULL

Number:	-110216
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Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_PRL_FULL

Number:	-110152
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_RPT_FULL

Number:	-110270
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many report entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_RTM_FULL

Number:	-110272
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many report template entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_SEC_FULL

Number:	-110214
Subsystem:	GEN
Severity:	ERROR

Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_SERIES_STOPPED

Number:	-110155
Subsystem:	GEN
Severity:	WARNING
Message Text:	Trading in this security is suspended.
Explanation:	The underlying has been stopped from trading. The series is then also stopped.
User Action:	None

Alarm Code: GEN_CDC_SID_FULL

Number:	-110188
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_SPG_FULL

Number:	-110128
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_SPL_FULL

Number:	-110224
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table

User Action:	Reduce number of entries
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Alarm Code: GEN_CDC_SSS_FULL

Number:	-110230
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_SST_FULL

Number:	-110150
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_TSE_FULL

Number:	-110134
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_TSR_FULL

Number:	-110124
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_USR_SUSP

Number:	-110077
Subsystem:	GEN
Severity:	WARNING
Message Text:	User is suspended
Explanation:	User is suspended.
User Action:	None

Alarm Code: GEN_CDC_UST_FULL

Number:	-110140
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_VBS_FULL

Number:	-110208
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_VDS_FULL

Number:	-110144
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_VSP_FULL

Number:	-110226
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Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_CDC_WKP_FULL

Number:	-110198
Subsystem:	GEN
Severity:	ERROR
Message Text:	The table is full
Explanation:	Too many member entries in the table
User Action:	Reduce number of entries

Alarm Code: GEN_SHR_DVPCANCELLEDNOCANCEL

Number:	-197004
Subsystem:	GEN
Severity:	ERROR
Message Text:	Cancelled DVP cannot be cancelled.
Explanation:	Cancelled DVP cannot be cancelled.
User Action:	Cancelled DVP cannot be cancelled.

Alarm Code: GEN_SHR_DVPCOMPLETEDNOCANCEL

Number:	-197000
Subsystem:	GEN
Severity:	ERROR
Message Text:	Completed DVP cannot be cancelled.
Explanation:	Completed DVP cannot be cancelled.
User Action:	Completed DVP cannot be cancelled.

Alarm Code: GEN_SHR_DVPRECALLEDNOCANCEL

Number:	-197002
Subsystem:	GEN
Severity:	ERROR

Message Text:	Recalled DVP cannot be cancelled.
Explanation:	Recalled DVP cannot be cancelled.
User Action:	Recalled DVP cannot be cancelled.

Alarm Code: GEN_SHR_FIXEDINCOMEPRICETYPE

Number:	-197014
Subsystem:	GEN
Severity:	ERROR
Message Text:	The fixed income price type is invalid.
Explanation:	Check the API manual for valid fixed income price types.
User Action:	Change to a valid fixed income price type.

Alarm Code: GEN_SHR_FIXEDINCOMEPRODUCT

Number:	-197012
Subsystem:	GEN
Severity:	ERROR
Message Text:	Failed to create fixed income product.
Explanation:	Call help desk for help.
User Action:	Call help desk for help.

Alarm Code: GEN_SHR_ILLEGALARGUMENT

Number:	-197008
Subsystem:	GEN
Severity:	ERROR
Message Text:	The argument supplied is not valid.
Explanation:	Check supplied argument one more time.
User Action:	Call help desk if you are still confused.

Alarm Code: GEN_SHR_INTERROR

Number:	-197022
Subsystem:	GEN
Severity:	ERROR
Message Text:	Internal error, sorry for this inconvenience.
Explanation:	Call technical support.

User Action:	Call technical support.
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Alarm Code: GEN_SHR_INVFIXEDINCOMETYPE

Number:	-197006
Subsystem:	GEN
Severity:	ERROR
Message Text:	The fixed income type is invalid.
Explanation:	Check the API manual for valid fixed income types.
User Action:	Change to a valid fixed income type.

Alarm Code: GEN_SHR_INVINSID

Number:	-197026
Subsystem:	GEN
Severity:	ERROR
Message Text:	Instrument identifier contains invalid characters.
Explanation:	Identifier cannot be blank.
User Action:	Reenter transaction with valid data.

Alarm Code: GEN_SHR_INVPREMIUMUNIT

Number:	-197010
Subsystem:	GEN
Severity:	ERROR
Message Text:	The premium unit is invalid.
Explanation:	Check the API manual for valid premium units.
User Action:	Change to a valid premium unit.

Alarm Code: GEN_SHR_INVSERIES

Number:	-197016
Subsystem:	GEN
Severity:	ERROR
Message Text:	The series is invalid
Explanation:	Check the API manual for valid series.
User Action:	Change to a valid series.

Alarm Code: GEN_SHR_NOTTM SERIES

Number:	-197020
Subsystem:	GEN
Severity:	ERROR
Message Text:	The series is not a tailor made series.
Explanation:	Check the API manual for valid values.
User Action:	Change to a valid value.

Alarm Code: GEN_SHR_NOTTMTEMPLATE

Number:	-197018
Subsystem:	GEN
Severity:	ERROR
Message Text:	The series is not a tailor made template.
Explanation:	Check the API manual for valid values.
User Action:	Change to a valid value.

Alarm Code: GEN_SHR_SERIESMISMATCH

Number:	-197024
Subsystem:	GEN
Severity:	ERROR
Message Text:	ASCII series exists but no the binary series.
Explanation:	ASCII series exists but no the binary series.
User Action:	Reenter transaction with valid data.

Alarm Code: OC_BRX_NOT_ALL

Number:	-140001
Subsystem:	GEN
Severity:	WARNING
Message Text:	Some broadcast subscriptions failed
Explanation:	Some broadcast subscriptions failed.
User Action:	Contact OMT.

Alarm Code: OC_ERROR

Number:	-140006
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Subsystem:	GEN
Severity:	ERROR
Message Text:	Failed
Explanation:	Internal error.
User Action:	Contact OMT.

Alarm Code: OC_FATAL

Number:	-140008
Subsystem:	GEN
Severity:	ERROR
Message Text:	Ahrrrrrg!
Explanation:	Fatal internal error.
User Action:	Contact OMT.

Alarm Code: OC_INVARGS

Number:	-140010
Subsystem:	GEN
Severity:	ERROR
Message Text:	Invalid call arguments
Explanation:	Invalid call arguments.
User Action:	Contact OMT.

Alarm Code: OC_INVCHN_TYPE

Number:	-140012
Subsystem:	GEN
Severity:	ERROR
Message Text:	Invalid channel type
Explanation:	Invalid transport channel.
User Action:	Contact OMT.

Alarm Code: OC_INVLEVEL

Number:	-140014
Subsystem:	GEN
Severity:	ERROR

Message Text:	Invalid process priory, called at AST level
Explanation:	Routine called at AST level.
User Action:	Contact OMT.

Alarm Code: OC_INVSRVNAM

Number:	-140016
Subsystem:	GEN
Severity:	ERROR
Message Text:	Invalid server specification
Explanation:	Invalid server name format.
User Action:	Contact OMT.

Alarm Code: OC_PROTOCOLERR

Number:	-140022
Subsystem:	GEN
Severity:	ERROR
Message Text:	Network protocol error
Explanation:	Internal protocol error.
User Action:	Contact OMT.

Alarm Code: OC_TRNS_UNSUPP

Number:	-140100
Subsystem:	GEN
Severity:	ERROR
Message Text:	Unsupported transport type
Explanation:	Unsupported transport type.
User Action:	Contact OMT.

Alarm Code: OC_TX_ABORT_INPROG

Number:	-140026
Subsystem:	GEN
Severity:	ERROR
Message Text:	Tx Abort in progress
Explanation:	See online explanation of RTR\$_ABORTINPROG.

User Action:	Refer to RTR Reference Manual.
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Alarm Code: OC_TX_ALLSRVSHA

Number:	-140028
Subsystem:	GEN
Severity:	ERROR
Message Text:	Shadow srv(s) present, must be shadow (RTR\$_ALLSRVSHA)
Explanation:	See online explanation of RTR\$_ALLSRVSHA.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_ALLSRVSTA

Number:	-140030
Subsystem:	GEN
Severity:	ERROR
Message Text:	Standby srv present (RTR\$_ALLSRVSTA)
Explanation:	See online explanation of RTR\$_ALLSRVSTA.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_ALRSHADOW

Number:	-140032
Subsystem:	GEN
Severity:	ERROR
Message Text:	Already 2 shadow servers (RTR\$_ALRSHADOW)
Explanation:	See online explanation of RTR\$_ALRSHADOW.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_CH_ACTIVE

Number:	-140034
Subsystem:	GEN
Severity:	ERROR
Message Text:	Channel already has active tx
Explanation:	See online explanation of RTR\$_CHACTIVE.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_CH_NOTACTIVE

Number:	-140036
Subsystem:	GEN
Severity:	ERROR
Message Text:	No active tx on channel
Explanation:	See online explanation of RTR\$_SHUTCALL.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_CONNOTSET

Number:	-140038
Subsystem:	GEN
Severity:	ERROR
Message Text:	Server already present (RTR\$_CONNOTSET)
Explanation:	See online explanation of RTR\$_CONNOTSET.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_DATTYPDIF

Number:	-140040
Subsystem:	GEN
Severity:	ERROR
Message Text:	Srv mismatch: key datatype (RTR\$_DATTYPDIF)
Explanation:	See online explanation of RTR\$_DATTYPDIF.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_DCLNOTTERM

Number:	-140041
Subsystem:	GEN
Severity:	WARNING
Message Text:	Uncompleted connect
Explanation:	See online explanation of RTR\$_DCLNOTTERM.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_EXINOTCON

Number:	-140044
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Subsystem:	GEN
Severity:	ERROR
Message Text:	Nonconcurrent server already (RTR\$_EXINOTCON)
Explanation:	See online explanation of RTR\$_EXITNONCON.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_INVFACNAM

Number:	-140048
Subsystem:	GEN
Severity:	ERROR
Message Text:	Invalid Tx facility
Explanation:	See online explanation of RTR\$_INVFACNAM.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_INVTXBUFLEN

Number:	-140050
Subsystem:	GEN
Severity:	ERROR
Message Text:	Msg len .lt. key len (RTR\$_INVTXBUFLEN)
Explanation:	See online explanation of RTR\$_INVTXBUFLEN.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_JOUFILERR

Number:	-140106
Subsystem:	GEN
Severity:	ERROR
Message Text:	RTR journal file error
Explanation:	RTR journal file error
User Action:	Contact OMT.

Alarm Code: OC_TX_JOUFILFUL

Number:	-140104
Subsystem:	GEN
Severity:	ERROR

Message Text:	RTR journal file full
Explanation:	RTR journal file full
User Action:	Contact OMT.

Alarm Code: OC_TX_JOUOVERFL

Number:	-140102
Subsystem:	GEN
Severity:	ERROR
Message Text:	RTR journal file overflow
Explanation:	RTR journal file overflow
User Action:	Contact OMT.

Alarm Code: OC_TX_KEYLENDIF

Number:	-140052
Subsystem:	GEN
Severity:	ERROR
Message Text:	Srv mismatch: key length (RTR\$_KEYLENDIF)
Explanation:	See online explanation of RTR\$_KEYLENDIF.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_KEYOFFDIF

Number:	-140054
Subsystem:	GEN
Severity:	ERROR
Message Text:	Srv mismatch: key offset (RTR\$_KEYOFFDIF)
Explanation:	See online explanation of RTR\$_KEYOFFDIF.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_KEYOUTREC

Number:	-140056
Subsystem:	GEN
Severity:	ERROR
Message Text:	Key out of range (RTR\$_KEYOUTREC)
Explanation:	See online explanation of RTR\$_KEYOUTREC.

User Action:	Refer to RTR Reference Manual.
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Alarm Code: OC_TX_KEYRANOVE

Number:	-140058
Subsystem:	GEN
Severity:	ERROR
Message Text:	Srv mismatch: range overlap (RTR\$_KEYRANOVE)
Explanation:	See online explanation of RTR\$_KEYRANOVE.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_MSG_PEND

Number:	-140060
Subsystem:	GEN
Severity:	ERROR
Message Text:	Tx message is pending
Explanation:	See online explanation of RTR\$_MSGPEND.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NOACCESS

Number:	-140062
Subsystem:	GEN
Severity:	ERROR
Message Text:	Unmatched access string (RTR\$_NOACCESS)
Explanation:	See online explanation of RTR\$_NOACCESS.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NOACP

Number:	-140064
Subsystem:	GEN
Severity:	ERROR
Message Text:	Tx service unavailable
Explanation:	See online explanation of RTR\$_NOACP.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NONTRM_READ

Number:	-140066
Subsystem:	GEN
Severity:	ERROR
Message Text:	Tx read op terminated
Explanation:	See online explanation of RTR\$_NONTRMDEQCOM.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NONTRM_SRVCOM

Number:	-140067
Subsystem:	GEN
Severity:	WARNING
Message Text:	Unterminated op aborted
Explanation:	See online explanation of RTR\$_NONTRMSRVCOM.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NOSRV_FOR_KEY

Number:	-140068
Subsystem:	GEN
Severity:	ERROR
Message Text:	No server for key value (RTR\$_NODSTFND)
Explanation:	See online explanation of RTR\$_NODSTFND.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NOTACTIVE

Number:	-140072
Subsystem:	GEN
Severity:	ERROR
Message Text:	No tx active
Explanation:	See online explanation of RTR\$_TXNOTACTIVE.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NOTSAMCLU

Number:	-140074
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Subsystem:	GEN
Severity:	ERROR
Message Text:	Srv(s) not on same cluster (RTR\$_NOTSAMECLU)
Explanation:	See online explanation of RTR\$_NOTSAMECLU.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NOTSAMNOD

Number:	-140076
Subsystem:	GEN
Severity:	ERROR
Message Text:	Server already present (other node) (RTR\$_NOTSAMENOD)
Explanation:	See online explanation of RTR\$_NOTSAMENOD.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NOT_OPEN

Number:	-140070
Subsystem:	GEN
Severity:	ERROR
Message Text:	Tx Channel not opened
Explanation:	See online explanation of RTR\$_RTRNOTDECL.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_NRSEGSDIF

Number:	-140078
Subsystem:	GEN
Severity:	ERROR
Message Text:	Srv mismatch: nbr key segments (RTR\$_NRSEGSDIF)
Explanation:	See online explanation of RTR\$_NRSEGSDIF.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_OUTST_EVTSDWN

Number:	-140080
Subsystem:	GEN
Severity:	ERROR

Message Text:	Outstanding event at shutdown
Explanation:	See online explanation of RTR\$_OUTSTEVTSDWN.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_REQABORT

Number:	-140082
Subsystem:	GEN
Severity:	ERROR
Message Text:	Client aborted tx
Explanation:	See online explanation of RTR\$_REQABOTX.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_REQCALLUN

Number:	-140084
Subsystem:	GEN
Severity:	ERROR
Message Text:	No callout servers found (RTR\$_REQCALLUN)
Explanation:	See online explanation of RTR\$_REQCALLUN.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_SHUTCALL

Number:	-140085
Subsystem:	GEN
Severity:	WARNING
Message Text:	Tx server shutdown
Explanation:	See online explanation of RTR\$_SHUTCALL.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_SHUTDOWN

Number:	-140087
Subsystem:	GEN
Severity:	WARNING
Message Text:	Tx service shutdown
Explanation:	See online explanation of RTR\$_SHUTDOWN.

User Action:	Refer to RTR Reference Manual.
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Alarm Code: OC_TX_TOOMANSHA

Number:	-140092
Subsystem:	GEN
Severity:	ERROR
Message Text:	Too many shadow servers (RTR\$_TOOMANSHA)
Explanation:	See online explanation of RTR\$_TOOMANSHA.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_TRUNCATE

Number:	-140094
Subsystem:	GEN
Severity:	ERROR
Message Text:	Tx truncated
Explanation:	See online explanation of RTR\$_TRUNCATE.
User Action:	Refer to RTR Reference Manual.

Alarm Code: OC_TX_UPPLESLOW

Number:	-140098
Subsystem:	GEN
Severity:	ERROR
Message Text:	Srv mismatch: invalid range (RTR\$_UPPLESLOW)
Explanation:	See online explanation of RTR\$_UPPLESLOW.
User Action:	Refer to RTR Reference Manual.

Alarm Code: GEN_CDC_LIU_NOTFOU

Number:	-110011
Subsystem:	GEN
Severity:	WARNING
Message Text:	User is not allowed to act in this instrument type
Explanation:	User is not allowed to act in this instrument type.
User Action:	Perform action when allowed.

2.8 IN Error Messages

Alarm Code: INFO_ABORTNOMATCH

Number:	-510192
Subsystem:	IN
Severity:	ERROR
Message Text:	Operation aborted; no match on given search criteria.
Explanation:	The operation could not be completed since nothing matched the givensearch criteria.

User Action:	None.
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Alarm Code: INFO_ABORTSTATEREADY

Number:	-510190
Subsystem:	IN
Severity:	ERROR
Message Text:	Operation aborted; the data is in state ready.
Explanation:	The operation could not be completed since the data has been subject to a signal ready.
User Action:	None.

Alarm Code: INFO_ABORTSTATEUNDO

Number:	-510228
Subsystem:	IN
Severity:	ERROR
Message Text:	Operation aborted; the data is in state undo.
Explanation:	The operation could not be completed since the data has been subject to an undo signal ready.
User Action:	None.

Alarm Code: INFO_BADSEG

Number:	-510080
Subsystem:	IN
Severity:	ERROR
Message Text:	Segment number cannot be zero in an input query.
Explanation:	The segment specified in the query cannot have a value of zero.
User Action:	Respecify the segment in the query transaction.

Alarm Code: INFO_BDCSEM

Number:	-510270
Subsystem:	IN
Severity:	ERROR
Message Text:	Message received on broadcast interface (or read from file) has a semantic error, skipping message or part of message.
Explanation:	A message received could not be interpreted.
User Action:	Rewind the incoming message.

Alarm Code: INFO_BDCSYN

Number:	-510268
Subsystem:	IN
Severity:	ERROR
Message Text:	Message received on broadcast interface (or read from file) has syntactical error, skipping message or part of message.
Explanation:	A message received could not be interpreted.
User Action:	Rewind the incoming message.

Alarm Code: INFO_CALCRULENOTAPLUND

Number:	-510224
Subsystem:	IN
Severity:	ERROR
Message Text:	Given calculation rule not applicable for underlying instruments.
Explanation:	A calculation rule was given that is not applicable for underlying instruments.
User Action:	Reexecute the calculation with a rule that is applicable for underlying instruments.

Alarm Code: INFO_COLFAILNOSOURCE

Number:	-510206
Subsystem:	IN
Severity:	ERROR
Message Text:	Data collection failed; data source unavailable.
Explanation:	The collection of data failed because the source for data is not available (at the moment).
User Action:	Retry the operation.

Alarm Code: INFO_DATALOCKBYSIGNAL

Number:	-510194
Subsystem:	IN
Severity:	ERROR
Message Text:	Data is locked by a previous Signal Ready.
Explanation:	The operation could not be completed because the data is locked due to a previous Signal Ready operation.
User Action:	None.

Alarm Code: INFO_DIRTYFUTURE

Number:	-510214
Subsystem:	IN
Severity:	ERROR
Message Text:	Price for Future Basis must be Clean.
Explanation:	Dirty price can only be sent for Collaterals.
User Action:	Resend the price as Clean.

Alarm Code: INFO_DIRTYMONEY

Number:	-510218
Subsystem:	IN
Severity:	ERROR
Message Text:	Dirty price requires premium unit Money.
Explanation:	The series must be defined with premium unit Money.
User Action:	Resend the price as Clean.

Alarm Code: INFO_DIRTYWI

Number:	-510216
Subsystem:	IN
Severity:	ERROR
Message Text:	Price for When Issued series must be Clean.
Explanation:	Dirty price cannot be sent for When Issued series.
User Action:	Resend the price as Clean.

Alarm Code: INFO_ERRORCODE

Number:	-510272
Subsystem:	IN
Severity:	ERROR
Message Text:	Message received with unexpected or unknown error code.
Explanation:	A message received had an unknown or unexpected error code.
User Action:	Rewiew the incoming message.

Alarm Code: INFO_FUNCNOTSUP

Number:	-510186
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Subsystem:	IN
Severity:	ERROR
Message Text:	Function not supported.
Explanation:	A function has been requested that is not supported in this version of the system or at this exchange.
User Action:	None.

Alarm Code: INFO_HISDATENOTALWD

Number:	-510284
Subsystem:	IN
Severity:	ERROR
Message Text:	Historical date not allowed in operation
Explanation:	The operation does not support the use of a historical date.
User Action:	Respecify date in operation

Alarm Code: INFO_INDEXCALCFAIL

Number:	-510308
Subsystem:	IN
Severity:	ERROR
Message Text:	Index calculation failed.
Explanation:	Calculation of an index failed.
User Action:	Check index log file.

Alarm Code: INFO_INDEXINDICESLOGFAIL

Number:	-510312
Subsystem:	IN
Severity:	ERROR
Message Text:	Write to INDICES.LOG file failed.
Explanation:	Write to INDICES.LOG file failed.
User Action:	Check index log file.

Alarm Code: INFO_INDEXJOURNALFAIL

Number:	-510310
Subsystem:	IN
Severity:	ERROR

Message Text:	Write/read to index journal file failed.
Explanation:	Write/read to index journal file failed.
User Action:	Check index log file.

Alarm Code: INFO_INDEXVALIDFAIL

Number:	-510300
Subsystem:	IN
Severity:	ERROR
Message Text:	Index file validation failed.
Explanation:	Validation of the file that specifies the index failed.
User Action:	Check index file.

Alarm Code: INFO_INDICATIVEPRICETYPE

Number:	-510220
Subsystem:	IN
Severity:	ERROR
Message Text:	Indicative Price Type not allowed.
Explanation:	Price Type must be defined as Clean or Dirty.
User Action:	Resend the price with a valid Price Type.

Alarm Code: INFO_INSNOTALLOWED

Number:	-510280
Subsystem:	IN
Severity:	ERROR
Message Text:	Instrument not allowed for this operation
Explanation:	An instrument has been provided that is invalid to use in this operation.
User Action:	Review the program or module reporting this error

Alarm Code: INFO_INTSEM

Number:	-510266
Subsystem:	IN
Severity:	ERROR
Message Text:	Message received on interactive interface has a semantical error(or unexpected content), skipping message.

Explanation:	A message received could not be handled.
User Action:	Rewiew the incoming message.

Alarm Code: INFO_INTSYN

Number:	-510264
Subsystem:	IN
Severity:	ERROR
Message Text:	Message received on interactive interface has a syntactical error, skipping message or part of message.
Explanation:	A message received could not be interpreted.
User Action:	Rewiew the incoming message.

Alarm Code: INFO_INVACCEXCHRATE

Number:	-510306
Subsystem:	IN
Severity:	ERROR
Message Text:	The exchange rate to be accepted can not be found.
Explanation:	The exchange rate to be accepted can not be found.
User Action:	Check if exchange rate value to be accepted is correct.

Alarm Code: INFO_INVALIDPRICESOURCE

Number:	-510210
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid Price Source.
Explanation:	The Price Source is out of range.
User Action:	Check the API application.

Alarm Code: INFO_INVALIDPRICETYPE

Number:	-510222
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid Price Type.
Explanation:	Price Type must be defined as Clean or Dirty.

User Action:	Resend the price with a valid Price Type.
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Alarm Code: INFO_INVAONFIELD

Number:	-510290
Subsystem:	IN
Severity:	ERROR
Message Text:	The All or None field is incorrectly specified.
Explanation:	The value of the All or None field is incorrect and not one of the values expected.
User Action:	Respecify the All or None field in the transaction.

Alarm Code: INFO_INVCRULEUSEWCALC

Number:	-510286
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid calculation rule, use 'Without Calculation'
Explanation:	The specified calculation rule is invalid for the operation and specified date. The rule 'Without calculation' should be used.
User Action:	Respecify the calculation rule in the operation

Alarm Code: INFO_INVDATEFORM

Number:	-510082
Subsystem:	IN
Severity:	ERROR
Message Text:	Date incorrectly specified. The format should be: YYYYMMDD.
Explanation:	The format of the date, either the length or the value, is incorrectly specified.
User Action:	Respecify the date in the query transaction.

Alarm Code: INFO_INVDEALSOURCE

Number:	-510278
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid Deal Source
Explanation:	A Deal Source has been provided that is invalid in this context
User Action:	Review the program or module reporting this error

Alarm Code: INFO_INVFROMTODATE

Number:	-510084
Subsystem:	IN
Severity:	ERROR
Message Text:	The To date must not be lower than the From date.
Explanation:	From and To dates have been specified in a query transaction. However, the To date is lower than the From date.
User Action:	Respecify the date in query transaction.

Alarm Code: INFO_INVINDEXOPER

Number:	-510302
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid operation on index.
Explanation:	This operation is not allowed on an index.
User Action:	Review the program or module reporting this error.

Alarm Code: INFO_INVINSTRUMENT

Number:	-510274
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid Instrument
Explanation:	An invalid instrument has been provided
User Action:	Review the program or module reporting this error

Alarm Code: INFO_INVMESSAGE

Number:	-510260
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid message received from external provider.
Explanation:	Received invalid message from external provider.
User Action:	Review incoming message from external provider.

Alarm Code: INFO_INVNAMEDSTRUCT

Number:	-510236
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid named structure.
Explanation:	A named structure within a VIB or VIT was invalid.
User Action:	If reported for a VIT, the 3rd-party application needs to be reviewed. If reported for a VIB, contact OMT.

Alarm Code: INFO_INVOPTRDHOLIDAY

Number:	-510294
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid operation on a trading holiday
Explanation:	This operation is not allowed on a trading holiday.
User Action:	Review the program or module reporting this error

Alarm Code: INFO_INVPRICE

Number:	-510256
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid price from external provider.
Explanation:	Price from external provider is outside bounds.
User Action:	Review incoming message from external provider.

Alarm Code: INFO_INVREFPRICETYPE

Number:	-510352
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid reference price type from external provider.
Explanation:	Reference price type from external provider is out of bounds.
User Action:	Review incoming message from external provider.

Alarm Code: INFO_INVSETTLETYPE

Number:	-510276
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid Settlement Type
Explanation:	The Settlement Type provided is not valid.
User Action:	Review the program or module reporting this error

Alarm Code: INFO_INVSUBITEMCOM

Number:	-510246
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid commodity in VIT subitem.
Explanation:	A given commodity within a subitem is unknown.
User Action:	Review the application sending the VIT.

Alarm Code: INFO_INVSUBITEMHDR

Number:	-510232
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid subitem header.
Explanation:	In a VIT or VIQ structure the given subitem is invalid (that is, it differs from the expected one).
User Action:	The 3rd-party application needs to be reviewed.

Alarm Code: INFO_INVSUBITEMHDRSIZE

Number:	-510230
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid subitem header size.
Explanation:	In a VIB, VIT, or VIQ structure, the size given in a subitemheader is invalid (differs with the size expected).
User Action:	If reported for a VIT or VIQ, the 3rd-party application needs to be reviewed. If reported for a VIB, contact OMT.

Alarm Code: INFO_INVSUBITEMSTATUS

Number:	-510248
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid status in VIT subitem.
Explanation:	A given status within a subitem is unknown.
User Action:	Review the application sending the VIT.

Alarm Code: INFO_INVTIMEFORM

Number:	-510288
Subsystem:	IN
Severity:	ERROR
Message Text:	Time incorrectly specified. The format should be: HHMMSS.
Explanation:	The format of the time, either the length or the value, is incorrectly specified.
User Action:	Respecify the time in the transaction.

Alarm Code: INFO_INVTRENDIND

Number:	-510292
Subsystem:	IN
Severity:	ERROR
Message Text:	The Trend Indicator field is incorrectly specified.
Explanation:	The value of the Trend Indicator field is incorrect and not one of the values expected.
User Action:	Respecify the Trend Indicator field in the transaction.

Alarm Code: INFO_INVVIQITEMS

Number:	-510244
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid VIQ items.
Explanation:	The number of items given in the VIQ header is invalid.
User Action:	Review the application sending the VIQ.

Alarm Code: INFO_INVVIQSIZE

Number:	-510240
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Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid VIQ size.
Explanation:	The size given in the VIQ header is invalid.
User Action:	Review the application sending the VIQ.

Alarm Code: INFO_INVVITEMS

Number:	-510242
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid number of VIT items.
Explanation:	The number of items given in the VIT header is invalid.
User Action:	Review the application sending the VIT.

Alarm Code: INFO_INVVITSIZE

Number:	-510238
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid VIT size.
Explanation:	The size given in the VIT header is invalid.
User Action:	Review the application sending the VIT.

Alarm Code: INFO_INVVOLUME

Number:	-510258
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid volume from external provider.
Explanation:	Volume from external provider is outside bounds.
User Action:	Review incoming message from external provider.

Alarm Code: INFO_IVBUFLEN

Number:	-510096
Subsystem:	IN
Severity:	ERROR

Message Text:	Invalid buffer length.
Explanation:	A data buffer has been received but its length is not what expected.
User Action:	This could be a data type error. Contact OMT.

Alarm Code: INFO_MISSINGGROUP

Number:	-510212
Subsystem:	IN
Severity:	ERROR
Message Text:	Missing instrument group.
Explanation:	The instrument group cannot be found.
User Action:	Resend the transaction with a valid instrument.

Alarm Code: INFO_NOINFO

Number:	-510077
Subsystem:	IN
Severity:	WARNING
Message Text:	No information available for segment, market, or date specified.
Explanation:	A query request was denied because the search criteria did notmatch anything available.
User Action:	Respecify the query.

Alarm Code: INFO_NOINFOINS

Number:	-510089
Subsystem:	IN
Severity:	WARNING
Message Text:	No information available for segment, instrument, or date specified.
Explanation:	A query request was denied because the search criteria did notmatch anything available.
User Action:	Respecify the query.

Alarm Code: INFO_NOINFOUV

Number:	-510087
Subsystem:	IN
Severity:	WARNING
Message Text:	No information available for segment, underlying, or date specified.
Explanation:	A query request was denied because the search criteria did notmatch anything available.

User Action:	Respecify the query.
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Alarm Code: INFO_NOITEMS

Number:	-510208
Subsystem:	IN
Severity:	ERROR
Message Text:	No items in the transaction.
Explanation:	A transaction was sent with the Items field set to 0.
User Action:	Check the API application.

Alarm Code: INFO_NOTAUTHORIZEDINS

Number:	-510345
Subsystem:	IN
Severity:	WARNING
Message Text:	User not authorized to update prices on this instrument.
Explanation:	The user has tried to update prices on an instrument not connected to the same exchange as the user.
User Action:	None.

Alarm Code: INFO_NOTFOU

Number:	-510226
Subsystem:	IN
Severity:	ERROR
Message Text:	Requested data item was not found.
Explanation:	A request has been made for a data item that was not found.
User Action:	Reexecute the request with a proper search item.

Alarm Code: INFO_NOTISSUER

Number:	-510262
Subsystem:	IN
Severity:	ERROR
Message Text:	User is not the Issuer of the instrument
Explanation:	The user does not belong to the member that is the issuer of the instrument
User Action:	Review the application sending the request

Alarm Code: INFO_NOTRDYTRYLATER

Number:	-510282
Subsystem:	IN
Severity:	ERROR
Message Text:	Not ready to handle request, try later
Explanation:	The request could not be handled because the server is not yet prepared for it. The request should be tried later.
User Action:	None.

Alarm Code: INFO_NOTSUPEAS

Number:	-510314
Subsystem:	IN
Severity:	ERROR
Message Text:	Function is not supported when Equity as Series is enabled
Explanation:	The requested function is not supported due to the fact that Equities as binary series is enabled.
User Action:	None.

Alarm Code: INFO_NOVALSUBITEMS

Number:	-510250
Subsystem:	IN
Severity:	ERROR
Message Text:	No valid subitems found.
Explanation:	While parsing a VIT transaction, none of the subitems found was valid.
User Action:	Review the application sending the VIT.

Alarm Code: INFO_NOVALUNDERLYING

Number:	-510195
Subsystem:	IN
Severity:	WARNING
Message Text:	No valid underlyings found.
Explanation:	A list of underlyings has been received and none of the items specified is valid.
User Action:	Check the 3rd-party application.

Alarm Code: INFO_ONEFMPUNDERLYING

Number:	-510316
Subsystem:	IN
Severity:	ERROR
Message Text:	At least one underlying found that is handled by FMP
Explanation:	A list of underlyings has been received and at least one of the items specifies an underlying which is handled by FMP.
User Action:	Check the 3rd-party application.

Alarm Code: INFO_ONEINSNOOFFPRICE

Number:	-510196
Subsystem:	IN
Severity:	ERROR
Message Text:	One instrument has no official price set.
Explanation:	The official price (bid or ask) is missing for at least one instrument.
User Action:	Set the official price and retry the operation.

Alarm Code: INFO_ONEINVSUBITEM

Number:	-510252
Subsystem:	IN
Severity:	ERROR
Message Text:	At least one invalid subitem found.
Explanation:	While parsing a VIT, transaction at least one of the subitems found was invalid.
User Action:	Review the application sending the VIT.

Alarm Code: INFO_ONEINVUNDERLYING

Number:	-510155
Subsystem:	IN
Severity:	WARNING
Message Text:	At least one invalid underlying found.
Explanation:	A list of underlyings has been received and at least one of the items specifies an invalid or unknown underlying.
User Action:	Check the 3rd-party application.

Alarm Code: INFO_ONOFFOUTRANGE

Number:	-510254
Subsystem:	IN
Severity:	ERROR
Message Text:	ON or OFF enumerate out of range.
Explanation:	The ON or OFF enumerate is out of range. Not within [1,2]
User Action:	Review the application providing the data.

Alarm Code: INFO_OPERNOTACC

Number:	-510140
Subsystem:	IN
Severity:	ERROR
Message Text:	Operation not accepted.
Explanation:	The program could not accept the requested operation. One reason for this could be that the request had already been made.
User Action:	None.

Alarm Code: INFO_OPERNYI

Number:	-510142
Subsystem:	IN
Severity:	ERROR
Message Text:	Operation request not yet implemented.
Explanation:	The requested operation has not yet been implemented.
User Action:	None.

Alarm Code: INFO_PATCHDEALGONE

Number:	-510200
Subsystem:	IN
Severity:	ERROR
Message Text:	Patch failed because the information viewed has changed.
Explanation:	Patching of price information is done in relation to the last deal. However, a new last deal has been received during the operation.
User Action:	Retry the patch operation.

Alarm Code: INFO_PATCHNODEALS

Number:	-510198
Subsystem:	IN
Severity:	ERROR
Message Text:	Price information cannot be patched since no deals exist.
Explanation:	Price information cannot be patched unless there exists at least one deal for the given series.
User Action:	Try again later (when there are deals to patch).

Alarm Code: INFO_PATCHVOLERROR

Number:	-510202
Subsystem:	IN
Severity:	ERROR
Message Text:	Patch failed because the volume decrease was too big.
Explanation:	It is not allowed to patch down the volume to a value less than zero.
User Action:	Decrease the decremental volume value.

Alarm Code: INFO_RESETIXHILOFAIL

Number:	-510304
Subsystem:	IN
Severity:	ERROR
Message Text:	Reset of index high and low failed.
Explanation:	Reset of index high and low failed.
User Action:	Check if index identification is correct.

Alarm Code: INFO_SERIESNOTFOU

Number:	-510030
Subsystem:	IN
Severity:	ERROR
Message Text:	The instrument series was not found.
Explanation:	An update on an instrument series has been received (via broadcast or a transaction), but the series is not known. This should not occur unless new instrument series have been introduced in the PD with an implementation time set to the current day. If new instrument series have been introduced during the day without restarting the IN subsystem, this is an expected behavior.
User Action:	If no new series have been introduced during the day, contact OMT.

Alarm Code: INFO_SPGENERICERROR

Number:	-510332
Subsystem:	IN
Severity:	ERROR
Message Text:	Generic Settlement Prices calculation error
Explanation:	A generic error has occurred during the Settlement Price calculation or within a function related to the Settlement Price.
User Action:	No action specified

Alarm Code: INFO_SPINVALGO

Number:	-510326
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid algorithm for the Settlement Price calculation
Explanation:	The specified Settlement Price calculation algorithm is invalid. No new prices have been calculated or saved.
User Action:	Respecify the calculation request

Alarm Code: INFO_SPINVALGOFORPROD

Number:	-510328
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid Settlement Price algorithm for the product
Explanation:	The Settlement Price calculation algorithm is not valid for the product. No new prices have been calculated or saved.
User Action:	Respecify the calculation request

Alarm Code: INFO_SPINVASLOCKED

Number:	-510330
Subsystem:	IN
Severity:	ERROR
Message Text:	The Settlement Prices has been locked due to a Signal Ready
Explanation:	At least one instrument in the request has a locked Settlement Price due to the Signal Ready. No new prices have been calculated or saved.
User Action:	Respecify the calculation request

Alarm Code: INFO_SPINVCLEARINGDATE

Number:	-510340
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid date in request
Explanation:	The date given in the request did not match the actual clearingdate of the provided instrument. No new prices have been calculated or saved. Change the date or use the 'Without calculation' calculation algorithm in the request.
User Action:	No action specified

Alarm Code: INFO_SPINVFORALG

Number:	-510322
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid instrument for Settlement Price calculation
Explanation:	At least one instrument in the request was found to be incompatible with the calculation algorithm. No new prices have been calculated or saved.
User Action:	Respecify the calculation request

Alarm Code: INFO_SPINVFORTHEOALG

Number:	-510320
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid instrument for theoretical Settlement Price calculation
Explanation:	At least one instrument in the request was found to be incompatible with the theoretical calculation algorithm. No new prices have been calculated or saved.
User Action:	Respecify the calculation request

Alarm Code: INFO_SPINVMANUALLYFLAG

Number:	-510334
Subsystem:	IN
Severity:	ERROR
Message Text:	Invalid 'manually' flag in request
Explanation:	The 'manually' flag specified in the request is out of range.
User Action:	No action specified

Alarm Code: INFO_SPMIXFUTOPT

Number:	-510336
Subsystem:	IN
Severity:	ERROR
Message Text:	Both options and futures can't be part of the request
Explanation:	A request was made for both options and the corresponding future. This is not allowed. No new prices have been calculated or saved.
User Action:	No action specified

Alarm Code: INFO_SPNOTALLOPT

Number:	-510338
Subsystem:	IN
Severity:	ERROR
Message Text:	Not all options given in request
Explanation:	In the request, all call and put options sharing the same upperlevel instrument must be provided. This was not the case. At least one option was missing. No new prices have been calculated or saved.
User Action:	No action specified

Alarm Code: INFO_SPOPTEXPANDMAXLIMIT

Number:	-510344
Subsystem:	IN
Severity:	ERROR
Message Text:	Expansion of option instrument exceeded maximum limit
Explanation:	An attempt was made to expand the option instruments but this exceeded the maximum number of instruments. No new prices have been calculated or saved. Respecify the request with less number of instruments.
User Action:	No action specified

Alarm Code: INFO_SPRULEOUTOFRANGE

Number:	-510342
Subsystem:	IN
Severity:	ERROR
Message Text:	Calculation algorithm is out of range.
Explanation:	The calculation rule of the request is out-of-range. No new prices have been calculated or saved.
User Action:	No action specified

Alarm Code: INFO_SPTOMANYMATCHES

Number:	-510324
Subsystem:	IN
Severity:	ERROR
Message Text:	To many instruments when calculation the Settlement Price
Explanation:	To many instruments matched the calculation request. No new prices have been calculated or saved.
User Action:	Respecify the calculation request

Alarm Code: INFO_STRTRUNCATED

Number:	-510317
Subsystem:	IN
Severity:	WARNING
Message Text:	String truncated
Explanation:	A string has been truncated as its length exceeds the maximum length allowed in the context.
User Action:	None.

Alarm Code: INFO_SUBITEMDROPPED

Number:	-510234
Subsystem:	IN
Severity:	ERROR
Message Text:	Subitem dropped.
Explanation:	A subitem within a VIB or VIT was dropped (not handled).
User Action:	Analyze why the subitem was dropped.

Alarm Code: INFO_TODAYNOTAVAIL

Number:	-510079
Subsystem:	IN
Severity:	WARNING
Message Text:	Today's information is not yet available.
Explanation:	A query request was denied because today's information is not yet available.
User Action:	Await signal ready broadcast.

Alarm Code: INFO_UNKNOWNOPER

Number:	-510144
Subsystem:	IN
Severity:	ERROR
Message Text:	Requested operation is unknown.
Explanation:	The requested operation is out of range and could not be handled.
User Action:	None.

2.9 LM Error Messages

Alarm Code: LM_NRS_FILE_LOCKED

Number:	-610002
Subsystem:	LM
Severity:	ERROR
Message Text:	Requested report is not yet completed.
Explanation:	The requested file is write locked.
User Action:	Wait until it is created and retry.

Alarm Code: LM_NRS_FILE_NOT_FOUND

Number:	-610000
Subsystem:	LM
Severity:	ERROR
Message Text:	Requested report was not found.
Explanation:	The requested file was not found in the LM_NRS directory
User Action:	Wait until it is created if it is a valid report name.

Alarm Code: LM_NRS_INV_REC_FORMAT

Number:	-610006
Subsystem:	LM
Severity:	ERROR
Message Text:	The record format is not supported .
Explanation:	The program supports only fix and variable record format
User Action:	The file must be converted.

Alarm Code: LM_NRS_REC_CRIS_BOUND

Number:	-610004
Subsystem:	LM
Severity:	ERROR
Message Text:	Illegal record size.
Explanation:	Illegal record size or a record is crossing buffer limit
User Action:	The file must be corrected.

Alarm Code: LM_NRS_RIGHTS_NOT_FOUND

Number:	-610008
Subsystem:	LM
Severity:	ERROR
Message Text:	The querying member has not the required rights.
Explanation:	The required rights was not found in the CDB cache
User Action:	The required rights must be added in the CDB to get access to the report.

Alarm Code: _ABORT

Number:	0
Subsystem:	LM
Severity:	ERROR
Message Text:	Operation aborted.
Explanation:	The requested operation could not be completed because of a detected problem.
User Action:	Contact OMT.

Alarm Code: _BUGCHECK

Number:	0
Subsystem:	LM
Severity:	ERROR
Message Text:	Internal consistency failure.
Explanation:	The program is in a situation that cannot be resolved. It could be because of a lock of basic data or a program error.
User Action:	Contact OMT.

Alarm Code: _FILENOTFOUND

Number:	0
Subsystem:	LM
Severity:	ERROR
Message Text:	No files found.
Explanation:	The program tried to open a file that does not exist.
User Action:	Make sure there is a proper file in place.

Alarm Code: _INSFMEM

Number:	0
Subsystem:	LM
Severity:	ERROR
Message Text:	Insufficient dynamic memory.
Explanation:	The program could not allocate needed memory.
User Action:	This could be a quota problem or a malfunctioning program. Contact OMT.

Alarm Code: _INTERNALERROR

Number:	0
Subsystem:	LM
Severity:	WARNING
Message Text:	An internal error occurred in the process.
Explanation:	See the process log file for more information
User Action:	None.

Alarm Code: _INVSEGMENTNR

Number:	0
Subsystem:	LM
Severity:	WARNING
Message Text:	Invalid segment number in query.
Explanation:	The value specified as segment number is incorrect. See OM System Programmer's Manual.
User Action:	None.

Alarm Code: _INVTRANSSIZE

Number:	0
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Subsystem:	LM
Severity:	ERROR
Message Text:	The transaction size is incorrect.
Explanation:	The size of the incoming transaction is incorrect
User Action:	Verify that the proper record is used for the transaction type specified. Check that the size specified corresponds to the record used. Further information on the error may be found in the log file of the application reporting the error.

Alarm Code: _INVTRANSTYPE

Number:	0
Subsystem:	LM
Severity:	ERROR
Message Text:	The transaction type is invalid.
Explanation:	A transaction was aborted due to an invalid transaction type. The transaction specified is not supported by the receiving server, possibly due to the fact that the wrong facility is being used. This error may also indicate an invalid checksum in the transaction or that a server on a shadow site unexpectedly received an otherwise valid transaction.
User Action:	Check the transaction type and facility used. Further info on the error may be found in the log file of the application reporting the error.

Alarm Code: _INVTX

Number:	0
Subsystem:	LM
Severity:	WARNING
Message Text:	The transaction is invalid.
Explanation:	The client sent more than one transaction without committing to the server.
User Action:	None.

Alarm Code: _MMSUP_LOGP_VERSION

Number:	0
Subsystem:	LM
Severity:	Error
Message Text:	Trying to create report from old logp file
Explanation:	Format of stored data in the logp file is not compatible with format used by the process LM_MM-SUP_LOGP.
User Action:	Use an older version of the LM_MMSUP_LOGP program.

Alarm Code: _MMS_LOGP_VERSION

Number:	0
Subsystem:	LM
Severity:	Error
Message Text:	Trying to create report from old logp file
Explanation:	Format of stored data in the logp file is not compatible with format used by the process LM_MM-SUP_LOGP.
User Action:	Use an older version of the LM_MMSUP_LOGP program.

Alarm Code: _PANIC

Number:	0
Subsystem:	LM
Severity:	ERROR
Message Text:	A fatal error caused the program to stop.
Explanation:	An event has occurred that the program can not handle. More information about the event could be found in the log text. The process could in some situations terminate on this. This message is the last in a chain of one or more detailed messages.
User Action:	See the process log file for more information.

Alarm Code: _SUP_ILL_BLK_SIZE

Number:	0
Subsystem:	LM
Severity:	ERROR
Message Text:	Invalid block size
Explanation:	The given block size is not allowed.
User Action:	Change the block size to one that is allowed.

Alarm Code: _SUP_ILL_QTY

Number:	0
Subsystem:	LM
Severity:	ERROR
Message Text:	Invalid quantity
Explanation:	The given quantity is not allowed. It must be greater than or equal to zero.
User Action:	Change the quantity to one that is allowed.

2.10 ME Error Messages

Alarm Code: ME_IVBUFLEN

Number:	-405010
Subsystem:	ME
Severity:	ERROR
Message Text:	Invalid buffer length.
Explanation:	A data buffer has been received, but its length is not what is expected.
User Action:	This could be a data type error. Contact OMT.

Alarm Code: ME_MARKET_MAKER_PROTECTION

Number:	-405044
Subsystem:	ME
Severity:	ERROR
Message Text:	Market Maker Protection triggered on underlying.
Explanation:	Market Maker Protection triggered on underlying.
User Action:	Set override flag to send quote forcefully or wait for quotation frozen time to pass.

Alarm Code: ME_MATCH_ACCOUNT_EXIST

Number:	-420707
Subsystem:	ME
Severity:	WARNING
Message Text:	Client account field must be empty.
Explanation:	Client account field must be empty.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_ACC_ORDER

Number:	-420059
Subsystem:	ME
Severity:	WARNING
Message Text:	Order to accept does not exist.
Explanation:	The order ID was not found for the given series.
User Action:	None

Alarm Code: ME_MATCH_ACC_PREMIUM

Number:	-420057
Subsystem:	ME
Severity:	WARNING
Message Text:	Premium differs from the order premium in the order book.
Explanation:	The premium in an accept order must fit the premium in the order book.
User Action:	Change the price.

Alarm Code: ME_MATCH_ALTER_BALANCE

Number:	-420341
Subsystem:	ME
Severity:	WARNING
Message Text:	The balance quantity differs from order quantity
Explanation:	The balance quantity differs from order quantity
User Action:	Respecify the order.

Alarm Code: ME_MATCH_AONBOUNCE

Number:	-420033
Subsystem:	ME
Severity:	WARNING
Message Text:	All or None order cannot have a time limit.
Explanation:	An All or None order was given with a time limit. The system does not store All or None orders in the order book; thus these orders cannot have a time limit.
User Action:	Correct your program.

Alarm Code: ME_MATCH_AONNOTVALID

Number:	-420143
Subsystem:	ME
Severity:	WARNING
Message Text:	All or None orders are not valid for this instrument.
Explanation:	An All or None order was given in a type where it is not allowed.
User Action:	Correct your program.

Alarm Code: ME_MATCH_AON_CROSS_PRICE

Number:	-420149
Subsystem:	ME
Severity:	WARNING
Message Text:	A passive AoN order must not be entered with the crossed price against another AoN order with the same volume.
Explanation:	A passive order must not be entered with crossed price.
User Action:	Respecify the order and send it again.

Alarm Code: ME_MATCH_AO_ILL_COMBO

Number:	-420645
Subsystem:	ME
Severity:	WARNING
Message Text:	Combination order can not be inserted as Advertising Order.
Explanation:	A combination order can not be specified as Advertising Order.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_AO_ILL_TRP_CODE

Number:	-420647
Subsystem:	ME
Severity:	WARNING
Message Text:	Specified trade report must be advertising.
Explanation:	Specified trade report must be advertising.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_AO_UPDATE_NOT_ALLOWED

Number:	-420643
Subsystem:	ME
Severity:	WARNING
Message Text:	Updating advertising order is not allowed.
Explanation:	Updating advertising order is not allowed.
User Action:	Modification of advertising order is illegal. In order to update, firstly cancel the Advertising order then insert a new order with desired parameters.

Alarm Code: ME_MATCH_ASK_ORDER

Number:	-420305
Subsystem:	ME
Severity:	WARNING
Message Text:	The user is not allowed to place ask orders in this instrument
Explanation:	The user is not allowed to place ask orders in this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_BEST_LIMIT_REQ

Number:	-420415
Subsystem:	ME
Severity:	WARNING
Message Text:	No current market to establish default price.
Explanation:	No current market to establish default price.
User Action:	Use best limit order type when there is a market.

Alarm Code: ME_MATCH_BID_ASK

Number:	-420023
Subsystem:	ME
Severity:	WARNING
Message Text:	Order must specify bid or ask.
Explanation:	The given order does not specify whether it is a bid or ask. The order is ignored by the system.
User Action:	Correct your program.

Alarm Code: ME_MATCH_BID_ORDER

Number:	-420303
Subsystem:	ME
Severity:	WARNING
Message Text:	The user is not allowed to place bid orders in this instrument
Explanation:	The user is not allowed to place bid orders in this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_BLMT_NOT_VAL

Number:	-420185
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Subsystem:	ME
Severity:	WARNING
Message Text:	Best limit orders are not allowed in the current trading state for this instrument.
Explanation:	Best limit order is invalid in current trading state.
User Action:	Wait for a better state.

Alarm Code: ME_MATCH_BLMT_NO_PREM

Number:	-420187
Subsystem:	ME
Severity:	WARNING
Message Text:	No good premium found in market.
Explanation:	No good premium for this instrument exists in market
User Action:	Use best limit order when there is a market.

Alarm Code: ME_MATCH_BLMT_ORDER_PRICE

Number:	-420184
Subsystem:	ME
Severity:	ERROR
Message Text:	A best limit order must specify a zero price.
Explanation:	A best limit order must specify a zero price to avoid confusion.
User Action:	Correct your program.

Alarm Code: ME_MATCH_BLOCK

Number:	-420035
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal block size for this instrument.
Explanation:	The exchange only allows certain block sizes for each instrument type. The given block size is not allowed for this instrument type.
User Action:	Use a valid block size.

Alarm Code: ME_MATCH_BLOCK_MAX_LEGS

Number:	-420093
Subsystem:	ME

Severity:	WARNING
Message Text:	Too many legs for a block order.
Explanation:	Illegal number of legs in a block order.
User Action:	Correct your program.

Alarm Code: ME_MATCH_BLOCK_SERIES

Number:	-420095
Subsystem:	ME
Severity:	WARNING
Message Text:	Series appears twice on the same side in a block order.
Explanation:	One block must not have the same duplicated series on the same side.
User Action:	Correct your program.

Alarm Code: ME_MATCH_BROKER_SPREAD

Number:	-420053
Subsystem:	ME
Severity:	WARNING
Message Text:	Trade report with price outside the current spread.
Explanation:	The price in a trade report is outside the current price spread for the series/no price spread exists.
User Action:	None.

Alarm Code: ME_MATCH_CB_LIMIT_LAST

Number:	-420179
Subsystem:	ME
Severity:	WARNING
Message Text:	The premium is outside of the allowed circuit breakers.
Explanation:	The premium is outside of the allowed circuit breakers for last traded.
User Action:	None.

Alarm Code: ME_MATCH_CB_LIMIT_REF

Number:	-420181
Subsystem:	ME
Severity:	WARNING
Message Text:	The premium is outside of the allowed circuit breakers.

Explanation:	The premium is outside of the allowed circuit breakers for reference price.
User Action:	None.

Alarm Code: ME_MATCH_CLIENT_CAT_INVALID

Number:	-420585
Subsystem:	ME
Severity:	WARNING
Message Text:	Account Type is invalid.
Explanation:	Account type can be M, P or F.
User Action:	Respecify the Account Type.

Alarm Code: ME_MATCH_COMBO_DIFF_CONTR_SIZE

Number:	-420117
Subsystem:	ME
Severity:	WARNING
Message Text:	Combination with different price quotation factors or decimals in the legs is not allowed.
Explanation:	Combo with different price quotation factors or decimals in the legs is not allowed.
User Action:	Talk to the trading office.

Alarm Code: ME_MATCH_COMBO_EQTY_NOT_MULT

Number:	-420409
Subsystem:	ME
Severity:	WARNING
Message Text:	Equity quantity is not a multiple of largest price quotation factor
Explanation:	Equity quantity is not a multiple of largest price quotation factor
User Action:	Respecify the order.

Alarm Code: ME_MATCH_COMBO_LEG

Number:	-420061
Subsystem:	ME
Severity:	WARNING
Message Text:	Number of legs differs from the order in order book.
Explanation:	Correct your order.
User Action:	None.

Alarm Code: ME_MATCH_COMBO_MAX_LEGS

Number:	-420037
Subsystem:	ME
Severity:	WARNING
Message Text:	Too many or too few legs for a non-standard combination.
Explanation:	Illegal number of legs in a non-standard combination.
User Action:	Enter the combination with a valid number of legs.

Alarm Code: ME_MATCH_COMBO_PART

Number:	-420039
Subsystem:	ME
Severity:	WARNING
Message Text:	Non-standard combination must be fill or kill.
Explanation:	The system does not try to match parts of a non-standard combination. Thus the order must be fill or kill.
User Action:	Correct your program.

Alarm Code: ME_MATCH_COMBO_PRACTICE

Number:	-420407
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal mix of practice and non-practice series
Explanation:	You are not allowed to mix practice instruments and non-practice instruments in any combination
User Action:	Respecify the order.

Alarm Code: ME_MATCH_COMBO_SAVE

Number:	-420041
Subsystem:	ME
Severity:	WARNING
Message Text:	Time limit not allowed for non-standard combinations.
Explanation:	The system does not store non-standard combinations in the order book. Therefore non-standard combinations cannot have a time limit.
User Action:	Correct your program.

Alarm Code: ME_MATCH_COMBO_SPREAD

Number:	-420069
Subsystem:	ME
Severity:	WARNING
Message Text:	Too many legs in the combination are outside the current spread.
Explanation:	At least on leg in a combination has a premium that is outside the spread.
User Action:	None.

Alarm Code: ME_MATCH_CP_LIMIT

Number:	-420487
Subsystem:	ME
Severity:	WARNING
Message Text:	Midpoint order price outside valid range.
Explanation:	Midpoint order price outside valid range.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_CP_NO_HIDDEN

Number:	-420485
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume is not allowed for Midpoint orders.
Explanation:	Hidden volume is not allowed for Midpoint orders.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_CROSS_NO_STDCOMB

Number:	-420074
Subsystem:	ME
Severity:	ERROR
Message Text:	Crossing not allowed for standard combinations.
Explanation:	It is not allowed to use standard-combination series in a crossing.
User Action:	Respecify the crossing request.

Alarm Code: ME_MATCH_CROSS_PRICE

Number:	-420091
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Subsystem:	ME
Severity:	WARNING
Message Text:	A passive order must not be entered with a crossed price.
Explanation:	A passive order must not be entered with a crossed price.
User Action:	Respecify order and send it again.

Alarm Code: ME_MATCH_CRS_PRIO_NO_ORDER

Number:	-420369
Subsystem:	ME
Severity:	WARNING
Message Text:	The required order for crossing was not found
Explanation:	The required order for crossing was not found
User Action:	Send the required order and retry

Alarm Code: ME_MATCH_DISCARDED

Number:	-420005
Subsystem:	ME
Severity:	WARNING
Message Text:	Protocol error; transaction was discarded.
Explanation:	The ME server discarded a complete transaction due to
User Action:	Contact OMT.

Alarm Code: ME_MATCH_DUPL_NAMED_STRUCT

Number:	-420519
Subsystem:	ME
Severity:	WARNING
Message Text:	Named structure is duplicated
Explanation:	The named structure must only appear once per item in the VIT
User Action:	None

Alarm Code: ME_MATCH_DUPL_SERIES

Number:	-420121
Subsystem:	ME
Severity:	WARNING

Message Text:	The same series is used in multiple combination legs.
Explanation:	One series can only be used once in a combination.
User Action:	Respecify the combination.

Alarm Code: ME_MATCH_EXCLIENT_BLANK

Number:	-420587
Subsystem:	ME
Severity:	WARNING
Message Text:	AFK is missing.
Explanation:	For fund orders (account type F), AFK must be entered.
User Action:	Specify the AFK.

Alarm Code: ME_MATCH_FILL_AND_KILL_ACC

Number:	-420661
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill and kill orders are not allowed in account type validation
Explanation:	Fill and kill orders are not allowed in account type validation
User Action:	Respecify the order.

Alarm Code: ME_MATCH_FILL_AND_STORE_ACC

Number:	-420659
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill and store orders are not allowed in account type validation
Explanation:	Fill and store orders are not allowed in account type validation
User Action:	Respecify the order.

Alarm Code: ME_MATCH_FILL_OR_KILL_ACC

Number:	-420663
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill or kill orders are not allowed in account type validation
Explanation:	Fill or kill orders are not allowed in account type validation

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_FIREPO_CLIENT_CAT_INV

Number:	-420705
Subsystem:	ME
Severity:	WARNING
Message Text:	Account Type is invalid.
Explanation:	Account type must be M, P, F, Y, I or O.
User Action:	Respecify the Account Type.

Alarm Code: ME_MATCH_FIXED_PRICE_COMBO

Number:	-420593
Subsystem:	ME
Severity:	WARNING
Message Text:	No combinations allowed in fixed price matching
Explanation:	Combination orders are not allowed in a fixed price matching session
User Action:	Do not send orders in a combination series when fixed price matching is enabled.

Alarm Code: ME_MATCH_FIX_PREMIUM_DIFF

Number:	-420495
Subsystem:	ME
Severity:	WARNING
Message Text:	Premium differs from fix price.
Explanation:	Premium differs from fix price.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_FI_CLIENT_CAT_INV

Number:	-420703
Subsystem:	ME
Severity:	WARNING
Message Text:	Account Type is invalid.
Explanation:	Account type must be M, P, F, Y, I or O for normal orders and G, C for quotes.
User Action:	Respecify the Account Type.

Alarm Code: ME_MATCH_FOK_FAK_NOT_ALLOWD

Number:	-420411
Subsystem:	ME
Severity:	WARNING
Message Text:	Entered order type is not allowed to have FaK or FoK.
Explanation:	Entered order type is not allowed to have FaK or FoK.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_FOK_NOT_ALLOWD

Number:	-420625
Subsystem:	ME
Severity:	WARNING
Message Text:	Entered order type is not allowed to have FoK.
Explanation:	Entered order type is not allowed to have FoK.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_FOK_NOT_WKUP_OWN

Number:	-420147
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill or kill orders are denied in private workup for everybody except owners.
Explanation:	Fill or kill orders are denied in private workup for everybody except owners.
User Action:	Wait for public workup.

Alarm Code: ME_MATCH_FORCE_ORDER

Number:	-420307
Subsystem:	ME
Severity:	WARNING
Message Text:	Force orders are not allowed
Explanation:	Force orders are not allowed
User Action:	Respecify the order.

Alarm Code: ME_MATCH_GIVE_UP_ACCOUNT_EXIST

Number:	-420637
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Subsystem:	ME
Severity:	WARNING
Message Text:	Give up account field for this transaction is not allowed.
Explanation:	Give up account field for this transaction is not allowed. It must be empty.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_HOLD_IN_MARKET

Number:	-420539
Subsystem:	ME
Severity:	WARNING
Message Text:	Order cannot be canceled due to Hold-In-Market.
Explanation:	Order cannot be canceled due to Hold-In-Market.
User Action:	Correct your program.

Alarm Code: ME_MATCH_ILL_CRS

Number:	-420007
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal crossing.
Explanation:	The user has tried to execute an order placed by the same member.
User Action:	Use the crossing function.

Alarm Code: ME_MATCH_ILL_EXCH_ORDER_TYPE

Number:	-420426
Subsystem:	ME
Severity:	ERROR
Message Text:	Invalid exch_order_type.
Explanation:	The exch_order_type is exchange specific. The sent value is not valid for this exchange.
User Action:	Correct your program.

Alarm Code: ME_MATCH_ILL_INTERBANK

Number:	-420055
Subsystem:	ME
Severity:	WARNING

Message Text:	Illegal instrument type for inter-bank trade report.
Explanation:	Inter-bank trade reports are not allowed for this instrument type.
User Action:	None.

Alarm Code: ME_MATCH_ILL_ORDER_TYPE

Number:	-420076
Subsystem:	ME
Severity:	ERROR
Message Text:	Unknown order type.
Explanation:	Order transaction must specify limit order (1) or market order (2) in order_type_c.
User Action:	Correct your program.

Alarm Code: ME_MATCH_ILL_ORDER_TYPE_INT

Number:	-420237
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal order type for this instrument type.
Explanation:	The order type is disabled for the instrument type.
User Action:	Correct your program.

Alarm Code: ME_MATCH_ILL_ORDER_TYPE_SST

Number:	-420235
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal order type in current trading state.
Explanation:	The order type is disabled for the current session state.
User Action:	Wait for a better state.

Alarm Code: ME_MATCH_ILL_ORDER_TYPE_TX

Number:	-420309
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal order type for this transaction
Explanation:	Illegal order type for this transaction

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_ILL_ORDER_TYPE_USR

Number:	-420239
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal order type for this user.
Explanation:	The order type is disabled for the user.
User Action:	Correct your program.

Alarm Code: ME_MATCH_ILL_PREMIUM_FIXED

Number:	-420589
Subsystem:	ME
Severity:	WARNING
Message Text:	Premium doesn't match fixed price.
Explanation:	In a fixed price matching session, Limit orders can only be entered at the fixed price.
User Action:	Enter order as a market order or as a limit order with a premium matching the fixed price.

Alarm Code: ME_MATCH_ILL_PR_VALUE

Number:	-420605
Subsystem:	ME
Severity:	WARNING
Message Text:	Specified Priority Ranking is illegal.
Explanation:	Priority Ranking value cannot be greater than current Date.
User Action:	Correct the priority ranking field and resend.

Alarm Code: ME_MATCH_ILL_QUOTE_INS

Number:	-420673
Subsystem:	ME
Severity:	WARNING
Message Text:	Quote entry on the given instrument is not allowed.
Explanation:	Participants can only enter quotes for the instruments they have quotation obligation on.
User Action:	Use a valid instrument.

Alarm Code: ME_MATCH_ILL_TIME_FIXED_MARKET

Number:	-420595
Subsystem:	ME
Severity:	WARNING
Message Text:	Specified Time Validity is illegal in fixed price matching state
Explanation:	Time validity for a market order entered in a fixed price matching session must be Bouncing, Day or GTS.
User Action:	Correct the time-validity field and resend.

Alarm Code: ME_MATCH_INS_ALL_OR_NONE

Number:	-420223
Subsystem:	ME
Severity:	WARNING
Message Text:	All or none orders are not allowed for this instrument
Explanation:	All or none orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_AO_ORD

Number:	-420649
Subsystem:	ME
Severity:	WARNING
Message Text:	Advertising orders are not allowed for this instrument
Explanation:	Advertising orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_BLOCK

Number:	-420331
Subsystem:	ME
Severity:	WARNING
Message Text:	The block size may not be changed
Explanation:	The block size may not be changed
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_BL_ORDER

Number:	-420391
Subsystem:	ME
Severity:	WARNING
Message Text:	Best Limit not allowed for this instrument
Explanation:	Best Limit not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_CLIENT

Number:	-420325
Subsystem:	ME
Severity:	WARNING
Message Text:	Account (client) field may not be changed
Explanation:	Account (client) field may not be changed
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_CRIS_SPREAD_LIM

Number:	-420471
Subsystem:	ME
Severity:	WARNING
Message Text:	Midpoint Limit orders are not allowed for this instrument.
Explanation:	Midpoint Limit orders are not allowed for this instrument.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_CRIS_SPREAD_MAR

Number:	-420465
Subsystem:	ME
Severity:	WARNING
Message Text:	Midpoint Market orders are not allowed for this instrument.
Explanation:	Midpoint Market orders are not allowed for this instrument.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_DECR_HIDD

Number:	-420319
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Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume may not be decreased
Explanation:	Hidden volume may not be decreased
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_DECR_SHOWN

Number:	-420317
Subsystem:	ME
Severity:	WARNING
Message Text:	Shown volume may not be decreased when hidden volume exists
Explanation:	Shown volume may not be decreased when hidden volume exists
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_DECR_SHOWN_NOHIDD

Number:	-420315
Subsystem:	ME
Severity:	WARNING
Message Text:	Volume may not be decreased
Explanation:	Volume may not be decreased
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_EXCH_ORDER_TYPE

Number:	-420339
Subsystem:	ME
Severity:	WARNING
Message Text:	The exchange specific order type may not be changed
Explanation:	The exchange specific order type may not be changed
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_EXT_T_STATE

Number:	-420457
Subsystem:	ME
Severity:	WARNING

Message Text:	The State Type may not be changed for this instrument
Explanation:	The State Type may not be changed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_FILL_AND_KILL

Number:	-420199
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill and kill orders are not allowed for this instrument
Explanation:	Fill and kill orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_FILL_AND_STORE

Number:	-420205
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill and store orders are not allowed for this instrument
Explanation:	Fill and store orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_FILL_OR_KILL

Number:	-420193
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill or kill orders are not allowed for this instrument
Explanation:	Fill or kill orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_GOOD_TILL_CANCEL

Number:	-420675
Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Cancel order is not allowed for this instrument
Explanation:	Good Till Cancel order is not allowed for this instrument

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_INS_GOOD_TILL_DATE

Number:	-420677
Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Date order is not allowed for this instrument
Explanation:	Good Till Date order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_GOOD_TILL_SESSION

Number:	-420629
Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Session order is not allowed for this instrument
Explanation:	Good Till Session order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_HIDDEN_AGGRESSIVE

Number:	-420287
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume order is not allowed for this instrument
Explanation:	Hidden volume for aggressive order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_HIDDEN_PASSIVE

Number:	-420293
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume for passive order is not allowed for this instrument
Explanation:	Hidden volume for passive order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_IMBALANCE

Number:	-420245
Subsystem:	ME
Severity:	WARNING
Message Text:	Imbalance order is not allowed for this instrument
Explanation:	Imbalance order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_INCR_HIDD

Number:	-420323
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume may not be increased
Explanation:	Hidden volume may not be increased
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_INCR_SHOWN

Number:	-420321
Subsystem:	ME
Severity:	WARNING
Message Text:	Shown volume may not be increased
Explanation:	Shown volume may not be increased
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_LIMIT_ODD_LOT

Number:	-420269
Subsystem:	ME
Severity:	WARNING
Message Text:	Limit for odd lot is not allowed for this instrument
Explanation:	Limit for odd lot is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_LIMIT_ORD

Number:	-420211
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Subsystem:	ME
Severity:	WARNING
Message Text:	Limit orders are not allowed for this instrument
Explanation:	Limit orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_MARKET_ODD_LOT

Number:	-420275
Subsystem:	ME
Severity:	WARNING
Message Text:	Market order for odd lot is not allowed for this instrument
Explanation:	Market order for odd lot is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_MARKET_ORD

Number:	-420217
Subsystem:	ME
Severity:	WARNING
Message Text:	Market orders are not allowed for this instrument
Explanation:	Market orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_MB_ORDER

Number:	-420385
Subsystem:	ME
Severity:	WARNING
Message Text:	Market Bid not allowed for this instrument
Explanation:	Market Bid not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_MTL_COMBO_R_LOT

Number:	-420257
Subsystem:	ME
Severity:	WARNING

Message Text:	Market to limit is not allowed for this instrument
Explanation:	Market to limit is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_MTL_ODD_LOT

Number:	-420281
Subsystem:	ME
Severity:	WARNING
Message Text:	Market to limit for odd lot is not allowed for this instrument
Explanation:	Market to limit for odd lot is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_MTL_ROUND_LOT

Number:	-420251
Subsystem:	ME
Severity:	WARNING
Message Text:	Market to limit is not allowed for this instrument
Explanation:	Market to limit is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_ODD_LOT

Number:	-420263
Subsystem:	ME
Severity:	WARNING
Message Text:	Odd lot is not allowed for this instrument
Explanation:	Odd lot is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_OFF_HOURS

Number:	-420695
Subsystem:	ME
Severity:	WARNING
Message Text:	OffHours order is not allowed for this instrument
Explanation:	OffHours order is not allowed for this instrument

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_INS_ORDER_TYPE

Number:	-420337
Subsystem:	ME
Severity:	WARNING
Message Text:	The order type may not be changed
Explanation:	The order type may not be changed
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_PRICE_DISIMPR

Number:	-420329
Subsystem:	ME
Severity:	WARNING
Message Text:	The price may not be disimproved
Explanation:	The price may not be disimproved
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_PRICE_IMPR

Number:	-420327
Subsystem:	ME
Severity:	WARNING
Message Text:	The price may not be improved
Explanation:	The price may not be improved
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_PR_ORDER

Number:	-420601
Subsystem:	ME
Severity:	WARNING
Message Text:	Priority Ranking is not allowed for this instrument
Explanation:	Priority Ranking is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_PST_ORDER

Number:	-420373
Subsystem:	ME
Severity:	WARNING
Message Text:	Price stabilization not allowed for this instrument
Explanation:	Price stabilization not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_REST_OF_DAY

Number:	-420687
Subsystem:	ME
Severity:	WARNING
Message Text:	Day order is not allowed for this instrument
Explanation:	Day order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_SHORT_ORDER

Number:	-420379
Subsystem:	ME
Severity:	WARNING
Message Text:	Short Sell not allowed for this instrument
Explanation:	Short Sell not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_SSO

Number:	-420445
Subsystem:	ME
Severity:	WARNING
Message Text:	State Type Order is not allowed for this instrument
Explanation:	State Type Order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_SSO_CLOSE_END

Number:	-420439
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Subsystem:	ME
Severity:	WARNING
Message Text:	Close End State Type Order is not allowed for this instrument
Explanation:	Close End State Type Order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_SSO_OPEN_END

Number:	-420433
Subsystem:	ME
Severity:	WARNING
Message Text:	Open End State Type Order is not allowed for this instrument
Explanation:	Open End State Type Order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_STOP_ORD

Number:	-420459
Subsystem:	ME
Severity:	WARNING
Message Text:	STOP orders are not allowed for this instrument
Explanation:	STOP orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_TIME_DECR

Number:	-420335
Subsystem:	ME
Severity:	WARNING
Message Text:	The time validity may not be decreased
Explanation:	The time validity may not be decreased
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_TIME_EXT

Number:	-420333
Subsystem:	ME
Severity:	WARNING

Message Text:	The time validity may not be extended
Explanation:	The time validity may not be extended
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INS_UNDISCLOSED_QTY

Number:	-420477
Subsystem:	ME
Severity:	WARNING
Message Text:	Undisclosed volume orders are not allowed for this instrument.
Explanation:	Undisclosed volume orders are not allowed for this instrument.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INTCRSONUSER

Number:	-420501
Subsystem:	ME
Severity:	WARNING
Message Text:	Order was deleted due to internal crossing by user.
Explanation:	The trader is not allowed to trade with himself. The order in the book was deleted.
User Action:	No action.

Alarm Code: ME_MATCH_INV_ACCOUNT

Number:	-420159
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid value in the ACCOUNT field ex_client_s.
Explanation:	The user has specified an illegal value in the ACCOUNT field.
User Action:	Correct your order.

Alarm Code: ME_MATCH_INV_ACTIVATION

Number:	-420419
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal central activate order transaction.
Explanation:	It is not possible to alter the order when central activating it.

User Action:	Delete the order that is to be changed and enter a new one.
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Alarm Code: ME_MATCH_INV_ALTER

Number:	-420015
Subsystem:	ME
Severity:	WARNING
Message Text:	Alteration is not allowed with retained priority.
Explanation:	There is a defined set of rules regarding the way in which an order can be altered without losing its priority. This particular alteration attempt is not allowed with retained priority.
User Action:	Delete the existing order and place a new order with the desired data.

Alarm Code: ME_MATCH_INV_ALTER_LINKED

Number:	-420531
Subsystem:	ME
Severity:	WARNING
Message Text:	Not consistent with the linked order to alter
Explanation:	The alter linked order transaction must have the same number of legs as the linked order to alter
User Action:	None

Alarm Code: ME_MATCH_INV_ALWAYS_INACTIVE

Number:	-420425
Subsystem:	ME
Severity:	WARNING
Message Text:	Not possible to perform actions on the type of order.
Explanation:	It is not possible to perform actions on this order type.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_INV_CALC_QUANTITY

Number:	-420553
Subsystem:	ME
Severity:	WARNING
Message Text:	The calculate quantity method in the multi leg order is not supported given the multi leg price type
Explanation:	The calculate quantity method in the multi leg order is not supported given the multi leg price type
User Action:	No action

Alarm Code: ME_MATCH_INV_CLEARING_PART

Number:	-420421
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid value in the CLEARING PARTICIPANT field give_up_member.
Explanation:	The user has specified an illegal value in the CLEARING PARTICIPANT field.
User Action:	Correct your order.

Alarm Code: ME_MATCH_INV_COMBO_SIZE

Number:	-420043
Subsystem:	ME
Severity:	WARNING
Message Text:	Size of combo is not a multiple of part size.
Explanation:	Non-standard combinations are composed of a set of parts where all parts have the same pre-defined size. The total size of a received order was not a multiple of the part size.
User Action:	Correct your program.

Alarm Code: ME_MATCH_INV_CTI_CODE

Number:	-420161
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid value in the CTI_CODE field.
Explanation:	The user has specified an illegal value in the CTI_CODE field.
User Action:	Correct your order.

Alarm Code: ME_MATCH_INV_DELTA

Number:	-420145
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid delta_quantity_c mark use 1 for absolute and 2 for delta volumes.
Explanation:	Invalid delta_quantity_c mark use 1 for absolute and 2 for delta volumes in the quotation transaction.
User Action:	Correct your program.

Alarm Code: ME_MATCH_INV_DELTA_QUANTITY

Number:	-420537
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid delta_quantity_c mark.
Explanation:	Invalid delta_quantity_c mark.
User Action:	Correct your program.

Alarm Code: ME_MATCH_INV_EXP

Number:	-420089
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid expiration date was given in a TM trade report.
Explanation:	Expiration date must be a valid date or null.
User Action:	Respecify TM trade report and send it again.

Alarm Code: ME_MATCH_INV_E_ORD_TYPE_PRIO

Number:	-420423
Subsystem:	ME
Severity:	WARNING
Message Text:	This order condition is not allowed for priority crossings.
Explanation:	This order condition is not allowed for priority crossings.
User Action:	Correct your order.

Alarm Code: ME_MATCH_INV_HIDDEN

Number:	-420135
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume is not allowed for this order type.
Explanation:	The instrument type is configured to deny hidden volume.
User Action:	Modify your order and retry.

Alarm Code: ME_MATCH_INV_INT_HIDDEN

Number:	-420229
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Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume is not allowed for this instrument type.
Explanation:	The instrument type is configured to deny hidden volume.
User Action:	Modify your order and retry.

Alarm Code: ME_MATCH_INV_OP_CLS_REQ

Number:	-420155
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid value in open_close_request.
Explanation:	Invalid value in open_close_request. A value of 0 - 3 is valid + 4 and 5 for combo series.
User Action:	Correct your order.

Alarm Code: ME_MATCH_INV_ORD_DUE_AVAILQ

Number:	-420641
Subsystem:	ME
Severity:	WARNING
Message Text:	Order type not allowed since available quantity is configured on instrument.
Explanation:	Not possible to enter order types other then single orders and two sided trade report/FoK/AoN (quantity equal or less then current available quantity) on instrument that has Available Quantity configured.
User Action:	Change the order.

Alarm Code: ME_MATCH_INV_ORIGIN

Number:	-420157
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid value in the ORIGIN field.
Explanation:	The user has specified an illegal value in the ORIGIN field.
User Action:	Correct your order.

Alarm Code: ME_MATCH_INV_SHOWN

Number:	-420137
Subsystem:	ME

Severity:	WARNING
Message Text:	The allowed ratio between shown quantity and total quantity has been exceeded.
Explanation:	Shown volume must be greater than zero and less than total volume.
User Action:	Modify your order and retry.

Alarm Code: ME_MATCH_INV_STP_COND

Number:	-420133
Subsystem:	ME
Severity:	WARNING
Message Text:	The given stop condition is invalid.
Explanation:	A user has entered a stop condition that is not allowed.
User Action:	Modify your order so that it contains a valid stop condition.

Alarm Code: ME_MATCH_IN_WORKUP

Number:	-420191
Subsystem:	ME
Severity:	WARNING
Message Text:	The order was sent as only NOT in WORKUP but the series was in WORKUP.
Explanation:	The order was sent as only NOT in WORKUP but the series was in WORKUP.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_IPMO_RESTRICTIONS

Number:	-420543
Subsystem:	ME
Severity:	WARNING
Message Text:	Order cannot be updated/canceled during session state IPMO
Explanation:	When session state is Issuing IPMO or Buy Back IPMO it is not allowed for participants other than the issuer to update or cancel orders.
User Action:	No action

Alarm Code: ME_MATCH_KIL_NOT_VAL

Number:	-420101
Subsystem:	ME
Severity:	WARNING

Message Text:	Fill and/or kill orders are not allowed in the current trading state for this instrument.
Explanation:	Fill and/or kill are invalid in current trading state.
User Action:	Wait for a better state.

Alarm Code: ME_MATCH_LAST_PRICE

Number:	-420395
Subsystem:	ME
Severity:	WARNING
Message Text:	Short Sell < Last traded price
Explanation:	Short Sell < Last traded price
User Action:	Respecify the order.

Alarm Code: ME_MATCH_LEG_NOT_FOUND

Number:	-420065
Subsystem:	ME
Severity:	WARNING
Message Text:	Corresponding leg not found.
Explanation:	All legs in the combination did not exist in the combo in the order book.
User Action:	None.

Alarm Code: ME_MATCH_LEG_PREMIUM

Number:	-420151
Subsystem:	ME
Severity:	WARNING
Message Text:	Given derived premium is not allowed for a combo leg.
Explanation:	When the program tried to match combos, one or more of the derived premiums for the legs were invalid.
User Action:	Try to match the legs (for example using non-standard combo) or wait until prices can be derived.

Alarm Code: ME_MATCH_LEG_PRICE_NOT_0

Number:	-420063
Subsystem:	ME
Severity:	WARNING
Message Text:	The price for a leg in a combo had not been set to zero.

Explanation:	Before handling non-standard combinations, the price for each leg is set to zero.
User Action:	None.

Alarm Code: ME_MATCH_LINKED_ORDER_AMO

Number:	-420671
Subsystem:	ME
Severity:	WARNING
Message Text:	The legs in a linked order must have the same account model.
Explanation:	Linked orders can only be entered when all legs having the same account model.
User Action:	None

Alarm Code: ME_MATCH_LINKED_ORDER_CONT

Number:	-420523
Subsystem:	ME
Severity:	WARNING
Message Text:	Linked orders can only be entered when all legs are in continuous matching
Explanation:	Linked orders can only be entered when all legs are in continuous matching
User Action:	None

Alarm Code: ME_MATCH_LINKED_ORDER_DUPL_SER

Number:	-420525
Subsystem:	ME
Severity:	WARNING
Message Text:	Duplicate series in the linked order transaction
Explanation:	The same series must not appear in more than one leg
User Action:	None

Alarm Code: ME_MATCH_LINKED_ORDER_MAX_LEGS

Number:	-420529
Subsystem:	ME
Severity:	WARNING
Message Text:	To many legs in the linked order
Explanation:	To many legs in the linked order
User Action:	None

Alarm Code: ME_MATCH_LINKED_ORDER_MIN_LEGS

Number:	-420527
Subsystem:	ME
Severity:	WARNING
Message Text:	To few legs in the linked order
Explanation:	The linked order must at least have two legs
User Action:	None

Alarm Code: ME_MATCH_LMT_NOT_VAL

Number:	-420097
Subsystem:	ME
Severity:	WARNING
Message Text:	Limit orders are not allowed in the current trading state for this instrument.
Explanation:	Limit order is invalid in current trading state.
User Action:	Wait for a better state.

Alarm Code: ME_MATCH_LOW_VOLUME

Number:	-420051
Subsystem:	ME
Severity:	WARNING
Message Text:	Order-book volume was too low to fill order.
Explanation:	The order-book volume for the given premium level is too low to fill order. The order was killed.
User Action:	None.

Alarm Code: ME_MATCH_MAND_NAMED_STRUCT

Number:	-420521
Subsystem:	ME
Severity:	WARNING
Message Text:	A mandatory named structure is missing
Explanation:	A mandatory named structure is missing
User Action:	None

Alarm Code: ME_MATCH_MARBOUNCE

Number:	-420027
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Subsystem:	ME
Severity:	WARNING
Message Text:	Market-price orders must be of type Fill or Kill or Fill and Kill in this trading state.
Explanation:	The time validity must be zero for market-price orders. The system does not store market-price orders in the order book and thus these orders cannot have a time limit.
User Action:	Correct your program.

Alarm Code: ME_MATCH_MATCHED_CRS_PRICE

Number:	-420301
Subsystem:	ME
Severity:	WARNING
Message Text:	Orders cannot be traded with crossed price
Explanation:	Orders cannot be traded with crossed price
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MAX_BLK_SIZE

Number:	-420313
Subsystem:	ME
Severity:	WARNING
Message Text:	Quantity exceeds the maximum for the block size
Explanation:	Quantity exceeds the maximum for the block size
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MAX_ORDER_RATE

Number:	-420571
Subsystem:	ME
Severity:	WARNING
Message Text:	The user has breached their configured maximum allowed order rate.
Explanation:	The user has breached their configured maximum allowed order rate.
User Action:	Order submission must be re-enabled manually.

Alarm Code: ME_MATCH_MAX_QUANTITY_OSA

Number:	-420517
Subsystem:	ME

Severity:	WARNING
Message Text:	Quantity is larger than quantity of the issuer orders.
Explanation:	The quantity of a participant order may not be larger than the sum of the quantity of the issuer order(s).
User Action:	Decrease the quantity.

Alarm Code: ME_MATCH_MAX_SHOWN_QUANTITY

Number:	-420655
Subsystem:	ME
Severity:	WARNING
Message Text:	Quantity exceeds the maximum shown quantity.
Explanation:	The shown order quantity exceeds the maximum shown quantity allowed.
User Action:	Decrease the shown quantity.

Alarm Code: ME_MATCH_MAX_VALUE_MIDPOINT

Number:	-420627
Subsystem:	ME
Severity:	WARNING
Message Text:	Order value is more than the max midpoint order value for this instrument.
Explanation:	Order value is more than the max midpoint order value for this instrument.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MAX_VOL_TRC

Number:	-420243
Subsystem:	ME
Severity:	WARNING
Message Text:	Quantity too high according to trade report class.
Explanation:	Quantity too high according to trade report class.
User Action:	Decrease your volume.

Alarm Code: ME_MATCH_MB_ORDER_TYPE

Number:	-420399
Subsystem:	ME
Severity:	WARNING

Message Text:	Illegal order type for market bid order
Explanation:	Illegal order type for market bid order
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MB_SELL

Number:	-420397
Subsystem:	ME
Severity:	WARNING
Message Text:	Market Bid sell order
Explanation:	Market Bid sell order
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MEM_CRS_NOT_ALLOWED

Number:	-420129
Subsystem:	ME
Severity:	WARNING
Message Text:	Crossing your own orders is not allowed in this instrument type.
Explanation:	The incoming order resulted in an order book with crossed prices.
User Action:	Modify your order and retry.

Alarm Code: ME_MATCH_MIDP_WTH_OTHR_COND

Number:	-420638
Subsystem:	ME
Severity:	ERROR
Message Text:	Midpoint orders can not be combined with other order conditions.
Explanation:	Midpoint orders can not be combined with other order conditions.
User Action:	Correct your program.

Alarm Code: ME_MATCH_MIN_BLK_SIZE

Number:	-420311
Subsystem:	ME
Severity:	WARNING
Message Text:	Quantity is less than the minimum for the block size
Explanation:	Quantity is less than the minimum for the block size

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_MIN_QUANTITY

Number:	-420009
Subsystem:	ME
Severity:	WARNING
Message Text:	Quantity is too small.
Explanation:	The quantity in the order is lower than the MIN quantity.
User Action:	Increase the quantity.

Alarm Code: ME_MATCH_MIN_UNDISCLOSED

Number:	-420483
Subsystem:	ME
Severity:	WARNING
Message Text:	Order value is less than min order value for undisclosed volume order.
Explanation:	Order value is less than min order value for undisclosed volume order.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MIN_VALUE_MIDPOINT

Number:	-420619
Subsystem:	ME
Severity:	WARNING
Message Text:	Order value is less than min midpoint order value for this instrument.
Explanation:	Order value is less than min midpoint order value for this instrument.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MIN_VOLUME_FIX

Number:	-420493
Subsystem:	ME
Severity:	WARNING
Message Text:	Order value is less than min order value for fix price trading.
Explanation:	Order value is less than min order value for fix price trading.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MIN_VOLUME_MATCH

Number:	-420491
Subsystem:	ME
Severity:	WARNING
Message Text:	Order value is less than min order value for this instrument.
Explanation:	Order value is less than min order value for this instrument.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MIN_VOL_TRC

Number:	-420241
Subsystem:	ME
Severity:	WARNING
Message Text:	Quantity too low according to trade report class.
Explanation:	Quantity too low according to trade report class.
User Action:	Increase your volume.

Alarm Code: ME_MATCH_MIXED_COM

Number:	-420127
Subsystem:	ME
Severity:	WARNING
Message Text:	This combination may not have different underlyings.
Explanation:	A user tried to mix underlyings in a combo.
User Action:	None.

Alarm Code: ME_MATCH_MKT_BLMT_NOPRC_EXIST

Number:	-420609
Subsystem:	ME
Severity:	WARNING
Message Text:	No reference price available for order value validation of unpriced order
Explanation:	To be able to enter Market Order or Best Limit Order, a last paid/matched or reference price must exist.
User Action:	Enter market order or best limit order after a match has occurred.

Alarm Code: ME_MATCH_MKT_NOT_VAL

Number:	-420099
Subsystem:	ME
Severity:	WARNING
Message Text:	Market orders are not allowed in the current trading state for this instrument.
Explanation:	Market order is invalid in current trading state.
User Action:	Wait for a better state.

Alarm Code: ME_MATCH_MKT_ORDER_PRICE

Number:	-420078
Subsystem:	ME
Severity:	ERROR
Message Text:	A market order must specify a zero price.
Explanation:	A market order must specify a zero price to avoid confusion.
User Action:	Correct your program.

Alarm Code: ME_MATCH_MTL_NO_OPPOSING

Number:	-420405
Subsystem:	ME
Severity:	WARNING
Message Text:	No opposing order exists for a market to limit order
Explanation:	No opposing order exists for a market to limit order
User Action:	Respecify the order.

Alarm Code: ME_MATCH_MULTI_ORDER_CONT

Number:	-420561
Subsystem:	ME
Severity:	WARNING
Message Text:	Multi leg orders can only be entered when all legs are in continuous matching
Explanation:	Multi leg orders can only be entered when all legs are in continuous matching
User Action:	None

Alarm Code: ME_MATCH_MULTI_ORDER_DUPL_SER

Number:	-420549
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Subsystem:	ME
Severity:	WARNING
Message Text:	Duplicate series in the multi leg order transaction
Explanation:	The same series must not appear in more than one leg
User Action:	None

Alarm Code: ME_MATCH_MULTI_ORDER_MAX_LEGS

Number:	-420559
Subsystem:	ME
Severity:	WARNING
Message Text:	To many legs in the multi leg order
Explanation:	To many legs in the multi leg order
User Action:	None

Alarm Code: ME_MATCH_MULTI_ORDER_MIN_LEGS

Number:	-420557
Subsystem:	ME
Severity:	WARNING
Message Text:	To few legs in the multi leg order
Explanation:	The multi leg order must at least have two legs
User Action:	None

Alarm Code: ME_MATCH_MULTI_PRICE_TYPE

Number:	-420545
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid price type in multi leg order
Explanation:	Multi leg order has an incorrect price type
User Action:	No action

Alarm Code: ME_MATCH_MUST_BE_ORDER

Number:	-420577
Subsystem:	ME
Severity:	WARNING

Message Text:	Cannot act on a quote with an order transaction.
Explanation:	An quote entered with an quote related transaction, MO36 or MO37, cannot be altered or deleted using an order transaction (MO3).
User Action:	INo action

Alarm Code: ME_MATCH_MUST_BE_QUOTE

Number:	-420503
Subsystem:	ME
Severity:	WARNING
Message Text:	Cannot act on an order with a quote transaction.
Explanation:	An order entered with an order related transaction, MO31, cannot be altered or deleted using a quote transaction.
User Action:	INo action

Alarm Code: ME_MATCH_NOTHEO_PRM

Number:	-420125
Subsystem:	ME
Severity:	WARNING
Message Text:	No theoretical price exists.
Explanation:	No theoreticalprice is set for this series.
User Action:	Set it.

Alarm Code: ME_MATCH_NOT_AT_BEST

Number:	-420163
Subsystem:	ME
Severity:	WARNING
Message Text:	A best-price order was not at best price.
Explanation:	A better price was found in the order book.
User Action:	Enter a better price.

Alarm Code: ME_MATCH_NOT_AT_MARKET

Number:	-420049
Subsystem:	ME
Severity:	WARNING
Message Text:	Premium was off market.

Explanation:	A non-standard combination order could be performed at some premium level, but not at the premium level specified in this order.
User Action:	None.

Alarm Code: ME_MATCH_NOT_AUTH

Number:	-420139
Subsystem:	ME
Severity:	WARNING
Message Text:	The user is not authorized to do on-behalf transactions.
Explanation:	The user is not authorized to do on-behalf transactions.
User Action:	Modify your order and retry.

Alarm Code: ME_MATCH_NOT_AUTHORIZED

Number:	-420123
Subsystem:	ME
Severity:	WARNING
Message Text:	The transaction does not allow proxy delete.
Explanation:	This delete transaction cannot be used for proxy delete
User Action:	Talk to trading office

Alarm Code: ME_MATCH_NOT_IN_WORKUP

Number:	-420189
Subsystem:	ME
Severity:	WARNING
Message Text:	The order was sent as only in WORKUP but the series was not in WORKUP.
Explanation:	The order was sent as only in WORKUP but the series was not in WORKUP.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_NOT_SAME_LOTS

Number:	-420533
Subsystem:	ME
Severity:	WARNING
Message Text:	Number of lots must be the same for all legs
Explanation:	Number of lots, i.e. quantity / lot size must be the same for all legs

User Action:	None
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Alarm Code: ME_MATCH_NOT_TIME_YET

Number:	-420173
Subsystem:	ME
Severity:	WARNING
Message Text:	The order has not been in the orderbook long enough.
Explanation:	The order may not be deleted until min time in OB has passed.
User Action:	Wait until the time has passed

Alarm Code: ME_MATCH_NO_BB_WHEN_TM_CBS_P

Number:	-420119
Subsystem:	ME
Severity:	WARNING
Message Text:	Order denied when it is possible to create a corresponding TM combination.
Explanation:	It is possible to create a corresponding TM combination.
User Action:	Create a TM combination instead.

Alarm Code: ME_MATCH_NO_COMBO_IN_MULTI

Number:	-420547
Subsystem:	ME
Severity:	WARNING
Message Text:	Combination instruments are not allowed in multi leg orders
Explanation:	Only single instruments are allowed in a multi leg orders
User Action:	No action

Alarm Code: ME_MATCH_NO_CPI_AT_DATE

Number:	-420709
Subsystem:	ME
Severity:	WARNING
Message Text:	Missing index configuration for value date
Explanation:	Orders will get rejected when the system is lacking a valid index value for the value date in question.
User Action:	Use another date or configure index value for given value date.

Alarm Code: ME_MATCH_NO_CP_PRICE

Number:	-420489
Subsystem:	ME
Severity:	WARNING
Message Text:	Midpoint price does not exist.
Explanation:	Midpoint price does not exist.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_NO_EXCHANGE_INFO

Number:	-420583
Subsystem:	ME
Severity:	WARNING
Message Text:	Client Account is missing.
Explanation:	Client Account is required to be entered for Orders, Quotations and Trade Reports.
User Action:	Specify the Client Account.

Alarm Code: ME_MATCH_NO_FIXED_PRICE

Number:	-420591
Subsystem:	ME
Severity:	WARNING
Message Text:	No fixed price available in fixed price matching session.
Explanation:	Orders can't be accepted in fixed price matching sessions without a fixed price.
User Action:	Retry order when trading is resumed in a session state that allows new orders.

Alarm Code: ME_MATCH_NO_MATCH_NO_AVAILQ

Number:	-420639
Subsystem:	ME
Severity:	WARNING
Message Text:	No Available Quantity, matching disabled.
Explanation:	Not possible to match since there are no Available Quantity left on the instrument.
User Action:	Redo if new Available Quantity appear.

Alarm Code: ME_MATCH_NO_SPONSOR

Number:	-420575
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Subsystem:	ME
Severity:	WARNING
Message Text:	The user's sponsoring user is not logged on.
Explanation:	The user's sponsoring user is not logged on and the user is not allowed to enter or alter orders.
User Action:	Sponsoring client must log on.

Alarm Code: ME_MATCH_NO_SST_FOR_SSO

Number:	-420449
Subsystem:	ME
Severity:	WARNING
Message Text:	No session state with given session type is found
Explanation:	No session state with given session type is found
User Action:	Respecify the order.

Alarm Code: ME_MATCH_NO_TAR_SETTL_PRICE

Number:	-420717
Subsystem:	ME
Severity:	WARNING
Message Text:	Reference instrument does not have "last settlement price"
Explanation:	Reference instrument does not have "last settlement price"
User Action:	Specify settlement price for reference series

Alarm Code: ME_MATCH_NO_WILD_CARD

Number:	-420153
Subsystem:	ME
Severity:	WARNING
Message Text:	No wildcards (* and %%) are allowed in the account (client_s) field.
Explanation:	No wildcards (* and %) are allowed in the account (client_s) field.
User Action:	Correct your account.

Alarm Code: ME_MATCH_OFF_HOURS

Number:	-420692
Subsystem:	ME
Severity:	ERROR

Message Text:	OffHours attribute is not specified in Off Hours state
Explanation:	OffHours attribute is not specified in Off Hours state
User Action:	Set the OffHours attribute in the order.

Alarm Code: ME_MATCH_OID_REQUIRED

Number:	-420231
Subsystem:	ME
Severity:	WARNING
Message Text:	Order number is required
Explanation:	The transection ruquires an order number.
User Action:	Modify your order and retry.

Alarm Code: ME_MATCH_ONLY_ONE_ORDER

Number:	-420535
Subsystem:	ME
Severity:	WARNING
Message Text:	Issuer / Buy back must only have one order.
Explanation:	The Issuer or Buy back can only have one order on the order book.
User Action:	No action

Alarm Code: ME_MATCH_ORDER_SIZE_GT_AVAILQ

Number:	-420581
Subsystem:	ME
Severity:	WARNING
Message Text:	The order exceeds the Available Quantity.
Explanation:	The order quantity exceeds the Available Quantity.
User Action:	Reduce order size.

Alarm Code: ME_MATCH_ORDER_SIZE_TOO_LARGE

Number:	-420567
Subsystem:	ME
Severity:	WARNING
Message Text:	The order exceeds the maximum order size constraint for this user's risk profile.
Explanation:	The order exceeds the maximum order size constraint for this user's risk profile.

User Action:	Reduce order size, break up order into multiple orders.
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Alarm Code: ME_MATCH_ORDER_SUBMISSION

Number:	-420573
Subsystem:	ME
Severity:	WARNING
Message Text:	The user is not allowed to enter or alter orders.
Explanation:	The user is not allowed to enter or alter orders. This has been manually disabled.
User Action:	Order submission must be re-enabled manually.

Alarm Code: ME_MATCH_ORDER_VALUE_TOO_LARGE

Number:	-420579
Subsystem:	ME
Severity:	WARNING
Message Text:	Order value exceeds the maximum allowed
Explanation:	The order value exceeds the maximum order value constraint configured for this instrument class
User Action:	Reduce order size, break up order into multiple orders.

Alarm Code: ME_MATCH_ORD_NOT_FOU

Number:	-420177
Subsystem:	ME
Severity:	WARNING
Message Text:	The given order was not found in the order book.
Explanation:	The given order was not found in the order book.
User Action:	Send an order that exists in the order book.

Alarm Code: ME_MATCH_OVERBID

Number:	-420019
Subsystem:	ME
Severity:	WARNING
Message Text:	The premium in the order was outside the valid price deviation.
Explanation:	Allowed price deviation exceeded.
User Action:	Specify a price closer to the best price.

Alarm Code: ME_MATCH_OVERRIDE_CRS

Number:	-420299
Subsystem:	ME
Severity:	WARNING
Message Text:	Override crossing is not allowed
Explanation:	Override crossing is not allowed
User Action:	Respecify the order.

Alarm Code: ME_MATCH_PARTY_BLOCKED_ON_MKT

Number:	-420713
Subsystem:	ME
Severity:	WARNING
Message Text:	Participant is blocked for trading in this market.
Explanation:	Participant is blocked for trading in this market.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_PREMIUM

Number:	-420029
Subsystem:	ME
Severity:	WARNING
Message Text:	Given premium is not allowed.
Explanation:	The premium must be aligned at the price ticks for the given instrument. See trading rules for the instrument.
User Action:	Correct the price.

Alarm Code: ME_MATCH_PREMIUM_REQ

Number:	-420011
Subsystem:	ME
Severity:	WARNING
Message Text:	Premium is required
Explanation:	Premium is mandatory in this type order
User Action:	Specify premium and retry.

Alarm Code: ME_MATCH_PRE_TIME

Number:	-420087
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill or Kill orders are not allowed in non matching phase.
Explanation:	Time validity field must specify a validity time in non matching phase.
User Action:	Set the time-validity field and resend.

Alarm Code: ME_MATCH_PRICE_DEV_LEG

Number:	-420167
Subsystem:	ME
Severity:	WARNING
Message Text:	Given derived premium is outside price deviation for a combo leg.
Explanation:	When the program tried to match combos, one or more of the derived premiums for the legs were outside the price deviation.
User Action:	Try to match the legs (for example using non-standard combo) or wait until prices can be derived.

Alarm Code: ME_MATCH_PRICE_LEG

Number:	-420169
Subsystem:	ME
Severity:	WARNING
Message Text:	Insufficient data to price combo legs.
Explanation:	The ME_SRV was not able to set a proper price for a combo leg.
User Action:	Wait for a last price to be set

Alarm Code: ME_MATCH_PRICE_LIMIT

Number:	-420131
Subsystem:	ME
Severity:	WARNING
Message Text:	The price is outside the allowed price limits for this instrument.
Explanation:	The price is outside the allowed price limits.
User Action:	Modify your order according to the defined price limits and retry.

Alarm Code: ME_MATCH_PRICE_LIMIT_LEG

Number:	-420165
Subsystem:	ME
Severity:	WARNING
Message Text:	Given derived premium is outside price limit for a combo leg.
Explanation:	When the program tried to match combos, one or more of the derived premiums for the legs were outside the price limits.
User Action:	Try to match the legs (for example using non-standard combo) or wait until prices can be derived.

Alarm Code: ME_MATCH_PRICE_RANGE

Number:	-420171
Subsystem:	ME
Severity:	WARNING
Message Text:	Unable to find combo leg prices within allowed price range.
Explanation:	The ME_SRV was not able find the leg price of a combo within allowed price range.
User Action:	Either change the combo price or the leg prices

Alarm Code: ME_MATCH_PRICE_TYPE_ILL_PQF

Number:	-420565
Subsystem:	ME
Severity:	WARNING
Message Text:	The multi leg price type requires that pricequotationfactor and contract size is equal
Explanation:	The multi leg price type requires that pricequotationfactor and contract size is equal
User Action:	No action

Alarm Code: ME_MATCH_PRICE_TYPE_ILL_UNIT

Number:	-420563
Subsystem:	ME
Severity:	WARNING
Message Text:	The multi leg price type requires that all legs price unit = price
Explanation:	The multi leg price type requires that all legs price unit = price
User Action:	No action

Alarm Code: ME_MATCH_PRICE_TYPE_SAME_SIDE

Number:	-420551
Subsystem:	ME
Severity:	WARNING
Message Text:	The multi leg price type requires that all legs are on the same side
Explanation:	The multi leg price type requires that all legs are on the same side
User Action:	No action

Alarm Code: ME_MATCH_PRICE_TYPE_SAME_UNIT

Number:	-420555
Subsystem:	ME
Severity:	WARNING
Message Text:	The multi leg price type requires that all legs share the same configuration concerning decimals, price unit, currency
Explanation:	The multi leg price type requires that all legs share the sane configuration concerning decimals, price unit, currency
User Action:	No action

Alarm Code: ME_MATCH_QUANTITY

Number:	-420045
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal quantity in order.
Explanation:	The quantity is outside the allowed quantity limits. For block orders the quantity must also be a positive multiple of the block size.
User Action:	Enter a valid quantity.

Alarm Code: ME_MATCH_QUANT_NE_LEG

Number:	-420067
Subsystem:	ME
Severity:	WARNING
Message Text:	Quantities in the legs must not differ.
Explanation:	Not used.
User Action:	None.

Alarm Code: ME_MATCH_RELOAD_NOT_DONE

Number:	-420410
Subsystem:	ME
Severity:	ERROR
Message Text:	The Order book has not been reloaded yet.
Explanation:	The Order book has not been reloaded yet.
User Action:	Wait and resubmit the transaction when reload has finished.

Alarm Code: ME_MATCH_REM_CLIENT_CAT

Number:	-420701
Subsystem:	ME
Severity:	WARNING
Message Text:	Account Type is specified.
Explanation:	Account type should not be specified.
User Action:	Remove Account type struct or set account to 0 (zero).

Alarm Code: ME_MATCH_REM_EXCH_INFO

Number:	-420699
Subsystem:	ME
Severity:	WARNING
Message Text:	Client Account should be specified in other field/struct.
Explanation:	Client Account should be specified in other field.
User Action:	Remove the Client Account struct or blank field.

Alarm Code: ME_MATCH_REP_ISR_AND_PART_SAME

Number:	-420642
Subsystem:	ME
Severity:	ERROR
Message Text:	A participant may not enter House Client Category Repo orders or trade reports for Repos which collateral underlying is issued by the participant itself.
Explanation:	A participant may not enter House Client Category Repo orders or trade reports for Repos which collateral underlying is issued by the participant itself.
User Action:	Respecify the order/trade report.

Alarm Code: ME_MATCH_RFQ_NOT_LEGITIMATE

Number:	-420615
Subsystem:	ME
Severity:	WARNING
Message Text:	Quote request not legitimate. prices exits.
Explanation:	Quote request not legitimate. prices exits.
User Action:	None

Alarm Code: ME_MATCH_RFQ_RESPONSE_ILLEGAL

Number:	-420617
Subsystem:	ME
Severity:	WARNING
Message Text:	This transaction cannot be used to respond to a RFQ.
Explanation:	This transaction cannot be used to respond to a RFQ.
User Action:	None

Alarm Code: ME_MATCH_SEC_PREMIUM

Number:	-420657
Subsystem:	ME
Severity:	WARNING
Message Text:	Given secondary premium is not allowed.
Explanation:	The secondary premium must be aligned at the price ticks for the given instrument. See trading rules for the instrument.
User Action:	Correct the price.

Alarm Code: ME_MATCH_SEC_PREM_CONF

Number:	-420698
Subsystem:	ME
Severity:	ERROR
Message Text:	Secondary premium order book has no upper level series.
Explanation:	The secondary premium order book must have a upper level series configured for trading.
User Action:	Correct the configuration.

Alarm Code: ME_MATCH_SEC_PRICE_LIMIT

Number:	-420665
Subsystem:	ME
Severity:	WARNING
Message Text:	The secondary price is outside the allowed price limits for upper level instrument.
Explanation:	The secondary price is outside the allowed price limits of upper level instrument.
User Action:	Modify the secondary price of your order according to the define price limits of upper level series and retry.

Alarm Code: ME_MATCH_SER_IS_EXPIRED

Number:	-420071
Subsystem:	ME
Severity:	WARNING
Message Text:	Order-book operation attempted on expired series.
Explanation:	The ME Server received a transaction in which the series was expired.
User Action:	None.

Alarm Code: ME_MATCH_SER_WILD_CARD

Number:	-420417
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal wild card. Country, market and commodity must be defined.
Explanation:	Illegal wild card. Country, market and commodity must be defined in the series field.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SHOWN_TOO_SMALL

Number:	-420141
Subsystem:	ME
Severity:	WARNING
Message Text:	Shown volume too small.
Explanation:	Shown volume must be greater than the value specified in the CDB.
User Action:	Modify your order and retry.

Alarm Code: ME_MATCH_SH_BUY

Number:	-420401
Subsystem:	ME
Severity:	WARNING
Message Text:	Short Sell buy order
Explanation:	Short Sell buy order
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SH_COMPRICE

Number:	-420607
Subsystem:	ME
Severity:	WARNING
Message Text:	No last paid nor reference price exist to compare short sell against.
Explanation:	To be able to compare short sell price a last paid or reference price must exist.
User Action:	Enter short sell order on a book where last paid or reference price exist.

Alarm Code: ME_MATCH_SH_ILL_COMBO

Number:	-420623
Subsystem:	ME
Severity:	WARNING
Message Text:	Combination order can not be inserted as Short Sell.
Explanation:	A combination order can not be specified as Short Sell.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SH_LTP_NEUFALL

Number:	-420613
Subsystem:	ME
Severity:	WARNING
Message Text:	Short Sell price < Last traded price+1 tick (neutral/falling market).
Explanation:	On a neutral or falling market the price of a short sell order must fulfill price >= last traded price (LTP) +1 tick.
User Action:	Respecify the orders short sell price.

Alarm Code: ME_MATCH_SH_ORDTYPE

Number:	-420611
Subsystem:	ME
Severity:	WARNING
Message Text:	Short sell order can only be of type Limit.
Explanation:	Short sell order can only be entered as a Limit order.
User Action:	Respecify the order type.

Alarm Code: ME_MATCH_SH_TKO

Number:	-420403
Subsystem:	ME
Severity:	WARNING
Message Text:	Short Sell during takeover
Explanation:	Short Sell during takeover
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SSO_SPEC_NO_TYPE

Number:	-420451
Subsystem:	ME
Severity:	WARNING
Message Text:	State Type Order must specify state type
Explanation:	State Type Order must specify state type
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_ALL_OR_NONE

Number:	-420225
Subsystem:	ME
Severity:	WARNING
Message Text:	All or none orders are not allowed in this session state
Explanation:	All or none orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_AO_ORD

Number:	-420651
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Subsystem:	ME
Severity:	WARNING
Message Text:	Advertising orders are not allowed for this session
Explanation:	Advertising orders are not allowed for this session
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_BLOCK

Number:	-420359
Subsystem:	ME
Severity:	WARNING
Message Text:	The block size may not be changed in this session state
Explanation:	The block size may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_BL_ORDER

Number:	-420389
Subsystem:	ME
Severity:	WARNING
Message Text:	Best Limit not allowed in this session state
Explanation:	Best Limit not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_CLIENT

Number:	-420353
Subsystem:	ME
Severity:	WARNING
Message Text:	Account (client) field may not be changed in this session state
Explanation:	Account (client) field may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_CRS_SPREAD_LIM

Number:	-420473
Subsystem:	ME
Severity:	WARNING

Message Text:	Midpoint Limit orders are not allowed in this session state.
Explanation:	Midpoint Limit orders are not allowed in this session state.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_CRS_SPREAD_MAR

Number:	-420467
Subsystem:	ME
Severity:	WARNING
Message Text:	Midpoint Market orders are not allowed in this session state.
Explanation:	Midpoint Market orders are not allowed in this session state.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_DECR_HIDD

Number:	-420347
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume may not be decreased in this session state
Explanation:	Hidden volume may not be decreased in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_DECR_SHOWN

Number:	-420345
Subsystem:	ME
Severity:	WARNING
Message Text:	Shown volume may not be decreased when hidden volume exists in this session state
Explanation:	Shown volume may not be decreased when hidden volume exists in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_DECR_SHOWN_NOHIDD

Number:	-420343
Subsystem:	ME
Severity:	WARNING
Message Text:	Volume may not be decreased in this session state
Explanation:	Volume may not be decreased in this session state

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_SST_EXCH_ORDER_TYPE

Number:	-420367
Subsystem:	ME
Severity:	WARNING
Message Text:	The exchange specific order type may not be changed in this session state
Explanation:	The exchange specific order type may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_EXT_T_NOT_VALID

Number:	-420453
Subsystem:	ME
Severity:	WARNING
Message Text:	State Type valid only for State Type Orders
Explanation:	State Type valid only for State Type Orders
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_EXT_T_STATE

Number:	-420455
Subsystem:	ME
Severity:	WARNING
Message Text:	The State Type may not be changed in this session state
Explanation:	The State Type may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_FILL_AND_KILL

Number:	-420201
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill and kill orders are not allowed in this session state
Explanation:	Fill and kill orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_FILL_AND_STORE

Number:	-420207
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill and store orders are not allowed in this session state
Explanation:	Fill and store orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_FILL_OR_KILL

Number:	-420195
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill or kill orders are not allowed in this session state
Explanation:	Fill or kill orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_GOOD_TILL_CANCEL

Number:	-420679
Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Cancel order is not allowed in current trading state
Explanation:	Good Till Cancel order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_GOOD_TILL_DATE

Number:	-420681
Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Date order is not allowed in current trading state
Explanation:	Good Till Date order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_GOOD_TILL_SESSION

Number:	-420631
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Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Session order is not allowed in current trading state
Explanation:	Good Till Session order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_HIDDEN_AGGRESSIVE

Number:	-420289
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume order is not allowed in current trading state
Explanation:	Hidden volume for aggressive order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_HIDDEN_PASSIVE

Number:	-420295
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume for passive order is not allowed in current trading state
Explanation:	Hidden volume for passive order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_IMBALANCE

Number:	-420247
Subsystem:	ME
Severity:	WARNING
Message Text:	Imbalance order is not allowed in current trading state
Explanation:	Imbalance order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_INCR_HIDD

Number:	-420351
Subsystem:	ME
Severity:	WARNING

Message Text:	Hidden volume may not be increased in this session state
Explanation:	Hidden volume may not be increased in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_INCR_SHOWN

Number:	-420349
Subsystem:	ME
Severity:	WARNING
Message Text:	Shown volume may not be increased in this session state
Explanation:	Shown volume may not be increased in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_LIMIT_ODD_LOT

Number:	-420271
Subsystem:	ME
Severity:	WARNING
Message Text:	Limit for odd lot is not allowed in current trading state
Explanation:	Limit for odd lot is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_LIMIT_ORD

Number:	-420213
Subsystem:	ME
Severity:	WARNING
Message Text:	Limit orders are not allowed in this session state
Explanation:	Limit orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_MARKET_ODD_LOT

Number:	-420277
Subsystem:	ME
Severity:	WARNING
Message Text:	Market orderfor odd lot is not allowed in current trading state
Explanation:	MARKET orderfor odd lot is not allowed in current state

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_SST_MARKET_ORD

Number:	-420219
Subsystem:	ME
Severity:	WARNING
Message Text:	Market orders are not allowed in this session state
Explanation:	Market orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_MB_ORDER

Number:	-420383
Subsystem:	ME
Severity:	WARNING
Message Text:	Market Bid not allowed in this session state
Explanation:	Market Bid not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_MIDPOINT

Number:	-420621
Subsystem:	ME
Severity:	WARNING
Message Text:	Midpoint orders can be entered only when the instrument is in Continuous Matching State.
Explanation:	Midpoint orders can be entered only when the instrument is in Continuous Matching State.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_MTL_COMBO_R_LOT

Number:	-420259
Subsystem:	ME
Severity:	WARNING
Message Text:	Market to limit is not allowed in current trading state
Explanation:	Market to limit is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_MTL_ODD_LOT

Number:	-420283
Subsystem:	ME
Severity:	WARNING
Message Text:	Market to limit for odd lot is not allowed in current trading state
Explanation:	Market to limit for odd lot is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_MTL_ROUND_LOT

Number:	-420253
Subsystem:	ME
Severity:	WARNING
Message Text:	Market to limit is not allowed in current trading state
Explanation:	Market to limit is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_ODD_LOT

Number:	-420265
Subsystem:	ME
Severity:	WARNING
Message Text:	Odd lot is not allowed in current trading state
Explanation:	Odd lot is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_OFF_HOURS

Number:	-420693
Subsystem:	ME
Severity:	WARNING
Message Text:	OffHours order is not allowed in current trading state
Explanation:	OffHours order is not allowed in current trading state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_ORDER_TYPE

Number:	-420365
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Subsystem:	ME
Severity:	WARNING
Message Text:	The order type may not be changed in this session state
Explanation:	The order type may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_PRICE_DISIMPR

Number:	-420357
Subsystem:	ME
Severity:	WARNING
Message Text:	The price may not be disimproved in this session state
Explanation:	The price may not be disimproved in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_PRICE_IMPR

Number:	-420355
Subsystem:	ME
Severity:	WARNING
Message Text:	The price may not be improved in this session state
Explanation:	The price may not be improved in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_PR_ORDER

Number:	-420599
Subsystem:	ME
Severity:	WARNING
Message Text:	Priority Ranking is not allowed in this session state
Explanation:	Priority Ranking is not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_PST_ORDER

Number:	-420371
Subsystem:	ME
Severity:	WARNING

Message Text:	Price stabilization not allowed in this session state
Explanation:	Price stabilization not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_REST_OF_DAY

Number:	-420689
Subsystem:	ME
Severity:	WARNING
Message Text:	Day order is not allowed in current trading state
Explanation:	Day order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_SHORT_ORDER

Number:	-420377
Subsystem:	ME
Severity:	WARNING
Message Text:	Short Sell not allowed in this session state
Explanation:	Short Sell not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_SSO

Number:	-420443
Subsystem:	ME
Severity:	WARNING
Message Text:	State Type Order is not allowed in this session state
Explanation:	State Type Order is not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_SSO_CLOSE_END

Number:	-420437
Subsystem:	ME
Severity:	WARNING
Message Text:	Close End State Type Order is not allowed in this session state
Explanation:	Close End State Type Order is not allowed in this session state

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_SST_SSO_OPEN_END

Number:	-420431
Subsystem:	ME
Severity:	WARNING
Message Text:	Open End State Type Order is not allowed in this session state
Explanation:	Open End State Type Order is not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_STOP_ORD

Number:	-420461
Subsystem:	ME
Severity:	WARNING
Message Text:	Stop orders are not allowed in this session state
Explanation:	Stop orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_TIME_DECR

Number:	-420363
Subsystem:	ME
Severity:	WARNING
Message Text:	The time validity may not be decreased in this session state
Explanation:	The time validity may not be decreased in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_TIME_EXT

Number:	-420361
Subsystem:	ME
Severity:	WARNING
Message Text:	The time validity may not be extended in this session state
Explanation:	The time validity may not be extended in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_SST_UNDISCLOSED_QTY

Number:	-420479
Subsystem:	ME
Severity:	WARNING
Message Text:	Undisclosed volume orders are not allowed in this session state
Explanation:	Undisclosed volume orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: ME_MATCH_STOPPED

Number:	-420031
Subsystem:	ME
Severity:	WARNING
Message Text:	The series (or its underlying) is stopped.
Explanation:	The underlying has been stopped from trading. The series is then also stopped.
User Action:	Wait until the trading is resumed.

Alarm Code: ME_MATCH_STOP_PREMIUM

Number:	-420429
Subsystem:	ME
Severity:	WARNING
Message Text:	Given stop premium is invalid.
Explanation:	The stop premium must be aligned at the price ticks defined for the given instrument. See trading rules for the instrument.
User Action:	Correct the stop price.

Alarm Code: ME_MATCH_TAR_INST_NOT_DEFINED

Number:	-420715
Subsystem:	ME
Severity:	WARNING
Message Text:	Reference series for this instrument has not been defined
Explanation:	Reference series for this instrument has not been defined.
User Action:	Specify reference series

Alarm Code: ME_MATCH_TAR_INST_NOT_TRADED

Number:	-420635
Subsystem:	ME
Severity:	WARNING
Message Text:	Reference series for this instrument has not been traded yet.
Explanation:	Reference series for this instrument has not been traded yet.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_TRIG_ON_SESSORD

Number:	-420719
Subsystem:	ME
Severity:	WARNING
Message Text:	Trigger on session order must have both struct and exchange order type.
Explanation:	Trigger on session order must have both struct and exchange order type.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_TRP_FIXED_LINKED_LTP

Number:	-420597
Subsystem:	ME
Severity:	WARNING
Message Text:	Trade Reports are not allowed in fixed price matching state using Linked LTP
Explanation:	Trade Reports are not allowed in fixed price matching states if the fixed price use is a Linked LTP. This is typically the case for Odd Lot Order books.
User Action:	Send Trade Report in order book that allows them.

Alarm Code: ME_MATCH_UNDISC_NO_HIDDEN

Number:	-420497
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume is not allowed for Undisclosed Volume Orders.
Explanation:	Hidden volume is not allowed for Undisclosed Volume Orders.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_UNDSC_NO_MARKET

Number:	-420499
Subsystem:	ME
Severity:	WARNING
Message Text:	Market order is not allowed for Undisclosed Volume Orders.
Explanation:	Market order is not allowed for Undisclosed Volume Orders.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USER_NO_TRADE

Number:	-420541
Subsystem:	ME
Severity:	WARNING
Message Text:	User is not allowed to trade
Explanation:	The user is not allowed to trade.
User Action:	Correct your program.

Alarm Code: ME_MATCH_USR_ALL_OR_NONE

Number:	-420227
Subsystem:	ME
Severity:	WARNING
Message Text:	All or none orders are not allowed for this user
Explanation:	All or none orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_AO_ORD

Number:	-420653
Subsystem:	ME
Severity:	WARNING
Message Text:	Advertising orders are not allowed for this user
Explanation:	Advertising orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_BL_ORDER

Number:	-420393
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Subsystem:	ME
Severity:	WARNING
Message Text:	Best Limit not allowed for this user
Explanation:	Best Limit not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_CRS_SPREAD_LIM

Number:	-420475
Subsystem:	ME
Severity:	WARNING
Message Text:	Midpoint Limit orders are not allowed for this user.
Explanation:	Midpoint Limit orders are not allowed for this user.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_CRS_SPREAD_MAR

Number:	-420469
Subsystem:	ME
Severity:	WARNING
Message Text:	Midpoint Market orders are not allowed for this user.
Explanation:	Midpoint Market orders are not allowed for this user.
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_FILL_AND_KILL

Number:	-420203
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill and kill orders are not allowed for this user
Explanation:	Fill and kill orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_FILL_AND_STORE

Number:	-420209
Subsystem:	ME
Severity:	WARNING

Message Text:	Fill and store orders are not allowed for this user
Explanation:	Fill and store orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_FILL_OR_KILL

Number:	-420197
Subsystem:	ME
Severity:	WARNING
Message Text:	Fill or kill orders are not allowed for this user
Explanation:	Fill or kill orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_GOOD_TILL_CANCEL

Number:	-420683
Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Cancel order is not allowed for this user
Explanation:	Good Till Cancel order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_GOOD_TILL_DATE

Number:	-420685
Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Date order is not allowed for this user
Explanation:	Good Till Date order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_GOOD_TILL_SESSION

Number:	-420633
Subsystem:	ME
Severity:	WARNING
Message Text:	Good Till Session order is not allowed for this user
Explanation:	Good Till Session order is not allowed for this user

User Action:	Respecify the order.
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Alarm Code: ME_MATCH_USR_HIDDEN_AGGRESSIVE

Number:	-420291
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume order is not allowed for this user
Explanation:	Hidden volume for aggressive order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_HIDDEN_PASSIVE

Number:	-420297
Subsystem:	ME
Severity:	WARNING
Message Text:	Hidden volume for passive order is not allowed for this user
Explanation:	Hidden volume for passive order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_IMBALANCE

Number:	-420249
Subsystem:	ME
Severity:	WARNING
Message Text:	Imbalance order is not allowed for this user
Explanation:	Imbalance order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_LIMIT_ODD_LOT

Number:	-420273
Subsystem:	ME
Severity:	WARNING
Message Text:	Limit for odd lot is not allowed for this user
Explanation:	Limit for odd lot is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_LIMIT_ORD

Number:	-420215
Subsystem:	ME
Severity:	WARNING
Message Text:	Limit orders are not allowed for this user
Explanation:	Limit orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_MARKET_ODD_LOT

Number:	-420279
Subsystem:	ME
Severity:	WARNING
Message Text:	MARKET order for odd lot is not allowed for this user
Explanation:	Market order for odd lot is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_MARKET_ORD

Number:	-420221
Subsystem:	ME
Severity:	WARNING
Message Text:	Market orders are not allowed for this user
Explanation:	Market orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_MB_ORDER

Number:	-420387
Subsystem:	ME
Severity:	WARNING
Message Text:	Market Bid not allowed for this user
Explanation:	Market Bid not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_MTL_COMBO_R_LOT

Number:	-420261
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Subsystem:	ME
Severity:	WARNING
Message Text:	Market to limit is not allowed for this user
Explanation:	Market to limit is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_MTL_ODD_LOT

Number:	-420285
Subsystem:	ME
Severity:	WARNING
Message Text:	Market to limit for odd lot is not allowed for this user
Explanation:	Market to limit for odd lot is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_MTL_ROUND_LOT

Number:	-420255
Subsystem:	ME
Severity:	WARNING
Message Text:	Market to limit is not allowed for this user
Explanation:	Market to limit is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_ODD_LOT

Number:	-420267
Subsystem:	ME
Severity:	WARNING
Message Text:	Odd lot is not allowed for this user
Explanation:	Odd lot is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_OFF_HOURS

Number:	-420697
Subsystem:	ME
Severity:	WARNING

Message Text:	OffHours order is not allowed for this user
Explanation:	OffHours order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_PR_ORDER

Number:	-420603
Subsystem:	ME
Severity:	WARNING
Message Text:	Priority Ranking is not allowed for this user
Explanation:	Priority Ranking is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_PST_ORDER

Number:	-420375
Subsystem:	ME
Severity:	WARNING
Message Text:	Price stabilization not allowed for this user
Explanation:	Price stabilization not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_REST_OF_DAY

Number:	-420691
Subsystem:	ME
Severity:	WARNING
Message Text:	Day order is not allowed for this user
Explanation:	Day order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_RISK_BREACHED

Number:	-420569
Subsystem:	ME
Severity:	WARNING
Message Text:	The user has breached their configured risk allowance in some way.
Explanation:	The user has breached their configured risk allowance in some way.

User Action:	Reduce open risk on book or increase risk limits and open manually.
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Alarm Code: ME_MATCH_USR_SHORT_ORDER

Number:	-420381
Subsystem:	ME
Severity:	WARNING
Message Text:	Short Sell not allowed for this user
Explanation:	Short Sell not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_SSO

Number:	-420447
Subsystem:	ME
Severity:	WARNING
Message Text:	State Type Order is not allowed for this user
Explanation:	State Type Order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_SSO_CLOSE_END

Number:	-420441
Subsystem:	ME
Severity:	WARNING
Message Text:	Close End State Type Order is not allowed for this user
Explanation:	Close End State Type Order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_SSO_OPEN_END

Number:	-420435
Subsystem:	ME
Severity:	WARNING
Message Text:	Open End State Type Order is not allowed for this user
Explanation:	Open End State Type Order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_STOP_ORD

Number:	-420463
Subsystem:	ME
Severity:	WARNING
Message Text:	Stop orders are not allowed for this user
Explanation:	Stop orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_USR_UNDISCLOSED_QTY

Number:	-420481
Subsystem:	ME
Severity:	WARNING
Message Text:	Undisclosed volume orders are not allowed for this user
Explanation:	Undisclosed volume orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: ME_MATCH_VALIDITY

Number:	-420025
Subsystem:	ME
Severity:	WARNING
Message Text:	Given time validity is not allowed.
Explanation:	The time validity given in the order is not valid at the exchange.
User Action:	Enter a valid time for this order.

Alarm Code: ME_MATCH_VDATE_GT_CPDATE

Number:	-420711
Subsystem:	ME
Severity:	WARNING
Message Text:	The value(settlement) date is greater than the last coupon date.
Explanation:	The value(settlement) date should be less than or equal to the last coupon date.
User Action:	Use an another instrument series having a value date which is less than or equal to the last coupon date.

Alarm Code: ME_MATCH_VOLUME_REQ

Number:	-420073
Subsystem:	ME
Severity:	WARNING
Message Text:	Volume is required.
Explanation:	Volume is mandatory for this order type.
User Action:	Specify premium and retry.

Alarm Code: ME_MATCH_VOL_VAL_TRC

Number:	-420413
Subsystem:	ME
Severity:	WARNING
Message Text:	Quantity and/or trade value outside limit for trade report class.
Explanation:	Quantity and/or trade value outside limit for trade report class.
User Action:	Adjust your volume and/or order value.

Alarm Code: ME_MATCH_VWAP_PRIMARY_ACC

Number:	-420667
Subsystem:	ME
Severity:	WARNING
Message Text:	Price is worse than reference VWAP.
Explanation:	Entered Price is worse than reference VWAP.
User Action:	Respecify the Price in order.

Alarm Code: ME_MATCH_VWAP_SECONDARY_ACC

Number:	-420669
Subsystem:	ME
Severity:	WARNING
Message Text:	Secondary Price is worse than validation VWAP.
Explanation:	Entered Secondary Price is worse than validation VWAP.
User Action:	Respecify the Secondary Price in order.

Alarm Code: ME_MM_DELTA_PROTECTION

Number:	-405050
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Subsystem:	ME
Severity:	ERROR
Message Text:	Market Maker Protection triggered due to total traded delta volume crosses the delta protection quantity.
Explanation:	Market Maker Protection triggered due to total traded delta volume crosses the delta protection quantity.
User Action:	Set override flag to send quote forcefully or wait for quotation frozen time to pass.

Alarm Code: ME_MM_VOLUME_PROTECTION

Number:	-405048
Subsystem:	ME
Severity:	ERROR
Message Text:	Market Maker Protection triggered due to total traded volume crosses the volume protection quantity.
Explanation:	Market Maker Protection triggered due to total traded volume crosses the volume protection quantity.
User Action:	Set override flag to send quote forcefully or wait for quotation frozen time to pass.

Alarm Code: ME_NOT_ALLW_WKUP_STATE

Number:	-405029
Subsystem:	ME
Severity:	WARNING
Message Text:	Workup state not allowed.
Explanation:	A change to the specified workup state is not possible.
User Action:	Enter a valid workup state.

Alarm Code: ME_NO_PQR_IN_UND

Number:	-405042
Subsystem:	ME
Severity:	ERROR
Message Text:	Market Maker does not have Price Quotation Responsibility in any Instrument Series for the Underlying.
Explanation:	Market Maker does not have Price Quotation Responsibility in any Instrument Series for the Underlying.
User Action:	Enter a valid underlying.

Alarm Code: ME_OB_NOT_COSTUMER

Number:	-425003
Subsystem:	ME
Severity:	WARNING
Message Text:	The customer has not been defined.
Explanation:	The customer was not found in the order book. Order-book data may be
User Action:	Please send a description of the circumstances together with log files to OMT.

Alarm Code: ME_OB_NOT_CUSTOMER

Number:	-425017
Subsystem:	ME
Severity:	WARNING
Message Text:	The given customer was not found or is not in a valid trade state.
Explanation:	The customer is not allowed to trade or is missing
User Action:	Add the customer in CDB if it is missing.

Alarm Code: ME_OB_NOT_SERIES

Number:	-425007
Subsystem:	ME
Severity:	WARNING
Message Text:	The given series has not been defined (in this instance).
Explanation:	The series was not found in the order book. Order-book data may be
User Action:	Please send a description of the circumstances together with log files to OMT.

Alarm Code: ME_OHS_DATAINCOMPLETE

Number:	-485014
Subsystem:	ME
Severity:	ERROR
Message Text:	The return set of data is incomplete. Recovery in progress.
Explanation:	A query transaction was truncated due to the server could not find all of the requested information.
User Action:	Wait and redo the query for the missing items.

Alarm Code: ME_OHS_DATAINCOMPLETE_NORECOV

Number:	-485024
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Subsystem:	ME
Severity:	ERROR
Message Text:	The return set of data is incomplete. Recovery is turned off.
Explanation:	Due to communication problems some data is temporarily missing.
User Action:	Wait until network broadcast BN5 (data completed) is sent.

Alarm Code: ME_OHS_INVBDXTYPE

Number:	-485016
Subsystem:	ME
Severity:	ERROR
Message Text:	invalid broadcast type
Explanation:	A query transaction was aborted due to an invalid broadcast type.
User Action:	Check broadcast type in the query transaction.

Alarm Code: ME_OHS_INVBIDASK

Number:	-485010
Subsystem:	ME
Severity:	ERROR
Message Text:	invalid bid/ask code
Explanation:	A query transaction was aborted due to an invalid bid_or_ask
User Action:	Check bid_or_ask specified in the query transaction.

Alarm Code: ME_OHS_INVINSTANCE

Number:	-485012
Subsystem:	ME
Severity:	ERROR
Message Text:	invalid instance number
Explanation:	A query transaction was aborted due to an invalid instance number.
User Action:	Check instance specified in the query transaction.

Alarm Code: ME_OHS_INVORDERNBR

Number:	-485018
Subsystem:	ME
Severity:	ERROR

Message Text:	invalid order number
Explanation:	A query transaction was aborted due to an invalid order number.
User Action:	Check order number in the query transaction.

Alarm Code: ME_QUERY_BADSEG

Number:	-435016
Subsystem:	ME
Severity:	ERROR
Message Text:	Segment number cannot be zero in an input query.
Explanation:	The segment specified in the query cannot have a value of zero.
User Action:	Respecify the segment in the query transaction.

Alarm Code: ME_QUERY_CUST_IST

Number:	-435001
Subsystem:	ME
Severity:	WARNING
Message Text:	Instrument type/customer is not fully defined in query.
Explanation:	Query transaction has not been correctly filled out by the trading application.
User Action:	If this warning was caused by a third-party trading application,

Alarm Code: ME_QUERY_CUST_UND

Number:	-435005
Subsystem:	ME
Severity:	WARNING
Message Text:	A query with an unknown customer was received.
Explanation:	Either the received query has fields without data, or the given customer does not exist.
User Action:	If this warning was caused by a thirdparty trading application,

Alarm Code: ME_QUERY_DATAINCOMPLETE

Number:	-435012
Subsystem:	ME
Severity:	ERROR
Message Text:	Error performing segmented answer. Wrong query details. The return set of data is incomplete.
Explanation:	A query transaction was truncated due to the server could not find all of the requested information.

User Action:	Wait and redo the query for the missing items.
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Alarm Code: ME_QUERY_INVALID_DATE

Number:	-435013
Subsystem:	ME
Severity:	WARNING
Message Text:	The supplied date is not valid.
Explanation:	The supplied date cant be interpreted
User Action:	Modify your query and retry.

Alarm Code: ME_QUERY_INV_CONFIGURATION

Number:	-435015
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid or missing configuration
Explanation:	Invalid or missing configuration for query
User Action:	Query not applicable for instrument.

Alarm Code: ME_QUERY_NOT_AUTH

Number:	-435011
Subsystem:	ME
Severity:	WARNING
Message Text:	The user is not authorized to do on-behalf queries.
Explanation:	The user is not authorized to do on-behalf querie.
User Action:	Modify your query and retry.

Alarm Code: ME_QUERY_NOT_OWN

Number:	-435003
Subsystem:	ME
Severity:	WARNING
Message Text:	A user queried for other user's data.
Explanation:	A query transaction was received that asked for another user's data.
User Action:	If this warning was caused by a third-party trading application,

Alarm Code: ME_QUERY_OID_NOTFND

Number:	-435007
Subsystem:	ME
Severity:	WARNING
Message Text:	A query concerning an unknown order was received.
Explanation:	The given query identification does not exist in the order book.
User Action:	If this warning was caused by a third-party trading application,

Alarm Code: ME_QUERY_ONLY_THIS_SER

Number:	-435009
Subsystem:	ME
Severity:	WARNING
Message Text:	A specific series must be entered when you use Only this series.
Explanation:	Only this series flag must be correctly set.
User Action:	Enter correct values for the series or remove flag.

Alarm Code: ME_QUOTA

Number:	-405009
Subsystem:	ME
Severity:	WARNING
Message Text:	Program resources to complete request are missing (order book full).
Explanation:	Internal error due to memory limitations.
User Action:	Please send a description of the problem together with log files to OMT for further investigation.

Alarm Code: ME_TRP_ACCOUNT

Number:	-475037
Subsystem:	ME
Severity:	WARNING
Message Text:	An account does not exists
Explanation:	The valid account check failed
User Action:	Use a valid account

Alarm Code: ME_TRP_COMBO_NOT_ALLOWED

Number:	-475033
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Subsystem:	ME
Severity:	WARNING
Message Text:	Combination series are not allowed in SQRs
Explanation:	Combination series are not allowed in SQRs
User Action:	Do not send in SQRs with combination series.

Alarm Code: ME_TRP_CPPX_INV_PARTICIPANT

Number:	-475084
Subsystem:	ME
Severity:	ERROR
Message Text:	Given participant is not matched with the participant sent in the CPPX initiation.
Explanation:	Given participant is not matched with the participant sent in the CPPX initiation.
User Action:	Correct participant in transaction.

Alarm Code: ME_TRP_CPPX_INV_QUANTITY

Number:	-475082
Subsystem:	ME
Severity:	ERROR
Message Text:	Given quantity is not matched with the CPPX initiation quantity.
Explanation:	Given quantity is not matched with the CPPX initiation quantity.
User Action:	Correct quantity in transaction.

Alarm Code: ME_TRP_CPPX_INV_SERIES

Number:	-475080
Subsystem:	ME
Severity:	ERROR
Message Text:	Invalid series in transaction.
Explanation:	Invalid series in transaction.
User Action:	Correct series information.

Alarm Code: ME_TRP_CPPX_MAX_TIME_PASSED

Number:	-475078
Subsystem:	ME
Severity:	ERROR

Message Text:	Centre Point Priority Crossing time has expired.
Explanation:	Centre Point Priority Crossing time has expired.
User Action:	Re-initiate Centre Point Priority Crossing.

Alarm Code: ME_TRP_CPPX_NOT_INIT

Number:	-475076
Subsystem:	ME
Severity:	ERROR
Message Text:	No CPPX initiated for user.
Explanation:	CPPX has not been initiated for user.
User Action:	Initiate CPPX.

Alarm Code: ME_TRP_CPPX_NO_MAX_TIME

Number:	-475074
Subsystem:	ME
Severity:	ERROR
Message Text:	Centre Point Priority Crossing not permitted for this series.
Explanation:	Centre Point Priority Crossing not permitted for this series.
User Action:	Set Max CPPX Time on crossing rule in CDB.

Alarm Code: ME_TRP_CRS_PRIO_NOT_ALLOWED

Number:	-475047
Subsystem:	ME
Severity:	WARNING
Message Text:	Priority crossing is not allowed for this instrument
Explanation:	Priority crossing is not allowed for this instrument
User Action:	Choose an other instrument

Alarm Code: ME_TRP_CRS_PRIO_SPREAD

Number:	-475043
Subsystem:	ME
Severity:	WARNING
Message Text:	The price spread is not in valid range for crossing
Explanation:	The price spread is not in valid range for crossing

User Action:	Create a valid spread
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Alarm Code: ME_TRP_CRS_PRIO_SPREAD_TIME

Number:	-475045
Subsystem:	ME
Severity:	WARNING
Message Text:	The price spread has not been valid for the specified time for crossing
Explanation:	The price spread has not been valid for the specified time for crossing
User Action:	Wait a moment and retry

Alarm Code: ME_TRP_EXE_PREMIUM_DIFF

Number:	-475029
Subsystem:	ME
Severity:	WARNING
Message Text:	The premium given differs from the premium in the best quote reply
Explanation:	The premium given differs from the premium in the best quote reply
User Action:	Modify your premium and retry.

Alarm Code: ME_TRP_ILL_ACCOUNT_TYPE

Number:	-475091
Subsystem:	ME
Severity:	WARNING
Message Text:	Trade Reports are not allowed in account type validation
Explanation:	Trade Reports are not allowed in account type validation
User Action:	Respecify the Trade Reports.

Alarm Code: ME_TRP_ILL_MIXED_INV_PRICES

Number:	-475001
Subsystem:	ME
Severity:	WARNING
Message Text:	Mixed inverted prices are not allowed.
Explanation:	Mixed inverted prices are not allowed. The transaction will be rejected.
User Action:	Change the series combination.

Alarm Code: ME_TRP_ILL_MIXED_PRICE_TYPES

Number:	-475003
Subsystem:	ME
Severity:	WARNING
Message Text:	Illegal mixed price types.
Explanation:	It is not allowed to have price_per_leg and price_per_package mixed in the same combo.
User Action:	Change the series combination.

Alarm Code: ME_TRP_ILL_NO_COMBO_LEGS

Number:	-475005
Subsystem:	ME
Severity:	WARNING
Message Text:	More than two leg items are not allowed for price_per_package.
Explanation:	When you request an SQR, and if price_per_package is used, the maximum of legs
User Action:	Change the number of legs to 2 and retry.

Alarm Code: ME_TRP_INVQTYINCR

Number:	-475086
Subsystem:	ME
Severity:	ERROR
Message Text:	Invalid minimum quantity increment specified.
Explanation:	The value specified in minimum quantity increment is not a multiple of the value stated in decimals in contract quantity.
User Action:	See to that the value specified in minimum quantity increment is a multiple of the value stated in decimals in quantity.

Alarm Code: ME_TRP_INV_DEALSOURCE

Number:	-475039
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid deal source
Explanation:	The deal source is not found in the valid deal sources
User Action:	Correct the deal source

Alarm Code: ME_TRP_INV_VAILDATE_ACCOUNT

Number:	-475041
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid value in the validate_account field (1 or 2 is accepted)
Explanation:	Invalid value in the validate_account field (1 or 2 is accepted)
User Action:	Correct the validate_account field

Alarm Code: ME_TRP_MAX_NO_COMBO_LEGS

Number:	-475027
Subsystem:	ME
Severity:	WARNING
Message Text:	More than one combo leg items or tailor-made series are not allowed.
Explanation:	When you request an SQR, and if a standard combination or a tailor-made
User Action:	Change the number of combination legs/tailor-made series to 1 and retry.

Alarm Code: ME_TRP_NON_EXISTING

Number:	-475007
Subsystem:	ME
Severity:	WARNING
Message Text:	The SQR does not exist.
Explanation:	The SQR has probably been removed due to time expiration. The transaction
User Action:	None.

Alarm Code: ME_TRP_NON_STD_SETTL_ALLOWED

Number:	-475085
Subsystem:	ME
Severity:	WARNING
Message Text:	Trade report failed due that non standard settlemet is not allowed
Explanation:	Trade report failed due that non standard settlemet is not allowed
User Action:	Discard the settlement date field

Alarm Code: ME_TRP_NOT_ALLOWED

Number:	-475009
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Subsystem:	ME
Severity:	WARNING
Message Text:	The series has been locked for SQRs in the CDB.
Explanation:	The series has been locked for SQRs in the CDB. The transaction will
User Action:	If this is an error, change the setup in the CDB.

Alarm Code: ME_TRP_NOT_ALLOWED_TO_ANSWER

Number:	-475011
Subsystem:	ME
Severity:	WARNING
Message Text:	The user is not allowed to respond to the SQR.
Explanation:	Only the selected users are allowed to reply to the SQR.
User Action:	None.

Alarm Code: ME_TRP_NOT_ALLOWED_TO_EXE

Number:	-475013
Subsystem:	ME
Severity:	WARNING
Message Text:	The user is not allowed to execute the order.
Explanation:	Only the users of the initiating member of the SQR may trade the order.
User Action:	None.

Alarm Code: ME_TRP_NO_REPLY

Number:	-475031
Subsystem:	ME
Severity:	WARNING
Message Text:	No quote reply exists on the requested side
Explanation:	No quote reply exists on the requested side
User Action:	Modify your premium and retry.

Alarm Code: ME_TRP_QUANTITY_MISMATCH

Number:	-475035
Subsystem:	ME
Severity:	WARNING

Message Text:	Mismatched quantities on bid and ask side
Explanation:	Mismatched quantities on bid and ask side
User Action:	Correct the quantities

Alarm Code: ME_TRP_QUOTE_MISSING

Number:	-475015
Subsystem:	ME
Severity:	WARNING
Message Text:	The correct number of quotes was not given.
Explanation:	If the SQR is two-sided (quotes on both sides requested), the acceptance must
User Action:	Enter the correct number of quotes and retry.

Alarm Code: ME_TRP_STATE_NOT_ACCEPTING

Number:	-475017
Subsystem:	ME
Severity:	WARNING
Message Text:	The SQR is not in accepting state.
Explanation:	The SQR is not in accepting state. This is probably because the accept timer
User Action:	None.

Alarm Code: ME_TRP_STATE_NOT_IN_TRADING

Number:	-475019
Subsystem:	ME
Severity:	WARNING
Message Text:	The SQR is not in trading state.
Explanation:	The SQR is not in trading state. This is either because the trading timer
User Action:	None.

Alarm Code: ME_TRP_TOO_LONG_ACCEPT_TIMER

Number:	-475021
Subsystem:	ME
Severity:	WARNING
Message Text:	The accepting timer will not be accepted by the system if it is set to a time period
Explanation:	The accepting timer will not be accepted by the system if it is set to a time period

User Action:	Adjust the timer and retry.
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Alarm Code: ME_TRP_TOO_LONG_TRADE_TIMER

Number:	-475023
Subsystem:	ME
Severity:	WARNING
Message Text:	The expiration timer has been rounded by the system not to exceed 24 hours.
Explanation:	The expiration timer has been rounded by the system not to exceed 24 hours.
User Action:	Adjust parameter in the CDB.

Alarm Code: ME_TRP_TRP_ADV_NOT_ALLOWED

Number:	-475089
Subsystem:	ME
Severity:	WARNING
Message Text:	Advertising trade reports are not allowed for this transaction.
Explanation:	Advertising trade reports are not allowed for this transaction.
User Action:	Choose an other trade report code or transaction

Alarm Code: ME_TRP_TRP_COMB_LEGS

Number:	-475069
Subsystem:	ME
Severity:	WARNING
Message Text:	Combo trade report must have at least two legs
Explanation:	Combo trade report must have at least two legs
User Action:	Increase number of legs in combination trade report

Alarm Code: ME_TRP_TRP_COMB_NOT_ALLOWED

Number:	-475063
Subsystem:	ME
Severity:	WARNING
Message Text:	Combo trade report is not allowed for this trade report type
Explanation:	Combo trade report is not allowed for this trade report type
User Action:	Choose an other trade report type

Alarm Code: ME_TRP_TRP_FOR_NOT_ALLOWED

Number:	-475055
Subsystem:	ME
Severity:	WARNING
Message Text:	Trade report failed due to foreign ownership restriction
Explanation:	Trade report failed due to foreign ownership restriction
User Action:	Choose an other instrument

Alarm Code: ME_TRP_TRP_INI_INTERBANK

Number:	-475051
Subsystem:	ME
Severity:	WARNING
Message Text:	Initial trade report is not allowed between different participants
Explanation:	Initial trade report is not allowed between different participants
User Action:	Specify same participant for both buyer and seller

Alarm Code: ME_TRP_TRP_INI_MIN_VAL

Number:	-475053
Subsystem:	ME
Severity:	WARNING
Message Text:	Initial trade report has too low order value for this instrument
Explanation:	Initial trade report has too low order value for this instrument
User Action:	Specify higher order value

Alarm Code: ME_TRP_TRP_INI_NOT_ALLOWED

Number:	-475049
Subsystem:	ME
Severity:	WARNING
Message Text:	Initial trade report is not allowed for this instrument or transaction
Explanation:	Initial trade report is not allowed for this instrument or transaction
User Action:	Choose an other instrument or transaction

Alarm Code: ME_TRP_TRP_INV_BOQ

Number:	-475061
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Subsystem:	ME
Severity:	WARNING
Message Text:	Trade report failed due to invalid basis of quotation code(s)
Explanation:	Trade report failed due to invalid basis of quotation code(s)
User Action:	Specify correct basis of quotation code(s)

Alarm Code: ME_TRP_TRP_INV_DATE

Number:	-475057
Subsystem:	ME
Severity:	WARNING
Message Text:	Trade report failed due to invalid date
Explanation:	Trade report failed due to invalid date
User Action:	Specify correct date

Alarm Code: ME_TRP_TRP_INV_EXTEND_PRICE

Number:	-475073
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid extended price.
Explanation:	The extended price does not match the premium.
User Action:	Correct the extended price.

Alarm Code: ME_TRP_TRP_INV_PARTY

Number:	-475071
Subsystem:	ME
Severity:	WARNING
Message Text:	Invalid counterparty participant.
Explanation:	Invalid counterparty participant.
User Action:	Specify existing participant in counterparty field

Alarm Code: ME_TRP_TRP_INV_RATE

Number:	-475059
Subsystem:	ME
Severity:	WARNING

Message Text:	Trade report failed due to invalid exchange rate
Explanation:	Trade report failed due to invalid exchange rate
User Action:	Specify correct exchange rate

Alarm Code: ME_TRP_TRP_MAX_VAL

Number:	-475067
Subsystem:	ME
Severity:	WARNING
Message Text:	Trade report has too high order value for this trade report class
Explanation:	Trade report has too high order value for this trade report class
User Action:	Specify lower order value

Alarm Code: ME_TRP_TRP_MIN_VAL

Number:	-475065
Subsystem:	ME
Severity:	WARNING
Message Text:	Trade report has too low order value for this trade report class
Explanation:	Trade report has too low order value for this trade report class
User Action:	Specify higher order value

Alarm Code: ME_TRP_TRP_SINGLE_DISALLOWED

Number:	-475087
Subsystem:	ME
Severity:	WARNING
Message Text:	Single trade report transactions not allowed for this trade report type
Explanation:	Single trade report transactions not allowed for this trade report type
User Action:	Choose an other trade report type

Alarm Code: ME_TRP_VOLUME_TOO_SMALL

Number:	-475025
Subsystem:	ME
Severity:	WARNING
Message Text:	The requested volume is too small.
Explanation:	The requested volume, for each leg, in the SQR must exceed the current volume in the

User Action:	Increase the volume and retry.
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2.11 MP Error Messages

Alarm Code: MP_IVBUFLEN

Number:	-405010
Subsystem:	MP
Severity:	ERROR
Message Text:	Invalid buffer length.
Explanation:	A data buffer has been received, but its length is not what is expected.
User Action:	This could be a data type error. Contact OMT.

Alarm Code: MP_MARKET_MAKER_PROTECTION

Number:	-405044
Subsystem:	MP
Severity:	ERROR
Message Text:	Market Maker Protection triggered on underlying.
Explanation:	Market Maker Protection triggered on underlying.
User Action:	Set override flag to send quote forcefully or wait for quotation frozen time to pass.

Alarm Code: MP_MATCH_ACCOUNT_EXIST

Number:	-420707
Subsystem:	MP
Severity:	WARNING
Message Text:	Client account field must be empty.
Explanation:	Client account field must be empty.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_ACC_ORDER

Number:	-420059
Subsystem:	MP
Severity:	WARNING
Message Text:	Order to accept does not exist.
Explanation:	The order ID was not found for the given series.

User Action:	None
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Alarm Code: MP_MATCH_ACC_PREMIUM

Number:	-420057
Subsystem:	MP
Severity:	WARNING
Message Text:	Premium differs from the order premium in the order book.
Explanation:	The premium in an accept order must fit the premium in the order book.
User Action:	Change the price.

Alarm Code: MP_MATCH_ALTER_BALANCE

Number:	-420341
Subsystem:	MP
Severity:	WARNING
Message Text:	The balance quantity differs from order quantity
Explanation:	The balance quantity differs from order quantity
User Action:	Respecify the order.

Alarm Code: MP_MATCH_AONBOUNCE

Number:	-420033
Subsystem:	MP
Severity:	WARNING
Message Text:	All or None order cannot have a time limit.
Explanation:	An All or None order was given with a time limit. The system does not store All or None orders in the order book; thus these orders cannot have a time limit.
User Action:	Correct your program.

Alarm Code: MP_MATCH_AONNOTVALID

Number:	-420143
Subsystem:	MP
Severity:	WARNING
Message Text:	All or None orders are not valid for this instrument.
Explanation:	An All or None order was given in a type where it is not allowed.
User Action:	Correct your program.

Alarm Code: MP_MATCH_AON_CROSS_PRICE

Number:	-420149
Subsystem:	MP
Severity:	WARNING
Message Text:	A passive AoN order must not be entered with the crossed price against another AoN order with the same volume.
Explanation:	A passive order must not be entered with crossed price.
User Action:	Respecify the order and send it again.

Alarm Code: MP_MATCH_AO_ILL_COMBO

Number:	-420645
Subsystem:	MP
Severity:	WARNING
Message Text:	Combination order can not be inserted as Advertising Order.
Explanation:	A combination order can not be specified as Advertising Order.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_AO_ILL_TRP_CODE

Number:	-420647
Subsystem:	MP
Severity:	WARNING
Message Text:	Specified trade report must be advertising.
Explanation:	Specified trade report must be advertising.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_AO_UPDATE_NOT_ALLOWED

Number:	-420643
Subsystem:	MP
Severity:	WARNING
Message Text:	Updating advertising order is not allowed.
Explanation:	Updating advertising order is not allowed.
User Action:	Modification of advertising order is illegal. In order to update, firstly cancel the Advertising order then insert a new order with desired parameters.

Alarm Code: MP_MATCH_ASK_ORDER

Number:	-420305
Subsystem:	MP
Severity:	WARNING
Message Text:	The user is not allowed to place ask orders in this instrument
Explanation:	The user is not allowed to place ask orders in this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_BEST_LIMIT_REQ

Number:	-420415
Subsystem:	MP
Severity:	WARNING
Message Text:	No current market to establish default price.
Explanation:	No current market to establish default price.
User Action:	Use best limit order type when there is a market.

Alarm Code: MP_MATCH_BID_ASK

Number:	-420023
Subsystem:	MP
Severity:	WARNING
Message Text:	Order must specify bid or ask.
Explanation:	The given order does not specify whether it is a bid or ask. The order is ignored by the system.
User Action:	Correct your program.

Alarm Code: MP_MATCH_BID_ORDER

Number:	-420303
Subsystem:	MP
Severity:	WARNING
Message Text:	The user is not allowed to place bid orders in this instrument
Explanation:	The user is not allowed to place bid orders in this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_BLMT_NOT_VAL

Number:	-420185
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Subsystem:	MP
Severity:	WARNING
Message Text:	Best limit orders are not allowed in the current trading state for this instrument.
Explanation:	Best limit order is invalid in current trading state.
User Action:	Wait for a better state.

Alarm Code: MP_MATCH_BLMT_NO_PREM

Number:	-420187
Subsystem:	MP
Severity:	WARNING
Message Text:	No good premium found in market.
Explanation:	No good premium for this instrument exists in market
User Action:	Use best limit order when there is a market.

Alarm Code: MP_MATCH_BLMT_ORDER_PRICE

Number:	-420184
Subsystem:	MP
Severity:	ERROR
Message Text:	A best limit order must specify a zero price.
Explanation:	A best limit order must specify a zero price to avoid confusion.
User Action:	Correct your program.

Alarm Code: MP_MATCH_BLOCK

Number:	-420035
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal block size for this instrument.
Explanation:	The exchange only allows certain block sizes for each instrument type. The given block size is not allowed for this instrument type.
User Action:	Use a valid block size.

Alarm Code: MP_MATCH_BLOCK_MAX_LEGS

Number:	-420093
Subsystem:	MP

Severity:	WARNING
Message Text:	Too many legs for a block order.
Explanation:	Illegal number of legs in a block order.
User Action:	Correct your program.

Alarm Code: MP_MATCH_BLOCK_SERIES

Number:	-420095
Subsystem:	MP
Severity:	WARNING
Message Text:	Series appears twice on the same side in a block order.
Explanation:	One block must not have the same duplicated series on the same side.
User Action:	Correct your program.

Alarm Code: MP_MATCH_BROKER_SPREAD

Number:	-420053
Subsystem:	MP
Severity:	WARNING
Message Text:	Trade report with price outside the current spread.
Explanation:	The price in a trade report is outside the current price spread for the series/no price spread exists.
User Action:	None.

Alarm Code: MP_MATCH_CB_LIMIT_LAST

Number:	-420179
Subsystem:	MP
Severity:	WARNING
Message Text:	The premium is outside of the allowed circuit breakers.
Explanation:	The premium is outside of the allowed circuit breakers for last traded.
User Action:	None.

Alarm Code: MP_MATCH_CB_LIMIT_REF

Number:	-420181
Subsystem:	MP
Severity:	WARNING
Message Text:	The premium is outside of the allowed circuit breakers.

Explanation:	The premium is outside of the allowed circuit breakers for reference price.
User Action:	None.

Alarm Code: MP_MATCH_CLIENT_CAT_INVALID

Number:	-420585
Subsystem:	MP
Severity:	WARNING
Message Text:	Account Type is invalid.
Explanation:	Account type can be M, P or F.
User Action:	Respecify the Account Type.

Alarm Code: MP_MATCH_COMBO_DIFF_CONTR_SIZE

Number:	-420117
Subsystem:	MP
Severity:	WARNING
Message Text:	Combination with different price quotation factors or decimals in the legs is not allowed.
Explanation:	Combo with different price quotation factors or decimals in the legs is not allowed.
User Action:	Talk to the trading office.

Alarm Code: MP_MATCH_COMBO_EQTY_NOT_MULT

Number:	-420409
Subsystem:	MP
Severity:	WARNING
Message Text:	Equity quantity is not a multiple of largest price quotation factor
Explanation:	Equity quantity is not a multiple of largest price quotation factor
User Action:	Respecify the order.

Alarm Code: MP_MATCH_COMBO_LEG

Number:	-420061
Subsystem:	MP
Severity:	WARNING
Message Text:	Number of legs differs from the order in order book.
Explanation:	Correct your order.
User Action:	None.

Alarm Code: MP_MATCH_COMBO_MAX_LEGS

Number:	-420037
Subsystem:	MP
Severity:	WARNING
Message Text:	Too many or too few legs for a non-standard combination.
Explanation:	Illegal number of legs in a non-standard combination.
User Action:	Enter the combination with a valid number of legs.

Alarm Code: MP_MATCH_COMBO_PART

Number:	-420039
Subsystem:	MP
Severity:	WARNING
Message Text:	Non-standard combination must be fill or kill.
Explanation:	The system does not try to match parts of a non-standard combination. Thus the order must be fill or kill.
User Action:	Correct your program.

Alarm Code: MP_MATCH_COMBO_PRACTICE

Number:	-420407
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal mix of practice and non-practice series
Explanation:	You are not allowed to mix practice instruments and non-practice instruments in any combination
User Action:	Respecify the order.

Alarm Code: MP_MATCH_COMBO_SAVE

Number:	-420041
Subsystem:	MP
Severity:	WARNING
Message Text:	Time limit not allowed for non-standard combinations.
Explanation:	The system does not store non-standard combinations in the order book. Therefore non-standard combinations cannot have a time limit.
User Action:	Correct your program.

Alarm Code: MP_MATCH_COMBO_SPREAD

Number:	-420069
Subsystem:	MP
Severity:	WARNING
Message Text:	Too many legs in the combination are outside the current spread.
Explanation:	At least on leg in a combination has a premium that is outside the spread.
User Action:	None.

Alarm Code: MP_MATCH_CP_LIMIT

Number:	-420487
Subsystem:	MP
Severity:	WARNING
Message Text:	Midpoint order price outside valid range.
Explanation:	Midpoint order price outside valid range.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_CP_NO_HIDDEN

Number:	-420485
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume is not allowed for Midpoint orders.
Explanation:	Hidden volume is not allowed for Midpoint orders.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_CROSS_NO_STDCOMB

Number:	-420074
Subsystem:	MP
Severity:	ERROR
Message Text:	Crossing not allowed for standard combinations.
Explanation:	It is not allowed to use standard-combination series in a crossing.
User Action:	Respecify the crossing request.

Alarm Code: MP_MATCH_CROSS_PRICE

Number:	-420091
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Subsystem:	MP
Severity:	WARNING
Message Text:	A passive order must not be entered with a crossed price.
Explanation:	A passive order must not be entered with a crossed price.
User Action:	Respecify order and send it again.

Alarm Code: MP_MATCH_CRS_PRIO_NO_ORDER

Number:	-420369
Subsystem:	MP
Severity:	WARNING
Message Text:	The required order for crossing was not found
Explanation:	The required order for crossing was not found
User Action:	Send the required order and retry

Alarm Code: MP_MATCH_DISCARDED

Number:	-420005
Subsystem:	MP
Severity:	WARNING
Message Text:	Protocol error; transaction was discarded.
Explanation:	The MP server discarded a complete transaction due to
User Action:	Contact OMT.

Alarm Code: MP_MATCH_DUPL_NAMED_STRUCT

Number:	-420519
Subsystem:	MP
Severity:	WARNING
Message Text:	Named structure is duplicated
Explanation:	The named structure must only appear once per item in the VIT
User Action:	None

Alarm Code: MP_MATCH_DUPL_SERIES

Number:	-420121
Subsystem:	MP
Severity:	WARNING

Message Text:	The same series is used in multiple combination legs.
Explanation:	One series can only be used once in a combination.
User Action:	Respecify the combination.

Alarm Code: MP_MATCH_EXCLIENT_BLANK

Number:	-420587
Subsystem:	MP
Severity:	WARNING
Message Text:	AFK is missing.
Explanation:	For fund orders (account type F), AFK must be entered.
User Action:	Specify the AFK.

Alarm Code: MP_MATCH_FILL_AND_KILL_ACC

Number:	-420661
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill and kill orders are not allowed in account type validation
Explanation:	Fill and kill orders are not allowed in account type validation
User Action:	Respecify the order.

Alarm Code: MP_MATCH_FILL_AND_STORE_ACC

Number:	-420659
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill and store orders are not allowed in account type validation
Explanation:	Fill and store orders are not allowed in account type validation
User Action:	Respecify the order.

Alarm Code: MP_MATCH_FILL_OR_KILL_ACC

Number:	-420663
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill or kill orders are not allowed in account type validation
Explanation:	Fill or kill orders are not allowed in account type validation

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_FIREPO_CLIENT_CAT_INV

Number:	-420705
Subsystem:	MP
Severity:	WARNING
Message Text:	Account Type is invalid.
Explanation:	Account type must be M, P, F, Y, I or O.
User Action:	Respecify the Account Type.

Alarm Code: MP_MATCH_FIXED_PRICE_COMBO

Number:	-420593
Subsystem:	MP
Severity:	WARNING
Message Text:	No combinations allowed in fixed price matching
Explanation:	Combination orders are not allowed in a fixed price matching session
User Action:	Do not send orders in a combination series when fixed price matching is enabled.

Alarm Code: MP_MATCH_FIX_PREMIUM_DIFF

Number:	-420495
Subsystem:	MP
Severity:	WARNING
Message Text:	Premium differs from fix price.
Explanation:	Premium differs from fix price.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_FI_CLIENT_CAT_INV

Number:	-420703
Subsystem:	MP
Severity:	WARNING
Message Text:	Account Type is invalid.
Explanation:	Account type must be M, P, F, Y, I or O for normal orders and G, C for quotes.
User Action:	Respecify the Account Type.

Alarm Code: MP_MATCH_FOK_FAK_NOT_ALLOWD

Number:	-420411
Subsystem:	MP
Severity:	WARNING
Message Text:	Entered order type is not allowed to have FaK or FoK.
Explanation:	Entered order type is not allowed to have FaK or FoK.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_FOK_NOT_ALLOWD

Number:	-420625
Subsystem:	MP
Severity:	WARNING
Message Text:	Entered order type is not allowed to have FoK.
Explanation:	Entered order type is not allowed to have FoK.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_FOK_NOT_WKUP_OWN

Number:	-420147
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill or kill orders are denied in private workup for everybody except owners.
Explanation:	Fill or kill orders are denied in private workup for everybody except owners.
User Action:	Wait for public workup.

Alarm Code: MP_MATCH_FORCE_ORDER

Number:	-420307
Subsystem:	MP
Severity:	WARNING
Message Text:	Force orders are not allowed
Explanation:	Force orders are not allowed
User Action:	Respecify the order.

Alarm Code: MP_MATCH_GIVE_UP_ACCOUNT_EXIST

Number:	-420637
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Subsystem:	MP
Severity:	WARNING
Message Text:	Give up account field for this transaction is not allowed.
Explanation:	Give up account field for this transaction is not allowed. It must be empty.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_HOLD_IN_MARKET

Number:	-420539
Subsystem:	MP
Severity:	WARNING
Message Text:	Order cannot be canceled due to Hold-In-Market.
Explanation:	Order cannot be canceled due to Hold-In-Market.
User Action:	Correct your program.

Alarm Code: MP_MATCH_ILL_CRS

Number:	-420007
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal crossing.
Explanation:	The user has tried to execute an order placed by the same member.
User Action:	Use the crossing function.

Alarm Code: MP_MATCH_ILL_EXCH_ORDER_TYPE

Number:	-420426
Subsystem:	MP
Severity:	ERROR
Message Text:	Invalid exch_order_type.
Explanation:	The exch_order_type is exchange specific. The sent value is not valid for this exchange.
User Action:	Correct your program.

Alarm Code: MP_MATCH_ILL_INTERBANK

Number:	-420055
Subsystem:	MP
Severity:	WARNING

Message Text:	Illegal instrument type for inter-bank trade report.
Explanation:	Inter-bank trade reports are not allowed for this instrument type.
User Action:	None.

Alarm Code: MP_MATCH_ILL_ORDER_TYPE

Number:	-420076
Subsystem:	MP
Severity:	ERROR
Message Text:	Unknown order type.
Explanation:	Order transaction must specify limit order (1) or market order (2) in order_type_c.
User Action:	Correct your program.

Alarm Code: MP_MATCH_ILL_ORDER_TYPE_INT

Number:	-420237
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal order type for this instrument type.
Explanation:	The order type is disabled for the instrument type.
User Action:	Correct your program.

Alarm Code: MP_MATCH_ILL_ORDER_TYPE_SST

Number:	-420235
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal order type in current trading state.
Explanation:	The order type is disabled for the current session state.
User Action:	Wait for a better state.

Alarm Code: MP_MATCH_ILL_ORDER_TYPE_TX

Number:	-420309
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal order type for this transaction
Explanation:	Illegal order type for this transaction

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_ILL_ORDER_TYPE_USR

Number:	-420239
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal order type for this user.
Explanation:	The order type is disabled for the user.
User Action:	Correct your program.

Alarm Code: MP_MATCH_ILL_PREMIUM_FIXED

Number:	-420589
Subsystem:	MP
Severity:	WARNING
Message Text:	Premium doesn't match fixed price.
Explanation:	In a fixed price matching session, Limit orders can only be entered at the fixed price.
User Action:	Enter order as a market order or as a limit order with a premium matching the fixed price.

Alarm Code: MP_MATCH_ILL_PR_VALUE

Number:	-420605
Subsystem:	MP
Severity:	WARNING
Message Text:	Specified Priority Ranking is illegal.
Explanation:	Priority Ranking value cannot be greater than current Date.
User Action:	Correct the priority ranking field and resend.

Alarm Code: MP_MATCH_ILL_QUOTE_INS

Number:	-420673
Subsystem:	MP
Severity:	WARNING
Message Text:	Quote entry on the given instrument is not allowed.
Explanation:	Participants can only enter quotes for the instruments they have quotation obligation on.
User Action:	Use a valid instrument.

Alarm Code: MP_MATCH_ILL_TIME_FIXED_MARKET

Number:	-420595
Subsystem:	MP
Severity:	WARNING
Message Text:	Specified Time Validity is illegal in fixed price matching state
Explanation:	Time validity for a market order entered in a fixed price matching session must be Bouncing, Day or GTS.
User Action:	Correct the time-validity field and resend.

Alarm Code: MP_MATCH_INS_ALL_OR_NONE

Number:	-420223
Subsystem:	MP
Severity:	WARNING
Message Text:	All or none orders are not allowed for this instrument
Explanation:	All or none orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_AO_ORD

Number:	-420649
Subsystem:	MP
Severity:	WARNING
Message Text:	Advertising orders are not allowed for this instrument
Explanation:	Advertising orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_BLOCK

Number:	-420331
Subsystem:	MP
Severity:	WARNING
Message Text:	The block size may not be changed
Explanation:	The block size may not be changed
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_BL_ORDER

Number:	-420391
Subsystem:	MP
Severity:	WARNING
Message Text:	Best Limit not allowed for this instrument
Explanation:	Best Limit not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_CLIENT

Number:	-420325
Subsystem:	MP
Severity:	WARNING
Message Text:	Account (client) field may not be changed
Explanation:	Account (client) field may not be changed
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_CRS_SPREAD_LIM

Number:	-420471
Subsystem:	MP
Severity:	WARNING
Message Text:	Midpoint Limit orders are not allowed for this instrument.
Explanation:	Midpoint Limit orders are not allowed for this instrument.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_CRS_SPREAD_MAR

Number:	-420465
Subsystem:	MP
Severity:	WARNING
Message Text:	Midpoint Market orders are not allowed for this instrument.
Explanation:	Midpoint Market orders are not allowed for this instrument.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_DECR_HIDD

Number:	-420319
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Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume may not be decreased
Explanation:	Hidden volume may not be decreased
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_DECR_SHOWN

Number:	-420317
Subsystem:	MP
Severity:	WARNING
Message Text:	Shown volume may not be decreased when hidden volume exists
Explanation:	Shown volume may not be decreased when hidden volume exists
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_DECR_SHOWN_NOHIDD

Number:	-420315
Subsystem:	MP
Severity:	WARNING
Message Text:	Volume may not be decreased
Explanation:	Volume may not be decreased
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_EXCH_ORDER_TYPE

Number:	-420339
Subsystem:	MP
Severity:	WARNING
Message Text:	The exchange specific order type may not be changed
Explanation:	The exchange specific order type may not be changed
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_EXT_T_STATE

Number:	-420457
Subsystem:	MP
Severity:	WARNING

Message Text:	The State Type may not be changed for this instrument
Explanation:	The State Type may not be changed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_FILL_AND_KILL

Number:	-420199
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill and kill orders are not allowed for this instrument
Explanation:	Fill and kill orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_FILL_AND_STORE

Number:	-420205
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill and store orders are not allowed for this instrument
Explanation:	Fill and store orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_FILL_OR_KILL

Number:	-420193
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill or kill orders are not allowed for this instrument
Explanation:	Fill or kill orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_GOOD_TILL_CANCEL

Number:	-420675
Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Cancel order is not allowed for this instrument
Explanation:	Good Till Cancel order is not allowed for this instrument

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_INS_GOOD_TILL_DATE

Number:	-420677
Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Date order is not allowed for this instrument
Explanation:	Good Till Date order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_GOOD_TILL_SESSION

Number:	-420629
Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Session order is not allowed for this instrument
Explanation:	Good Till Session order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_HIDDEN_AGGRESSIVE

Number:	-420287
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume order is not allowed for this instrument
Explanation:	Hidden volume for aggressive order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_HIDDEN_PASSIVE

Number:	-420293
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume for passive order is not allowed for this instrument
Explanation:	Hidden volume for passive order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_IMBALANCE

Number:	-420245
Subsystem:	MP
Severity:	WARNING
Message Text:	Imbalance order is not allowed for this instrument
Explanation:	Imbalance order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_INCR_HIDD

Number:	-420323
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume may not be increased
Explanation:	Hidden volume may not be increased
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_INCR_SHOWN

Number:	-420321
Subsystem:	MP
Severity:	WARNING
Message Text:	Shown volume may not be increased
Explanation:	Shown volume may not be increased
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_LIMIT_ODD_LOT

Number:	-420269
Subsystem:	MP
Severity:	WARNING
Message Text:	Limit for odd lot is not allowed for this instrument
Explanation:	Limit for odd lot is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_LIMIT_ORD

Number:	-420211
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Subsystem:	MP
Severity:	WARNING
Message Text:	Limit orders are not allowed for this instrument
Explanation:	Limit orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_MARKET_ODD_LOT

Number:	-420275
Subsystem:	MP
Severity:	WARNING
Message Text:	Market order for odd lot is not allowed for this instrument
Explanation:	Market order for odd lot is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_MARKET_ORD

Number:	-420217
Subsystem:	MP
Severity:	WARNING
Message Text:	Market orders are not allowed for this instrument
Explanation:	Market orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_MB_ORDER

Number:	-420385
Subsystem:	MP
Severity:	WARNING
Message Text:	Market Bid not allowed for this instrument
Explanation:	Market Bid not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_MTL_COMBO_R_LOT

Number:	-420257
Subsystem:	MP
Severity:	WARNING

Message Text:	Market to limit is not allowed for this instrument
Explanation:	Market to limit is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_MTL_ODD_LOT

Number:	-420281
Subsystem:	MP
Severity:	WARNING
Message Text:	Market to limit for odd lot is not allowed for this instrument
Explanation:	Market to limit for odd lot is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_MTL_ROUND_LOT

Number:	-420251
Subsystem:	MP
Severity:	WARNING
Message Text:	Market to limit is not allowed for this instrument
Explanation:	Market to limit is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_ODD_LOT

Number:	-420263
Subsystem:	MP
Severity:	WARNING
Message Text:	Odd lot is not allowed for this instrument
Explanation:	Odd lot is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_OFF_HOURS

Number:	-420695
Subsystem:	MP
Severity:	WARNING
Message Text:	OffHours order is not allowed for this instrument
Explanation:	OffHours order is not allowed for this instrument

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_INS_ORDER_TYPE

Number:	-420337
Subsystem:	MP
Severity:	WARNING
Message Text:	The order type may not be changed
Explanation:	The order type may not be changed
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_PRICE_DISIMPR

Number:	-420329
Subsystem:	MP
Severity:	WARNING
Message Text:	The price may not be disimproved
Explanation:	The price may not be disimproved
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_PRICE_IMPR

Number:	-420327
Subsystem:	MP
Severity:	WARNING
Message Text:	The price may not be improved
Explanation:	The price may not be improved
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_PR_ORDER

Number:	-420601
Subsystem:	MP
Severity:	WARNING
Message Text:	Priority Ranking is not allowed for this instrument
Explanation:	Priority Ranking is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_PST_ORDER

Number:	-420373
Subsystem:	MP
Severity:	WARNING
Message Text:	Price stabilization not allowed for this instrument
Explanation:	Price stabilization not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_REST_OF_DAY

Number:	-420687
Subsystem:	MP
Severity:	WARNING
Message Text:	Day order is not allowed for this instrument
Explanation:	Day order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_SHORT_ORDER

Number:	-420379
Subsystem:	MP
Severity:	WARNING
Message Text:	Short Sell not allowed for this instrument
Explanation:	Short Sell not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_SSO

Number:	-420445
Subsystem:	MP
Severity:	WARNING
Message Text:	State Type Order is not allowed for this instrument
Explanation:	State Type Order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_SSO_CLOSE_END

Number:	-420439
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Subsystem:	MP
Severity:	WARNING
Message Text:	Close End State Type Order is not allowed for this instrument
Explanation:	Close End State Type Order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_SSO_OPEN_END

Number:	-420433
Subsystem:	MP
Severity:	WARNING
Message Text:	Open End State Type Order is not allowed for this instrument
Explanation:	Open End State Type Order is not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_STOP_ORD

Number:	-420459
Subsystem:	MP
Severity:	WARNING
Message Text:	STOP orders are not allowed for this instrument
Explanation:	STOP orders are not allowed for this instrument
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_TIME_DECR

Number:	-420335
Subsystem:	MP
Severity:	WARNING
Message Text:	The time validity may not be decreased
Explanation:	The time validity may not be decreased
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_TIME_EXT

Number:	-420333
Subsystem:	MP
Severity:	WARNING

Message Text:	The time validity may not be extended
Explanation:	The time validity may not be extended
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INS_UNDISCLOSED_QTY

Number:	-420477
Subsystem:	MP
Severity:	WARNING
Message Text:	Undisclosed volume orders are not allowed for this instrument.
Explanation:	Undisclosed volume orders are not allowed for this instrument.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INTCRSONUSER

Number:	-420501
Subsystem:	MP
Severity:	WARNING
Message Text:	Order was deleted due to internal crossing by user.
Explanation:	The trader is not allowed to trade with himself. The order in the book was deleted.
User Action:	No action.

Alarm Code: MP_MATCH_INV_ACCOUNT

Number:	-420159
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid value in the ACCOUNT field ex_client_s.
Explanation:	The user has specified an illegal value in the ACCOUNT field.
User Action:	Correct your order.

Alarm Code: MP_MATCH_INV_ACTIVATION

Number:	-420419
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal central activate order transaction.
Explanation:	It is not possible to alter the order when central activating it.

User Action:	Delete the order that is to be changed and enter a new one.
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Alarm Code: MP_MATCH_INV_ALTER

Number:	-420015
Subsystem:	MP
Severity:	WARNING
Message Text:	Alteration is not allowed with retained priority.
Explanation:	There is a defined set of rules regarding the way in which an order can be altered without losing its priority. This particular alteration attempt is not allowed with retained priority.
User Action:	Delete the existing order and place a new order with the desired data.

Alarm Code: MP_MATCH_INV_ALTER_LINKED

Number:	-420531
Subsystem:	MP
Severity:	WARNING
Message Text:	Not consistent with the linked order to alter
Explanation:	The alter linked order transaction must have the same number of legs as the linked order to alter
User Action:	None

Alarm Code: MP_MATCH_INV_ALWAYS_INACTIVE

Number:	-420425
Subsystem:	MP
Severity:	WARNING
Message Text:	Not possible to perform actions on the type of order.
Explanation:	It is not possible to perform actions on this order type.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_INV_CALC_QUANTITY

Number:	-420553
Subsystem:	MP
Severity:	WARNING
Message Text:	The calculate quantity method in the multi leg order is not supported given the multi leg price type
Explanation:	The calculate quantity method in the multi leg order is not supported given the multi leg price type
User Action:	No action

Alarm Code: MP_MATCH_INV_CLEARING_PART

Number:	-420421
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid value in the CLEARING PARTICIPANT field give_up_member.
Explanation:	The user has specified an illegal value in the CLEARING PARTICIPANT field.
User Action:	Correct your order.

Alarm Code: MP_MATCH_INV_COMBO_SIZE

Number:	-420043
Subsystem:	MP
Severity:	WARNING
Message Text:	Size of combo is not a multiple of part size.
Explanation:	Non-standard combinations are composed of a set of parts where all parts have the same predefined size. The total size of a received order was not a multiple of the part size.
User Action:	Correct your program.

Alarm Code: MP_MATCH_INV_CTI_CODE

Number:	-420161
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid value in the CTI_CODE field.
Explanation:	The user has specified an illegal value in the CTI_CODE field.
User Action:	Correct your order.

Alarm Code: MP_MATCH_INV_DELTA

Number:	-420145
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid delta_quantity_c mark use 1 for absolute and 2 for delta volumes.
Explanation:	Invalid delta_quantity_c mark use 1 for absolute and 2 for delta volumes in the quotation transaction.
User Action:	Correct your program.

Alarm Code: MP_MATCH_INV_DELTA_QUANTITY

Number:	-420537
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid delta_quantity_c mark.
Explanation:	Invalid delta_quantity_c mark.
User Action:	Correct your program.

Alarm Code: MP_MATCH_INV_EXP

Number:	-420089
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid expiration date was given in a TM trade report.
Explanation:	Expiration date must be a valid date or null.
User Action:	Respecify TM trade report and send it again.

Alarm Code: MP_MATCH_INV_E_ORD_TYPE_PRIO

Number:	-420423
Subsystem:	MP
Severity:	WARNING
Message Text:	This order condition is not allowed for priority crossings.
Explanation:	This order condition is not allowed for priority crossings.
User Action:	Correct your order.

Alarm Code: MP_MATCH_INV_HIDDEN

Number:	-420135
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume is not allowed for this order type.
Explanation:	The instrument type is configured to deny hidden volume.
User Action:	Modify your order and retry.

Alarm Code: MP_MATCH_INV_INT_HIDDEN

Number:	-420229
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Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume is not allowed for this instrument type.
Explanation:	The instrument type is configured to deny hidden volume.
User Action:	Modify your order and retry.

Alarm Code: MP_MATCH_INV_OP_CLS_REQ

Number:	-420155
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid value in open_close_request.
Explanation:	Invalid value in open_close_request. A value of 0 - 3 is valid + 4 and 5 for combo series.
User Action:	Correct your order.

Alarm Code: MP_MATCH_INV_ORD_DUE_AVAILQ

Number:	-420641
Subsystem:	MP
Severity:	WARNING
Message Text:	Order type not allowed since available quantity is configured on instrument.
Explanation:	Not possible to enter order types other then single orders and two sided trade report/FoK/AoN (quantity equal or less then current available quantity) on instrument that has Available Quantity configured.
User Action:	Change the order.

Alarm Code: MP_MATCH_INV_ORIGIN

Number:	-420157
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid value in the ORIGIN field.
Explanation:	The user has specified an illegal value in the ORIGIN field.
User Action:	Correct your order.

Alarm Code: MP_MATCH_INV_SHOWN

Number:	-420137
Subsystem:	MP

Severity:	WARNING
Message Text:	The allowed ratio between shown quantity and total quantity has been exceeded.
Explanation:	Shown volume must be greater than zero and less than total volume.
User Action:	Modify your order and retry.

Alarm Code: MP_MATCH_INV_STP_COND

Number:	-420133
Subsystem:	MP
Severity:	WARNING
Message Text:	The given stop condition is invalid.
Explanation:	A user has entered a stop condition that is not allowed.
User Action:	Modify your order so that it contains a valid stop condition.

Alarm Code: MP_MATCH_IN_WORKUP

Number:	-420191
Subsystem:	MP
Severity:	WARNING
Message Text:	The order was sent as only NOT in WORKUP but the series was in WORKUP.
Explanation:	The order was sent as only NOT in WORKUP but the series was in WORKUP.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_IPMO_RESTRICTIONS

Number:	-420543
Subsystem:	MP
Severity:	WARNING
Message Text:	Order cannot be updated/canceled during session state IPMO
Explanation:	When session state is Issuing IPMO or Buy Back IPMO it is not allowed for participants other than the issuer to update or cancel orders.
User Action:	No action

Alarm Code: MP_MATCH_KIL_NOT_VAL

Number:	-420101
Subsystem:	MP
Severity:	WARNING

Message Text:	Fill and/or kill orders are not allowed in the current trading state for this instrument.
Explanation:	Fill and/or kill are invalid in current trading state.
User Action:	Wait for a better state.

Alarm Code: MP_MATCH_LAST_PRICE

Number:	-420395
Subsystem:	MP
Severity:	WARNING
Message Text:	Short Sell < Last traded price
Explanation:	Short Sell < Last traded price
User Action:	Respecify the order.

Alarm Code: MP_MATCH_LEG_NOT_FOUND

Number:	-420065
Subsystem:	MP
Severity:	WARNING
Message Text:	Corresponding leg not found.
Explanation:	All legs in the combination did not exist in the combo in the order book.
User Action:	None.

Alarm Code: MP_MATCH_LEG_PREMIUM

Number:	-420151
Subsystem:	MP
Severity:	WARNING
Message Text:	Given derived premium is not allowed for a combo leg.
Explanation:	When the program tried to match combos, one or more of the derived premiums for the legs were invalid.
User Action:	Try to match the legs (for example using non-standard combo) or wait until prices can be derived.

Alarm Code: MP_MATCH_LEG_PRICE_NOT_0

Number:	-420063
Subsystem:	MP
Severity:	WARNING
Message Text:	The price for a leg in a combo had not been set to zero.

Explanation:	Before handling non-standard combinations, the price for each leg is set to zero.
User Action:	None.

Alarm Code: MP_MATCH_LINKED_ORDER_AMO

Number:	-420671
Subsystem:	MP
Severity:	WARNING
Message Text:	The legs in a linked order must have the same account model.
Explanation:	Linked orders can only be entered when all legs having the same account model.
User Action:	None

Alarm Code: MP_MATCH_LINKED_ORDER_CONT

Number:	-420523
Subsystem:	MP
Severity:	WARNING
Message Text:	Linked orders can only be entered when all legs are in continuous matching
Explanation:	Linked orders can only be entered when all legs are in continuous matching
User Action:	None

Alarm Code: MP_MATCH_LINKED_ORDER_DUPL_SER

Number:	-420525
Subsystem:	MP
Severity:	WARNING
Message Text:	Duplicate series in the linked order transaction
Explanation:	The same series must not appear in more than one leg
User Action:	None

Alarm Code: MP_MATCH_LINKED_ORDER_MAX_LEGS

Number:	-420529
Subsystem:	MP
Severity:	WARNING
Message Text:	To many legs in the linked order
Explanation:	To many legs in the linked order
User Action:	None

Alarm Code: MP_MATCH_LINKED_ORDER_MIN_LEGS

Number:	-420527
Subsystem:	MP
Severity:	WARNING
Message Text:	To few legs in the linked order
Explanation:	The linked order must at least have two legs
User Action:	None

Alarm Code: MP_MATCH_LMT_NOT_VAL

Number:	-420097
Subsystem:	MP
Severity:	WARNING
Message Text:	Limit orders are not allowed in the current trading state for this instrument.
Explanation:	Limit order is invalid in current trading state.
User Action:	Wait for a better state.

Alarm Code: MP_MATCH_LOW_VOLUME

Number:	-420051
Subsystem:	MP
Severity:	WARNING
Message Text:	Order-book volume was too low to fill order.
Explanation:	The order-book volume for the given premium level is too low to fill order. The order was killed.
User Action:	None.

Alarm Code: MP_MATCH_MAND_NAMED_STRUCT

Number:	-420521
Subsystem:	MP
Severity:	WARNING
Message Text:	A mandatory named structure is missing
Explanation:	A mandatory named structure is missing
User Action:	None

Alarm Code: MP_MATCH_MARBOUNCE

Number:	-420027
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Subsystem:	MP
Severity:	WARNING
Message Text:	Market-price orders must be of type Fill or Kill or Fill and Kill in this trading state.
Explanation:	The time validity must be zero for market-price orders. The system does not store market-price orders in the order book and thus these orders cannot have a time limit.
User Action:	Correct your program.

Alarm Code: MP_MATCH_MATCHED_CRS_PRICE

Number:	-420301
Subsystem:	MP
Severity:	WARNING
Message Text:	Orders cannot be traded with crossed price
Explanation:	Orders cannot be traded with crossed price
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MAX_BLK_SIZE

Number:	-420313
Subsystem:	MP
Severity:	WARNING
Message Text:	Quantity exceeds the maximum for the block size
Explanation:	Quantity exceeds the maximum for the block size
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MAX_ORDER_RATE

Number:	-420571
Subsystem:	MP
Severity:	WARNING
Message Text:	The user has breached their configured maximum allowed order rate.
Explanation:	The user has breached their configured maximum allowed order rate.
User Action:	Order submission must be re-enabled manually.

Alarm Code: MP_MATCH_MAX_QUANTITY_OSA

Number:	-420517
Subsystem:	MP

Severity:	WARNING
Message Text:	Quantity is larger than quantity of the issuer orders.
Explanation:	The quantity of a participant order may not be larger than the sum of the quantity of the issuer order(s).
User Action:	Decrease the quantity.

Alarm Code: MP_MATCH_MAX_SHOWN_QUANTITY

Number:	-420655
Subsystem:	MP
Severity:	WARNING
Message Text:	Quantity exceeds the maximum shown quantity.
Explanation:	The shown order quantity exceeds the maximum shown quantity allowed.
User Action:	Decrease the shown quantity.

Alarm Code: MP_MATCH_MAX_VALUE_MIDPOINT

Number:	-420627
Subsystem:	MP
Severity:	WARNING
Message Text:	Order value is more than the max midpoint order value for this instrument.
Explanation:	Order value is more than the max midpoint order value for this instrument.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MAX_VOL_TRC

Number:	-420243
Subsystem:	MP
Severity:	WARNING
Message Text:	Quantity too high according to trade report class.
Explanation:	Quantity too high according to trade report class.
User Action:	Decrease your volume.

Alarm Code: MP_MATCH_MB_ORDER_TYPE

Number:	-420399
Subsystem:	MP
Severity:	WARNING

Message Text:	Illegal order type for market bid order
Explanation:	Illegal order type for market bid order
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MB_SELL

Number:	-420397
Subsystem:	MP
Severity:	WARNING
Message Text:	Market Bid sell order
Explanation:	Market Bid sell order
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MEM_CRS_NOT_ALLOWED

Number:	-420129
Subsystem:	MP
Severity:	WARNING
Message Text:	Crossing your own orders is not allowed in this instrument type.
Explanation:	The incoming order resulted in an order book with crossed prices.
User Action:	Modify your order and retry.

Alarm Code: MP_MATCH_MIDP_WTH_OTHR_COND

Number:	-420638
Subsystem:	MP
Severity:	ERROR
Message Text:	Midpoint orders can not be combined with other order conditions.
Explanation:	Midpoint orders can not be combined with other order conditions.
User Action:	Correct your program.

Alarm Code: MP_MATCH_MIN_BLK_SIZE

Number:	-420311
Subsystem:	MP
Severity:	WARNING
Message Text:	Quantity is less than the minimum for the block size
Explanation:	Quantity is less than the minimum for the block size

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_MIN_QUANTITY

Number:	-420009
Subsystem:	MP
Severity:	WARNING
Message Text:	Quantity is too small.
Explanation:	The quantity in the order is lower than the MIN quantity.
User Action:	Increase the quantity.

Alarm Code: MP_MATCH_MIN_UNDISCLOSED

Number:	-420483
Subsystem:	MP
Severity:	WARNING
Message Text:	Order value is less than min order value for undisclosed volume order.
Explanation:	Order value is less than min order value for undisclosed volume order.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MIN_VALUE_MIDPOINT

Number:	-420619
Subsystem:	MP
Severity:	WARNING
Message Text:	Order value is less than min midpoint order value for this instrument.
Explanation:	Order value is less than min midpoint order value for this instrument.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MIN_VOLUME_FIX

Number:	-420493
Subsystem:	MP
Severity:	WARNING
Message Text:	Order value is less than min order value for fix price trading.
Explanation:	Order value is less than min order value for fix price trading.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MIN_VOLUME_MATCH

Number:	-420491
Subsystem:	MP
Severity:	WARNING
Message Text:	Order value is less than min order value for this instrument.
Explanation:	Order value is less than min order value for this instrument.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MIN_VOL_TRC

Number:	-420241
Subsystem:	MP
Severity:	WARNING
Message Text:	Quantity too low according to trade report class.
Explanation:	Quantity too low according to trade report class.
User Action:	Increase your volume.

Alarm Code: MP_MATCH_MIXED_COM

Number:	-420127
Subsystem:	MP
Severity:	WARNING
Message Text:	This combination may not have different underlyings.
Explanation:	A user tried to mix underlyings in a combo.
User Action:	None.

Alarm Code: MP_MATCH_MKT_BLMT_NOPRC_EXIST

Number:	-420609
Subsystem:	MP
Severity:	WARNING
Message Text:	No reference price available for order value validation of unpriced order
Explanation:	To be able to enter Market Order or Best Limit Order, a last paid/matched or reference price must exist.
User Action:	Enter market order or best limit order after a match has occurred.

Alarm Code: MP_MATCH_MKT_NOT_VAL

Number:	-420099
Subsystem:	MP
Severity:	WARNING
Message Text:	Market orders are not allowed in the current trading state for this instrument.
Explanation:	Market order is invalid in current trading state.
User Action:	Wait for a better state.

Alarm Code: MP_MATCH_MKT_ORDER_PRICE

Number:	-420078
Subsystem:	MP
Severity:	ERROR
Message Text:	A market order must specify a zero price.
Explanation:	A market order must specify a zero price to avoid confusion.
User Action:	Correct your program.

Alarm Code: MP_MATCH_MTL_NO_OPPOSING

Number:	-420405
Subsystem:	MP
Severity:	WARNING
Message Text:	No opposing order exists for a market to limit order
Explanation:	No opposing order exists for a market to limit order
User Action:	Respecify the order.

Alarm Code: MP_MATCH_MULTI_ORDER_CONT

Number:	-420561
Subsystem:	MP
Severity:	WARNING
Message Text:	Multi leg orders can only be entered when all legs are in continuous matching
Explanation:	Multi leg orders can only be entered when all legs are in continuous matching
User Action:	None

Alarm Code: MP_MATCH_MULTI_ORDER_DUPL_SER

Number:	-420549
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Subsystem:	MP
Severity:	WARNING
Message Text:	Duplicate series in the multi leg order transaction
Explanation:	The same series must not appear in more than one leg
User Action:	None

Alarm Code: MP_MATCH_MULTI_ORDER_MAX_LEGS

Number:	-420559
Subsystem:	MP
Severity:	WARNING
Message Text:	To many legs in the multi leg order
Explanation:	To many legs in the multi leg order
User Action:	None

Alarm Code: MP_MATCH_MULTI_ORDER_MIN_LEGS

Number:	-420557
Subsystem:	MP
Severity:	WARNING
Message Text:	To few legs in the multi leg order
Explanation:	The multi leg order must at least have two legs
User Action:	None

Alarm Code: MP_MATCH_MULTI_PRICE_TYPE

Number:	-420545
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid price type in multi leg order
Explanation:	Multi leg order has an incorrect price type
User Action:	No action

Alarm Code: MP_MATCH_MUST_BE_ORDER

Number:	-420577
Subsystem:	MP
Severity:	WARNING

Message Text:	Cannot act on a quote with an order transaction.
Explanation:	An quote entered with an quote related transaction, MO36 or MO37, cannot be altered or deleted using an order transaction (MO3).
User Action:	INo action

Alarm Code: MP_MATCH_MUST_BE_QUOTE

Number:	-420503
Subsystem:	MP
Severity:	WARNING
Message Text:	Cannot act on an order with a quote transaction.
Explanation:	An order entered with an order related transaction, MO31, cannot be altered or deleted using a quote transaction.
User Action:	INo action

Alarm Code: MP_MATCH_NOTHEO_PRM

Number:	-420125
Subsystem:	MP
Severity:	WARNING
Message Text:	No theoretical price exists.
Explanation:	No theoreticalprice is set for this series.
User Action:	Set it.

Alarm Code: MP_MATCH_NOT_AT_BEST

Number:	-420163
Subsystem:	MP
Severity:	WARNING
Message Text:	A best-price order was not at best price.
Explanation:	A better price was found in the order book.
User Action:	Enter a better price.

Alarm Code: MP_MATCH_NOT_AT_MARKET

Number:	-420049
Subsystem:	MP
Severity:	WARNING
Message Text:	Premium was off market.

Explanation:	A non-standard combination order could be performed at some premium level, but not at the premium level specified in this order.
User Action:	None.

Alarm Code: MP_MATCH_NOT_AUTH

Number:	-420139
Subsystem:	MP
Severity:	WARNING
Message Text:	The user is not authorized to do on-behalf transactions.
Explanation:	The user is not authorized to do on-behalf transactions.
User Action:	Modify your order and retry.

Alarm Code: MP_MATCH_NOT_AUTHORIZED

Number:	-420123
Subsystem:	MP
Severity:	WARNING
Message Text:	The transaction does not allow proxy delete.
Explanation:	This delete transaction cannot be used for proxy delete
User Action:	Talk to trading office

Alarm Code: MP_MATCH_NOT_IN_WORKUP

Number:	-420189
Subsystem:	MP
Severity:	WARNING
Message Text:	The order was sent as only in WORKUP but the series was not in WORKUP.
Explanation:	The order was sent as only in WORKUP but the series was not in WORKUP.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_NOT_SAME_LOTS

Number:	-420533
Subsystem:	MP
Severity:	WARNING
Message Text:	Number of lots must be the same for all legs
Explanation:	Number of lots, i.e. quantity / lot size must be the same for all legs

User Action:	None
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Alarm Code: MP_MATCH_NOT_TIME_YET

Number:	-420173
Subsystem:	MP
Severity:	WARNING
Message Text:	The order has not been in the orderbook long enough.
Explanation:	The order may not be deleted until min time in OB has passed.
User Action:	Wait until the time has passed

Alarm Code: MP_MATCH_NO_BB_WHEN_TM_CBS_P

Number:	-420119
Subsystem:	MP
Severity:	WARNING
Message Text:	Order denied when it is possible to create a corresponding TM combination.
Explanation:	It is possible to create a corresponding TM combination.
User Action:	Create a TM combination instead.

Alarm Code: MP_MATCH_NO_COMBO_IN_MULTI

Number:	-420547
Subsystem:	MP
Severity:	WARNING
Message Text:	Combination instruments are not allowed in multi leg orders
Explanation:	Only single instruments are allowed in a multi leg orders
User Action:	No action

Alarm Code: MP_MATCH_NO_CPI_AT_DATE

Number:	-420709
Subsystem:	MP
Severity:	WARNING
Message Text:	Missing index configuration for value date
Explanation:	Orders will get rejected when the system is lacking a valid index value for the value date in question.
User Action:	Use another date or configure index value for given value date.

Alarm Code: MP_MATCH_NO_CP_PRICE

Number:	-420489
Subsystem:	MP
Severity:	WARNING
Message Text:	Midpoint price does not exist.
Explanation:	Midpoint price does not exist.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_NO_EXCHANGE_INFO

Number:	-420583
Subsystem:	MP
Severity:	WARNING
Message Text:	Client Account is missing.
Explanation:	Client Account is required to be entered for Orders, Quotations and Trade Reports.
User Action:	Specify the Client Account.

Alarm Code: MP_MATCH_NO_FIXED_PRICE

Number:	-420591
Subsystem:	MP
Severity:	WARNING
Message Text:	No fixed price available in fixed price matching session.
Explanation:	Orders can't be accepted in fixed price matching sessions without a fixed price.
User Action:	Retry order when trading is resumed in a session state that allows new orders.

Alarm Code: MP_MATCH_NO_MATCH_NO_AVAILQ

Number:	-420639
Subsystem:	MP
Severity:	WARNING
Message Text:	No Available Quantity, matching disabled.
Explanation:	Not possible to match since there are no Available Quantity left on the instrument.
User Action:	Redo if new Available Quantity appear.

Alarm Code: MP_MATCH_NO_SPONSOR

Number:	-420575
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Subsystem:	MP
Severity:	WARNING
Message Text:	The user's sponsoring user is not logged on.
Explanation:	The user's sponsoring user is not logged on and the user is not allowed to enter or alter orders.
User Action:	Sponsoring client must log on.

Alarm Code: MP_MATCH_NO_SST_FOR_SSO

Number:	-420449
Subsystem:	MP
Severity:	WARNING
Message Text:	No session state with given session type is found
Explanation:	No session state with given session type is found
User Action:	Respecify the order.

Alarm Code: MP_MATCH_NO_TAR_SETTL_PRICE

Number:	-420717
Subsystem:	MP
Severity:	WARNING
Message Text:	Reference instrument does not have "last settlement price"
Explanation:	Reference instrument does not have "last settlement price"
User Action:	Specify settlement price for reference series

Alarm Code: MP_MATCH_NO_WILD_CARD

Number:	-420153
Subsystem:	MP
Severity:	WARNING
Message Text:	No wildcards (* and %%) are allowed in the account (client_s) field.
Explanation:	No wildcards (* and %) are allowed in the account (client_s) field.
User Action:	Correct your account.

Alarm Code: MP_MATCH_OFF_HOURS

Number:	-420692
Subsystem:	MP
Severity:	ERROR

Message Text:	OffHours attribute is not specified in Off Hours state
Explanation:	OffHours attribute is not specified in Off Hours state
User Action:	Set the OffHours attribute in the order.

Alarm Code: MP_MATCH_OID_REQUIRED

Number:	-420231
Subsystem:	MP
Severity:	WARNING
Message Text:	Order number is required
Explanation:	The transection ruquires an order number.
User Action:	Modify your order and retry.

Alarm Code: MP_MATCH_ONLY_ONE_ORDER

Number:	-420535
Subsystem:	MP
Severity:	WARNING
Message Text:	Issuer / Buy back must only have one order.
Explanation:	The Issuer or Buy back can only have one order on the order book.
User Action:	No action

Alarm Code: MP_MATCH_ORDER_SIZE_GT_AVAILQ

Number:	-420581
Subsystem:	MP
Severity:	WARNING
Message Text:	The order exceeds the Available Quantity.
Explanation:	The order quantity exceeds the Available Quantity.
User Action:	Reduce order size.

Alarm Code: MP_MATCH_ORDER_SIZE_TOO_LARGE

Number:	-420567
Subsystem:	MP
Severity:	WARNING
Message Text:	The order exceeds the maximum order size constraint for this user's risk profile.
Explanation:	The order exceeds the maximum order size constraint for this user's risk profile.

User Action:	Reduce order size, break up order into multiple orders.
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Alarm Code: MP_MATCH_ORDER_SUBMISSION

Number:	-420573
Subsystem:	MP
Severity:	WARNING
Message Text:	The user is not allowed to enter or alter orders.
Explanation:	The user is not allowed to enter or alter orders. This has been manually disabled.
User Action:	Order submission must be re-enabled manually.

Alarm Code: MP_MATCH_ORDER_VALUE_TOO_LARGE

Number:	-420579
Subsystem:	MP
Severity:	WARNING
Message Text:	Order value exceeds the maximum allowed
Explanation:	The order value exceeds the maximum order value constraint configured for this instrument class
User Action:	Reduce order size, break up order into multiple orders.

Alarm Code: MP_MATCH_ORD_NOT_FOU

Number:	-420177
Subsystem:	MP
Severity:	WARNING
Message Text:	The given order was not found in the order book.
Explanation:	The given order was not found in the order book.
User Action:	Send an order that exists in the order book.

Alarm Code: MP_MATCH_OVERBID

Number:	-420019
Subsystem:	MP
Severity:	WARNING
Message Text:	The premium in the order was outside the valid price deviation.
Explanation:	Allowed price deviation exceeded.
User Action:	Specify a price closer to the best price.

Alarm Code: MP_MATCH_OVERRIDE_CRS

Number:	-420299
Subsystem:	MP
Severity:	WARNING
Message Text:	Override crossing is not allowed
Explanation:	Override crossing is not allowed
User Action:	Respecify the order.

Alarm Code: MP_MATCH_PARTY_BLOCKED_ON_MKT

Number:	-420713
Subsystem:	MP
Severity:	WARNING
Message Text:	Participant is blocked for trading in this market.
Explanation:	Participant is blocked for trading in this market.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_PREMIUM

Number:	-420029
Subsystem:	MP
Severity:	WARNING
Message Text:	Given premium is not allowed.
Explanation:	The premium must be aligned at the price ticks for the given instrument. See trading rules for the instrument.
User Action:	Correct the price.

Alarm Code: MP_MATCH_PREMIUM_REQ

Number:	-420011
Subsystem:	MP
Severity:	WARNING
Message Text:	Premium is required
Explanation:	Premium is mandatory in this type order
User Action:	Specify premium and retry.

Alarm Code: MP_MATCH_PRE_TIME

Number:	-420087
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill or Kill orders are not allowed in non matching phase.
Explanation:	Time validity field must specify a validity time in non matching phase.
User Action:	Set the time-validity field and resend.

Alarm Code: MP_MATCH_PRICE_DEV_LEG

Number:	-420167
Subsystem:	MP
Severity:	WARNING
Message Text:	Given derived premium is outside price deviation for a combo leg.
Explanation:	When the program tried to match combos, one or more of the derived premiums for the legs were outside the price deviation.
User Action:	Try to match the legs (for example using non-standard combo) or wait until prices can be derived.

Alarm Code: MP_MATCH_PRICE_LEG

Number:	-420169
Subsystem:	MP
Severity:	WARNING
Message Text:	Insufficient data to price combo legs.
Explanation:	The MP_SRV was not able to set a proper price for a combo leg.
User Action:	Wait for a last price to be set

Alarm Code: MP_MATCH_PRICE_LIMIT

Number:	-420131
Subsystem:	MP
Severity:	WARNING
Message Text:	The price is outside the allowed price limits for this instrument.
Explanation:	The price is outside the allowed price limits.
User Action:	Modify your order according to the defined price limits and retry.

Alarm Code: MP_MATCH_PRICE_LIMIT_LEG

Number:	-420165
Subsystem:	MP
Severity:	WARNING
Message Text:	Given derived premium is outside price limit for a combo leg.
Explanation:	When the program tried to match combos, one or more of the derived premiums for the legs were outside the price limits.
User Action:	Try to match the legs (for example using non-standard combo) or wait until prices can be derived.

Alarm Code: MP_MATCH_PRICE_RANGE

Number:	-420171
Subsystem:	MP
Severity:	WARNING
Message Text:	Unable to find combo leg prices within allowed price range.
Explanation:	The MP_SRV was not able find the leg price of a combo within allowed price range.
User Action:	Either change the combo price or the leg prices

Alarm Code: MP_MATCH_PRICE_TYPE_ILL_PQF

Number:	-420565
Subsystem:	MP
Severity:	WARNING
Message Text:	The multi leg price type requires that pricequotationfactor and contract size is equal
Explanation:	The multi leg price type requires that pricequotationfactor and contract size is equal
User Action:	No action

Alarm Code: MP_MATCH_PRICE_TYPE_ILL_UNIT

Number:	-420563
Subsystem:	MP
Severity:	WARNING
Message Text:	The multi leg price type requires that all legs price unit = price
Explanation:	The multi leg price type requires that all legs price unit = price
User Action:	No action

Alarm Code: MP_MATCH_PRICE_TYPE_SAME_SIDE

Number:	-420551
Subsystem:	MP
Severity:	WARNING
Message Text:	The multi leg price type requires that all legs are on the same side
Explanation:	The multi leg price type requires that all legs are on the same side
User Action:	No action

Alarm Code: MP_MATCH_PRICE_TYPE_SAME_UNIT

Number:	-420555
Subsystem:	MP
Severity:	WARNING
Message Text:	The multi leg price type requires that all legs share the same configuration concerning decimals, price unit, currency
Explanation:	The multi leg price type requires that all legs share the same configuration concerning decimals, price unit, currency
User Action:	No action

Alarm Code: MP_MATCH_QUANTITY

Number:	-420045
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal quantity in order.
Explanation:	The quantity is outside the allowed quantity limits. For block orders the quantity must also be a positive multiple of the block size.
User Action:	Enter a valid quantity.

Alarm Code: MP_MATCH_QUANT_NE_LEG

Number:	-420067
Subsystem:	MP
Severity:	WARNING
Message Text:	Quantities in the legs must not differ.
Explanation:	Not used.
User Action:	None.

Alarm Code: MP_MATCH_RELOAD_NOT_DONE

Number:	-420410
Subsystem:	MP
Severity:	ERROR
Message Text:	The Order book has not been reloaded yet.
Explanation:	The Order book has not been reloaded yet.
User Action:	Wait and resubmit the transaction when reload has finished.

Alarm Code: MP_MATCH_REM_CLIENT_CAT

Number:	-420701
Subsystem:	MP
Severity:	WARNING
Message Text:	Account Type is specified.
Explanation:	Account type should not be specified.
User Action:	Remove Account type struct or set account to 0 (zero).

Alarm Code: MP_MATCH_REM_EXCH_INFO

Number:	-420699
Subsystem:	MP
Severity:	WARNING
Message Text:	Client Account should be specified in other field/struct.
Explanation:	Client Account should be specified in other field.
User Action:	Remove the Client Account struct or blank field.

Alarm Code: MP_MATCH_REP_ISR_AND_PART_SAME

Number:	-420642
Subsystem:	MP
Severity:	ERROR
Message Text:	A participant may not enter House Client Category Repo orders or trade reports for Repos which collateral underlying is issued by the participant itself.
Explanation:	A participant may not enter House Client Category Repo orders or trade reports for Repos which collateral underlying is issued by the participant itself.
User Action:	Respecify the order/trade report.

Alarm Code: MP_MATCH_RFQ_NOT_LEGITIMATE

Number:	-420615
Subsystem:	MP
Severity:	WARNING
Message Text:	Quote request not legitimate. prices exits.
Explanation:	Quote request not legitimate. prices exits.
User Action:	None

Alarm Code: MP_MATCH_RFQ_RESPONSE_ILLEGAL

Number:	-420617
Subsystem:	MP
Severity:	WARNING
Message Text:	This transaction cannot be used to respond to a RFQ.
Explanation:	This transaction cannot be used to respond to a RFQ.
User Action:	None

Alarm Code: MP_MATCH_SEC_PREMIUM

Number:	-420657
Subsystem:	MP
Severity:	WARNING
Message Text:	Given secondary premium is not allowed.
Explanation:	The secondary premium must be aligned at the price ticks for the given instrument. See trading rules for the instrument.
User Action:	Correct the price.

Alarm Code: MP_MATCH_SEC_PREM_CONF

Number:	-420698
Subsystem:	MP
Severity:	ERROR
Message Text:	Secondary premium order book has no upper level series.
Explanation:	The secondary premium order book must have a upper level series configured for trading.
User Action:	Correct the configuration.

Alarm Code: MP_MATCH_SEC_PRICE_LIMIT

Number:	-420665
Subsystem:	MP
Severity:	WARNING
Message Text:	The secondary price is outside the allowed price limits for upper level instrument.
Explanation:	The secondary price is outside the allowed price limits of upper level instrument.
User Action:	Modify the secondary price of your order according to the define price limits of upper level series and retry.

Alarm Code: MP_MATCH_SER_IS_EXPIRED

Number:	-420071
Subsystem:	MP
Severity:	WARNING
Message Text:	Order-book operation attempted on expired series.
Explanation:	The MP Server received a transaction in which the series was expired.
User Action:	None.

Alarm Code: MP_MATCH_SER_WILD_CARD

Number:	-420417
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal wild card. Country, market and commodity must be defined.
Explanation:	Illegal wild card. Country, market and commodity must be defined in the series field.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SHOWN_TOO_SMALL

Number:	-420141
Subsystem:	MP
Severity:	WARNING
Message Text:	Shown volume too small.
Explanation:	Shown volume must be greater than the value specified in the CDB.
User Action:	Modify your order and retry.

Alarm Code: MP_MATCH_SH_BUY

Number:	-420401
Subsystem:	MP
Severity:	WARNING
Message Text:	Short Sell buy order
Explanation:	Short Sell buy order
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SH_COMPRICE

Number:	-420607
Subsystem:	MP
Severity:	WARNING
Message Text:	No last paid nor reference price exist to compare short sell against.
Explanation:	To be able to compare short sell price a last paid or reference price must exist.
User Action:	Enter short sell order on a book where last paid or reference price exist.

Alarm Code: MP_MATCH_SH_ILL_COMBO

Number:	-420623
Subsystem:	MP
Severity:	WARNING
Message Text:	Combination order can not be inserted as Short Sell.
Explanation:	A combination order can not be specified as Short Sell.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SH_LTP_NEUFALL

Number:	-420613
Subsystem:	MP
Severity:	WARNING
Message Text:	Short Sell price < Last traded price+1 tick (neutral/falling market).
Explanation:	On a neutral or falling market the price of a short sell order must fullfill price >= last traded price (LTP) +1 tick.
User Action:	Respecify the orders short sell price.

Alarm Code: MP_MATCH_SH_ORDTYPE

Number:	-420611
Subsystem:	MP
Severity:	WARNING
Message Text:	Short sell order can only be of type Limit.
Explanation:	Short sell order can only be entered as a Limit order.
User Action:	Respecify the order type.

Alarm Code: MP_MATCH_SH_TKO

Number:	-420403
Subsystem:	MP
Severity:	WARNING
Message Text:	Short Sell during takeover
Explanation:	Short Sell during takeover
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SSO_SPEC_NO_TYPE

Number:	-420451
Subsystem:	MP
Severity:	WARNING
Message Text:	State Type Order must specify state type
Explanation:	State Type Order must specify state type
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_ALL_OR_NONE

Number:	-420225
Subsystem:	MP
Severity:	WARNING
Message Text:	All or none orders are not allowed in this session state
Explanation:	All or none orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_AO_ORD

Number:	-420651
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Subsystem:	MP
Severity:	WARNING
Message Text:	Advertising orders are not allowed for this session
Explanation:	Advertising orders are not allowed for this session
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_BLOCK

Number:	-420359
Subsystem:	MP
Severity:	WARNING
Message Text:	The block size may not be changed in this session state
Explanation:	The block size may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_BL_ORDER

Number:	-420389
Subsystem:	MP
Severity:	WARNING
Message Text:	Best Limit not allowed in this session state
Explanation:	Best Limit not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_CLIENT

Number:	-420353
Subsystem:	MP
Severity:	WARNING
Message Text:	Account (client) field may not be changed in this session state
Explanation:	Account (client) field may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_CRS_SPREAD_LIM

Number:	-420473
Subsystem:	MP
Severity:	WARNING

Message Text:	Midpoint Limit orders are not allowed in this session state.
Explanation:	Midpoint Limit orders are not allowed in this session state.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_CRS_SPREAD_MAR

Number:	-420467
Subsystem:	MP
Severity:	WARNING
Message Text:	Midpoint Market orders are not allowed in this session state.
Explanation:	Midpoint Market orders are not allowed in this session state.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_DECR_HIDD

Number:	-420347
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume may not be decreased in this session state
Explanation:	Hidden volume may not be decreased in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_DECR_SHOWN

Number:	-420345
Subsystem:	MP
Severity:	WARNING
Message Text:	Shown volume may not be decreased when hidden volume exists in this session state
Explanation:	Shown volume may not be decreased when hidden volume exists in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_DECR_SHOWN_NOHIDD

Number:	-420343
Subsystem:	MP
Severity:	WARNING
Message Text:	Volume may not be decreased in this session state
Explanation:	Volume may not be decreased in this session state

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_SST_EXCH_ORDER_TYPE

Number:	-420367
Subsystem:	MP
Severity:	WARNING
Message Text:	The exchange specific order type may not be changed in this session state
Explanation:	The exchange specific order type may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_EXT_T_NOT_VALID

Number:	-420453
Subsystem:	MP
Severity:	WARNING
Message Text:	State Type valid only for State Type Orders
Explanation:	State Type valid only for State Type Orders
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_EXT_T_STATE

Number:	-420455
Subsystem:	MP
Severity:	WARNING
Message Text:	The State Type may not be changed in this session state
Explanation:	The State Type may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_FILL_AND_KILL

Number:	-420201
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill and kill orders are not allowed in this session state
Explanation:	Fill and kill orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_FILL_AND_STORE

Number:	-420207
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill and store orders are not allowed in this session state
Explanation:	Fill and store orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_FILL_OR_KILL

Number:	-420195
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill or kill orders are not allowed in this session state
Explanation:	Fill or kill orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_GOOD_TILL_CANCEL

Number:	-420679
Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Cancel order is not allowed in current trading state
Explanation:	Good Till Cancel order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_GOOD_TILL_DATE

Number:	-420681
Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Date order is not allowed in current trading state
Explanation:	Good Till Date order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_GOOD_TILL_SESSION

Number:	-420631
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Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Session order is not allowed in current trading state
Explanation:	Good Till Session order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_HIDDEN_AGGRESSIVE

Number:	-420289
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume order is not allowed in current trading state
Explanation:	Hidden volume for aggressive order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_HIDDEN_PASSIVE

Number:	-420295
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume for passive order is not allowed in current trading state
Explanation:	Hidden volume for passive order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_IMBALANCE

Number:	-420247
Subsystem:	MP
Severity:	WARNING
Message Text:	Imbalance order is not allowed in current trading state
Explanation:	Imbalance order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_INCR_HIDD

Number:	-420351
Subsystem:	MP
Severity:	WARNING

Message Text:	Hidden volume may not be increased in this session state
Explanation:	Hidden volume may not be increased in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_INCR_SHOWN

Number:	-420349
Subsystem:	MP
Severity:	WARNING
Message Text:	Shown volume may not be increased in this session state
Explanation:	Shown volume may not be increased in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_LIMIT_ODD_LOT

Number:	-420271
Subsystem:	MP
Severity:	WARNING
Message Text:	Limit for odd lot is not allowed in current trading state
Explanation:	Limit for odd lot is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_LIMIT_ORD

Number:	-420213
Subsystem:	MP
Severity:	WARNING
Message Text:	Limit orders are not allowed in this session state
Explanation:	Limit orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_MARKET_ODD_LOT

Number:	-420277
Subsystem:	MP
Severity:	WARNING
Message Text:	Market orderfor odd lot is not allowed in current trading state
Explanation:	MARKET orderfor odd lot is not allowed in current state

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_SST_MARKET_ORD

Number:	-420219
Subsystem:	MP
Severity:	WARNING
Message Text:	Market orders are not allowed in this session state
Explanation:	Market orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_MB_ORDER

Number:	-420383
Subsystem:	MP
Severity:	WARNING
Message Text:	Market Bid not allowed in this session state
Explanation:	Market Bid not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_MIDPOINT

Number:	-420621
Subsystem:	MP
Severity:	WARNING
Message Text:	Midpoint orders can be entered only when the instrument is in Continuous Matching State.
Explanation:	Midpoint orders can be entered only when the instrument is in Continuous Matching State.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_MTL_COMBO_R_LOT

Number:	-420259
Subsystem:	MP
Severity:	WARNING
Message Text:	Market to limit is not allowed in current trading state
Explanation:	Market to limit is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_MTL_ODD_LOT

Number:	-420283
Subsystem:	MP
Severity:	WARNING
Message Text:	Market to limit for odd lot is not allowed in current trading state
Explanation:	Market to limit for odd lot is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_MTL_ROUND_LOT

Number:	-420253
Subsystem:	MP
Severity:	WARNING
Message Text:	Market to limit is not allowed in current trading state
Explanation:	Market to limit is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_ODD_LOT

Number:	-420265
Subsystem:	MP
Severity:	WARNING
Message Text:	Odd lot is not allowed in current trading state
Explanation:	Odd lot is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_OFF_HOURS

Number:	-420693
Subsystem:	MP
Severity:	WARNING
Message Text:	OffHours order is not allowed in current trading state
Explanation:	OffHours order is not allowed in current trading state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_ORDER_TYPE

Number:	-420365
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Subsystem:	MP
Severity:	WARNING
Message Text:	The order type may not be changed in this session state
Explanation:	The order type may not be changed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_PRICE_DISIMPR

Number:	-420357
Subsystem:	MP
Severity:	WARNING
Message Text:	The price may not be disimproved in this session state
Explanation:	The price may not be disimproved in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_PRICE_IMPR

Number:	-420355
Subsystem:	MP
Severity:	WARNING
Message Text:	The price may not be improved in this session state
Explanation:	The price may not be improved in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_PR_ORDER

Number:	-420599
Subsystem:	MP
Severity:	WARNING
Message Text:	Priority Ranking is not allowed in this session state
Explanation:	Priority Ranking is not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_PST_ORDER

Number:	-420371
Subsystem:	MP
Severity:	WARNING

Message Text:	Price stabilization not allowed in this session state
Explanation:	Price stabilization not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_REST_OF_DAY

Number:	-420689
Subsystem:	MP
Severity:	WARNING
Message Text:	Day order is not allowed in current trading state
Explanation:	Day order is not allowed in current state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_SHORT_ORDER

Number:	-420377
Subsystem:	MP
Severity:	WARNING
Message Text:	Short Sell not allowed in this session state
Explanation:	Short Sell not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_SSO

Number:	-420443
Subsystem:	MP
Severity:	WARNING
Message Text:	State Type Order is not allowed in this session state
Explanation:	State Type Order is not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_SSO_CLOSE_END

Number:	-420437
Subsystem:	MP
Severity:	WARNING
Message Text:	Close End State Type Order is not allowed in this session state
Explanation:	Close End State Type Order is not allowed in this session state

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_SST_SSO_OPEN_END

Number:	-420431
Subsystem:	MP
Severity:	WARNING
Message Text:	Open End State Type Order is not allowed in this session state
Explanation:	Open End State Type Order is not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_STOP_ORD

Number:	-420461
Subsystem:	MP
Severity:	WARNING
Message Text:	Stop orders are not allowed in this session state
Explanation:	Stop orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_TIME_DECR

Number:	-420363
Subsystem:	MP
Severity:	WARNING
Message Text:	The time validity may not be decreased in this session state
Explanation:	The time validity may not be decreased in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_TIME_EXT

Number:	-420361
Subsystem:	MP
Severity:	WARNING
Message Text:	The time validity may not be extended in this session state
Explanation:	The time validity may not be extended in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_SST_UNDISCLOSED_QTY

Number:	-420479
Subsystem:	MP
Severity:	WARNING
Message Text:	Undisclosed volume orders are not allowed in this session state
Explanation:	Undisclosed volume orders are not allowed in this session state
User Action:	Respecify the order.

Alarm Code: MP_MATCH_STOPPED

Number:	-420031
Subsystem:	MP
Severity:	WARNING
Message Text:	The series (or its underlying) is stopped.
Explanation:	The underlying has been stopped from trading. The series is then also stopped.
User Action:	Wait until the trading is resumed.

Alarm Code: MP_MATCH_STOP_PREMIUM

Number:	-420429
Subsystem:	MP
Severity:	WARNING
Message Text:	Given stop premium is invalid.
Explanation:	The stop premium must be aligned at the price ticks defined for the given instrument. See trading rules for the instrument.
User Action:	Correct the stop price.

Alarm Code: MP_MATCH_TAR_INST_NOT_DEFINED

Number:	-420715
Subsystem:	MP
Severity:	WARNING
Message Text:	Reference series for this instrument has not been defined
Explanation:	Reference series for this instrument has not been defined.
User Action:	Specify reference series

Alarm Code: MP_MATCH_TAR_INST_NOT_TRADED

Number:	-420635
Subsystem:	MP
Severity:	WARNING
Message Text:	Reference series for this instrument has not been traded yet.
Explanation:	Reference series for this instrument has not been traded yet.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_TRIG_ON_SESSORD

Number:	-420719
Subsystem:	MP
Severity:	WARNING
Message Text:	Trigger on session order must have both struct and exchange order type.
Explanation:	Trigger on session order must have both struct and exchange order type.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_TRP_FIXED_LINKED_LTP

Number:	-420597
Subsystem:	MP
Severity:	WARNING
Message Text:	Trade Reports are not allowed in fixed price matching state using Linked LTP
Explanation:	Trade Reports are not allowed in fixed price matching states if the fixed price use is a Linked LTP. This is typically the case for Odd Lot Order books.
User Action:	Send Trade Report in order book that allows them.

Alarm Code: MP_MATCH_UNDISC_NO_HIDDEN

Number:	-420497
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume is not allowed for Undisclosed Volume Orders.
Explanation:	Hidden volume is not allowed for Undisclosed Volume Orders.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_UNDSC_NO_MARKET

Number:	-420499
Subsystem:	MP
Severity:	WARNING
Message Text:	Market order is not allowed for Undisclosed Volume Orders.
Explanation:	Market order is not allowed for Undisclosed Volume Orders.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USER_NO_TRADE

Number:	-420541
Subsystem:	MP
Severity:	WARNING
Message Text:	User is not allowed to trade
Explanation:	The user is not allowed to trade.
User Action:	Correct your program.

Alarm Code: MP_MATCH_USR_ALL_OR_NONE

Number:	-420227
Subsystem:	MP
Severity:	WARNING
Message Text:	All or none orders are not allowed for this user
Explanation:	All or none orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_AO_ORD

Number:	-420653
Subsystem:	MP
Severity:	WARNING
Message Text:	Advertising orders are not allowed for this user
Explanation:	Advertising orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_BL_ORDER

Number:	-420393
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Subsystem:	MP
Severity:	WARNING
Message Text:	Best Limit not allowed for this user
Explanation:	Best Limit not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_CRS_SPREAD_LIM

Number:	-420475
Subsystem:	MP
Severity:	WARNING
Message Text:	Midpoint Limit orders are not allowed for this user.
Explanation:	Midpoint Limit orders are not allowed for this user.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_CRS_SPREAD_MAR

Number:	-420469
Subsystem:	MP
Severity:	WARNING
Message Text:	Midpoint Market orders are not allowed for this user.
Explanation:	Midpoint Market orders are not allowed for this user.
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_FILL_AND_KILL

Number:	-420203
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill and kill orders are not allowed for this user
Explanation:	Fill and kill orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_FILL_AND_STORE

Number:	-420209
Subsystem:	MP
Severity:	WARNING

Message Text:	Fill and store orders are not allowed for this user
Explanation:	Fill and store orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_FILL_OR_KILL

Number:	-420197
Subsystem:	MP
Severity:	WARNING
Message Text:	Fill or kill orders are not allowed for this user
Explanation:	Fill or kill orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_GOOD_TILL_CANCEL

Number:	-420683
Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Cancel order is not allowed for this user
Explanation:	Good Till Cancel order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_GOOD_TILL_DATE

Number:	-420685
Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Date order is not allowed for this user
Explanation:	Good Till Date order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_GOOD_TILL_SESSION

Number:	-420633
Subsystem:	MP
Severity:	WARNING
Message Text:	Good Till Session order is not allowed for this user
Explanation:	Good Till Session order is not allowed for this user

User Action:	Respecify the order.
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Alarm Code: MP_MATCH_USR_HIDDEN_AGGRESSIVE

Number:	-420291
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume order is not allowed for this user
Explanation:	Hidden volume for aggressive order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_HIDDEN_PASSIVE

Number:	-420297
Subsystem:	MP
Severity:	WARNING
Message Text:	Hidden volume for passive order is not allowed for this user
Explanation:	Hidden volume for passive order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_IMBALANCE

Number:	-420249
Subsystem:	MP
Severity:	WARNING
Message Text:	Imbalance order is not allowed for this user
Explanation:	Imbalance order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_LIMIT_ODD_LOT

Number:	-420273
Subsystem:	MP
Severity:	WARNING
Message Text:	Limit for odd lot is not allowed for this user
Explanation:	Limit for odd lot is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_LIMIT_ORD

Number:	-420215
Subsystem:	MP
Severity:	WARNING
Message Text:	Limit orders are not allowed for this user
Explanation:	Limit orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_MARKET_ODD_LOT

Number:	-420279
Subsystem:	MP
Severity:	WARNING
Message Text:	MARKET order for odd lot is not allowed for this user
Explanation:	Market order for odd lot is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_MARKET_ORD

Number:	-420221
Subsystem:	MP
Severity:	WARNING
Message Text:	Market orders are not allowed for this user
Explanation:	Market orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_MB_ORDER

Number:	-420387
Subsystem:	MP
Severity:	WARNING
Message Text:	Market Bid not allowed for this user
Explanation:	Market Bid not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_MTL_COMBO_R_LOT

Number:	-420261
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Subsystem:	MP
Severity:	WARNING
Message Text:	Market to limit is not allowed for this user
Explanation:	Market to limit is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_MTL_ODD_LOT

Number:	-420285
Subsystem:	MP
Severity:	WARNING
Message Text:	Market to limit for odd lot is not allowed for this user
Explanation:	Market to limit for odd lot is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_MTL_ROUND_LOT

Number:	-420255
Subsystem:	MP
Severity:	WARNING
Message Text:	Market to limit is not allowed for this user
Explanation:	Market to limit is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_ODD_LOT

Number:	-420267
Subsystem:	MP
Severity:	WARNING
Message Text:	Odd lot is not allowed for this user
Explanation:	Odd lot is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_OFF_HOURS

Number:	-420697
Subsystem:	MP
Severity:	WARNING

Message Text:	OffHours order is not allowed for this user
Explanation:	OffHours order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_PR_ORDER

Number:	-420603
Subsystem:	MP
Severity:	WARNING
Message Text:	Priority Ranking is not allowed for this user
Explanation:	Priority Ranking is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_PST_ORDER

Number:	-420375
Subsystem:	MP
Severity:	WARNING
Message Text:	Price stabilization not allowed for this user
Explanation:	Price stabilization not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_REST_OF_DAY

Number:	-420691
Subsystem:	MP
Severity:	WARNING
Message Text:	Day order is not allowed for this user
Explanation:	Day order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_RISK_BREACHED

Number:	-420569
Subsystem:	MP
Severity:	WARNING
Message Text:	The user has breached their configured risk allowance in some way.
Explanation:	The user has breached their configured risk allowance in some way.

User Action:	Reduce open risk on book or increase risk limits and open manually.
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Alarm Code: MP_MATCH_USR_SHORT_ORDER

Number:	-420381
Subsystem:	MP
Severity:	WARNING
Message Text:	Short Sell not allowed for this user
Explanation:	Short Sell not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_SSO

Number:	-420447
Subsystem:	MP
Severity:	WARNING
Message Text:	State Type Order is not allowed for this user
Explanation:	State Type Order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_SSO_CLOSE_END

Number:	-420441
Subsystem:	MP
Severity:	WARNING
Message Text:	Close End State Type Order is not allowed for this user
Explanation:	Close End State Type Order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_SSO_OPEN_END

Number:	-420435
Subsystem:	MP
Severity:	WARNING
Message Text:	Open End State Type Order is not allowed for this user
Explanation:	Open End State Type Order is not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_STOP_ORD

Number:	-420463
Subsystem:	MP
Severity:	WARNING
Message Text:	Stop orders are not allowed for this user
Explanation:	Stop orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_USR_UNDISCLOSED_QTY

Number:	-420481
Subsystem:	MP
Severity:	WARNING
Message Text:	Undisclosed volume orders are not allowed for this user
Explanation:	Undisclosed volume orders are not allowed for this user
User Action:	Respecify the order.

Alarm Code: MP_MATCH_VALIDITY

Number:	-420025
Subsystem:	MP
Severity:	WARNING
Message Text:	Given time validity is not allowed.
Explanation:	The time validity given in the order is not valid at the exchange.
User Action:	Enter a valid time for this order.

Alarm Code: MP_MATCH_VDATE_GT_CPDATE

Number:	-420711
Subsystem:	MP
Severity:	WARNING
Message Text:	The value(settlement) date is greater than the last coupon date.
Explanation:	The value(settlement) date should be less than or equal to the last coupon date.
User Action:	Use an another instrument series having a value date which is less than or equal to the last coupon date.

Alarm Code: MP_MATCH_VOLUME_REQ

Number:	-420073
Subsystem:	MP
Severity:	WARNING
Message Text:	Volume is required.
Explanation:	Volume is mandatory for this order type.
User Action:	Specify premium and retry.

Alarm Code: MP_MATCH_VOL_VAL_TRC

Number:	-420413
Subsystem:	MP
Severity:	WARNING
Message Text:	Quantity and/or trade value outside limit for trade report class.
Explanation:	Quantity and/or trade value outside limit for trade report class.
User Action:	Adjust your volume and/or order value.

Alarm Code: MP_MATCH_VWAP_PRIMARY_ACC

Number:	-420667
Subsystem:	MP
Severity:	WARNING
Message Text:	Price is worse than reference VWAP.
Explanation:	Entered Price is worse than reference VWAP.
User Action:	Respecify the Price in order.

Alarm Code: MP_MATCH_VWAP_SECONDARY_ACC

Number:	-420669
Subsystem:	MP
Severity:	WARNING
Message Text:	Secondary Price is worse than validation VWAP.
Explanation:	Entered Secondary Price is worse than validation VWAP.
User Action:	Respecify the Secondary Price in order.

Alarm Code: MP_MM_DELTA_PROTECTION

Number:	-405050
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Subsystem:	MP
Severity:	ERROR
Message Text:	Market Maker Protection triggered due to total traded delta volume crosses the delta protection quantity.
Explanation:	Market Maker Protection triggered due to total traded delta volume crosses the delta protection quantity.
User Action:	Set override flag to send quote forcefully or wait for quotation frozen time to pass.

Alarm Code: MP_MM_VOLUME_PROTECTION

Number:	-405048
Subsystem:	MP
Severity:	ERROR
Message Text:	Market Maker Protection triggered due to total traded volume crosses the volume protection quantity.
Explanation:	Market Maker Protection triggered due to total traded volume crosses the volume protection quantity.
User Action:	Set override flag to send quote forcefully or wait for quotation frozen time to pass.

Alarm Code: MP_NOT_ALLW_WKUP_STATE

Number:	-405029
Subsystem:	MP
Severity:	WARNING
Message Text:	Workup state not allowed.
Explanation:	A change to the specified workup state is not possible.
User Action:	Enter a valid workup state.

Alarm Code: MP_NO_PQR_IN_UND

Number:	-405042
Subsystem:	MP
Severity:	ERROR
Message Text:	Market Maker does not have Price Quotation Responsibility in any Instrument Series for the Underlying.
Explanation:	Market Maker does not have Price Quotation Responsibility in any Instrument Series for the Underlying.
User Action:	Enter a valid underlying.

Alarm Code: MP_OB_NOT_COSTUMER

Number:	-425003
Subsystem:	MP
Severity:	WARNING
Message Text:	The customer has not been defined.
Explanation:	The customer was not found in the order book. Order-book data may be
User Action:	Please send a description of the circumstances together with log files to OMT.

Alarm Code: MP_OB_NOT_CUSTOMER

Number:	-425017
Subsystem:	MP
Severity:	WARNING
Message Text:	The given customer was not found or is not in a valid trade state.
Explanation:	The customer is not allowed to trade or is missing
User Action:	Add the customer in CDB if it is missing.

Alarm Code: MP_OB_NOT_SERIES

Number:	-425007
Subsystem:	MP
Severity:	WARNING
Message Text:	The given series has not been defined (in this instance).
Explanation:	The series was not found in the order book. Order-book data may be
User Action:	Please send a description of the circumstances together with log files to OMT.

Alarm Code: MP_OHS_DATAINCOMPLETE

Number:	-485014
Subsystem:	MP
Severity:	ERROR
Message Text:	The return set of data is incomplete. Recovery in progress.
Explanation:	A query transaction was truncated due to the server could not find all of the requested information.
User Action:	Wait and redo the query for the missing items.

Alarm Code: MP_OHS_DATAINCOMPLETE_NORECOV

Number:	-485024
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Subsystem:	MP
Severity:	ERROR
Message Text:	The return set of data is incomplete. Recovery is turned off.
Explanation:	Due to communication problems some data is temporarily missing.
User Action:	Wait until network broadcast BN5 (data completed) is sent.

Alarm Code: MP_OHS_INVBDXTYPE

Number:	-485016
Subsystem:	MP
Severity:	ERROR
Message Text:	invalid broadcast type
Explanation:	A query transaction was aborted due to an invalid broadcast type.
User Action:	Check broadcast type in the query transaction.

Alarm Code: MP_OHS_INVBIDASK

Number:	-485010
Subsystem:	MP
Severity:	ERROR
Message Text:	invalid bid/ask code
Explanation:	A query transaction was aborted due to an invalid bid_or_askcode. Valid codes for bid_or_ask in this query are 1 for Bid and 2 for Ask.
User Action:	Check bid_or_ask specified in the query transaction.

Alarm Code: MP_OHS_INVINSTANCE

Number:	-485012
Subsystem:	MP
Severity:	ERROR
Message Text:	invalid instance number
Explanation:	A query transaction was aborted due to an invalid instance number.
User Action:	Check instance specified in the query transaction.

Alarm Code: MP_OHS_INVORDERNBR

Number:	-485018
Subsystem:	MP

Severity:	ERROR
Message Text:	invalid order number
Explanation:	A query transaction was aborted due to an invalid order number.
User Action:	Check order number in the query transaction.

Alarm Code: MP_QUERY_BADSEG

Number:	-435016
Subsystem:	MP
Severity:	ERROR
Message Text:	Segment number cannot be zero in an input query.
Explanation:	The segment specified in the query cannot have a value of zero.
User Action:	Respecify the segment in the query transaction.

Alarm Code: MP_QUERY_CUST_IST

Number:	-435001
Subsystem:	MP
Severity:	WARNING
Message Text:	Instrument type/customer is not fully defined in query.
Explanation:	Query transaction has not been correctly filled out by the trading application.
User Action:	If this warning was caused by a third-party trading application,

Alarm Code: MP_QUERY_CUST_UND

Number:	-435005
Subsystem:	MP
Severity:	WARNING
Message Text:	A query with an unknown customer was received.
Explanation:	Either the received query has fields without data, or the given customer does not exist.
User Action:	If this warning was caused by a thirdparty trading application,

Alarm Code: MP_QUERY_DATAINCOMPLETE

Number:	-435012
Subsystem:	MP
Severity:	ERROR
Message Text:	Error performing segmented answer. Wrong query details. The return set of data is incomplete.

Explanation:	A query transaction was truncated due to the server could not find all of the requested information.
User Action:	Wait and redo the query for the missing items.

Alarm Code: MP_QUERY_INVALID_DATE

Number:	-435013
Subsystem:	MP
Severity:	WARNING
Message Text:	The supplied date is not valid.
Explanation:	The supplied date cant be interpreted
User Action:	Modify your query and retry.

Alarm Code: MP_QUERY_INV_CONFIGURATION

Number:	-435015
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid or missing configuration
Explanation:	Invalid or missing configuration for query
User Action:	Query not applicable for instrument.

Alarm Code: MP_QUERY_NOT_AUTH

Number:	-435011
Subsystem:	MP
Severity:	WARNING
Message Text:	The user is not authorized to do on-behalf queries.
Explanation:	The user is not authorized to do on-behalf querie.
User Action:	Modify your query and retry.

Alarm Code: MP_QUERY_NOT_OWN

Number:	-435003
Subsystem:	MP
Severity:	WARNING
Message Text:	A user queried for other user's data.
Explanation:	A query transaction was received that asked for another user's data.
User Action:	If this warning was caused by a third-party trading application,

Alarm Code: MP_QUERY_OID_NOTFND

Number:	-435007
Subsystem:	MP
Severity:	WARNING
Message Text:	A query concerning an unknown order was received.
Explanation:	The given query identification does not exist in the order book.
User Action:	If this warning was caused by a third-party trading application,

Alarm Code: MP_QUERY_ONLY_THIS_SER

Number:	-435009
Subsystem:	MP
Severity:	WARNING
Message Text:	A specific series must be entered when you use Only this series.
Explanation:	Only this series flag must be correctly set.
User Action:	Enter correct values for the series or remove flag.

Alarm Code: MP_QUOTA

Number:	-405009
Subsystem:	MP
Severity:	WARNING
Message Text:	Program resources to complete request are missing (order book full).
Explanation:	Internal error due to memory limitations.
User Action:	Please send a description of the problem together with log files to OMT for further investigation.

Alarm Code: MP_QXSRV_ACCOUNT

Number:	-475037
Subsystem:	MP
Severity:	WARNING
Message Text:	An account does not exists
Explanation:	The valid account check failed
User Action:	Use a valid account

Alarm Code: MP_QXSRV_COMBO_NOT_ALLOWED

Number:	-475033
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Subsystem:	MP
Severity:	WARNING
Message Text:	Combination series are not allowed in SQRs
Explanation:	Combination series are not allowed in SQRs
User Action:	Do not send in SQRs with combination series.

Alarm Code: MP_QXSRV_CPPX_INV_PARTICIPANT

Number:	-475084
Subsystem:	MP
Severity:	ERROR
Message Text:	Given participant is not matched with the participant sent in the CPPX initiation.
Explanation:	Given participant is not matched with the participant sent in the CPPX initiation.
User Action:	Correct participant in transaction.

Alarm Code: MP_QXSRV_CPPX_INV_QUANTITY

Number:	-475082
Subsystem:	MP
Severity:	ERROR
Message Text:	Given quantity is not matched with the CPPX initiation quantity.
Explanation:	Given quantity is not matched with the CPPX initiation quantity.
User Action:	Correct quantity in transaction.

Alarm Code: MP_QXSRV_CPPX_INV_SERIES

Number:	-475080
Subsystem:	MP
Severity:	ERROR
Message Text:	Invalid series in transaction.
Explanation:	Invalid series in transaction.
User Action:	Correct series information.

Alarm Code: MP_QXSRV_CPPX_MAX_TIME_PASSED

Number:	-475078
Subsystem:	MP
Severity:	ERROR

Message Text:	Centre Point Priority Crossing time has expired.
Explanation:	Centre Point Priority Crossing time has expired.
User Action:	Re-initiate Centre Point Priority Crossing.

Alarm Code: MP_QXSRV_CPPX_NOT_INIT

Number:	-475076
Subsystem:	MP
Severity:	ERROR
Message Text:	No CPPX initiated for user.
Explanation:	CPPX has not been initiated for user.
User Action:	Initiate CPPX.

Alarm Code: MP_QXSRV_CPPX_NO_MAX_TIME

Number:	-475074
Subsystem:	MP
Severity:	ERROR
Message Text:	Centre Point Priority Crossing not permitted for this series.
Explanation:	Centre Point Priority Crossing not permitted for this series.
User Action:	Set Max CPPX Time on crossing rule in CDB.

Alarm Code: MP_QXSRV_CRS_PRIO_NOT_ALLOWED

Number:	-475047
Subsystem:	MP
Severity:	WARNING
Message Text:	Priority crossing is not allowed for this instrument
Explanation:	Priority crossing is not allowed for this instrument
User Action:	Choose an other instrument

Alarm Code: MP_QXSRV_CRS_PRIO_SPREAD

Number:	-475043
Subsystem:	MP
Severity:	WARNING
Message Text:	The price spread is not in valid range for crossing
Explanation:	The price spread is not in valid range for crossing

User Action:	Create a valid spread
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Alarm Code: MP_QXSRV_CRS_PRIO_SPREAD_TIME

Number:	-475045
Subsystem:	MP
Severity:	WARNING
Message Text:	The price spread has not been valid for the specified time for crossing
Explanation:	The price spread has not been valid for the specified time for crossing
User Action:	Wait a moment and retry

Alarm Code: MP_QXSRV_EXE_PREMIUM_DIFF

Number:	-475029
Subsystem:	MP
Severity:	WARNING
Message Text:	The premium given differs from the premium in the best quote reply
Explanation:	The premium given differs from the premium in the best quote reply
User Action:	Modify your premium and retry.

Alarm Code: MP_QXSRV_ILL_ACCOUNT_TYPE

Number:	-475091
Subsystem:	MP
Severity:	WARNING
Message Text:	Trade Reports are not allowed in account type validation
Explanation:	Trade Reports are not allowed in account type validation
User Action:	Respecify the Trade Reports.

Alarm Code: MP_QXSRV_ILL_MIXED_INV_PRICES

Number:	-475001
Subsystem:	MP
Severity:	WARNING
Message Text:	Mixed inverted prices are not allowed.
Explanation:	Mixed inverted prices are not allowed. The transaction will be rejected.
User Action:	Change the series combination.

Alarm Code: MP_QXSRV_ILL_MIXED_PRICE_TYPES

Number:	-475003
Subsystem:	MP
Severity:	WARNING
Message Text:	Illegal mixed price types.
Explanation:	It is not allowed to have price_per_leg and price_per_package mixed in the same combo.
User Action:	Change the series combination.

Alarm Code: MP_QXSRV_ILL_NO_COMBO_LEGS

Number:	-475005
Subsystem:	MP
Severity:	WARNING
Message Text:	More than two leg items are not allowed for price_per_package.
Explanation:	When you request an SQR, and if price_per_package is used, the maximum of legs
User Action:	Change the number of legs to 2 and retry.

Alarm Code: MP_QXSRV_INVQTYINCR

Number:	-475086
Subsystem:	MP
Severity:	ERROR
Message Text:	Invalid minimum quantity increment specified.
Explanation:	The value specified in minimum quantity increment is not a multiple of the value stated in decimals in contract quantity.
User Action:	See to that the value specified in minimum quantity increment is a multiple of the value stated in decimals in quantity.

Alarm Code: MP_QXSRV_INV_DEALSOURCE

Number:	-475039
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid deal source
Explanation:	The deal source is not found in the valid deal sources
User Action:	Correct the deal source

Alarm Code: MP_QXSRV_INV_VAILDATE_ACCOUNT

Number:	-475041
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid value in the validate_account field (1 or 2 is accepted)
Explanation:	Invalid value in the validate_account field (1 or 2 is accepted)
User Action:	Correct the validate_account field

Alarm Code: MP_QXSRV_MAX_NO_COMBO_LEGS

Number:	-475027
Subsystem:	MP
Severity:	WARNING
Message Text:	More than one combo leg items or tailor-made series are not allowed.
Explanation:	When you request an SQR, and if a standard combination or a tailor-made
User Action:	Change the number of combination legs/tailor-made series to 1 and retry.

Alarm Code: MP_QXSRV_NON_EXISTING

Number:	-475007
Subsystem:	MP
Severity:	WARNING
Message Text:	The SQR does not exist.
Explanation:	The SQR has probably been removed due to time expiration. The transaction
User Action:	None.

Alarm Code: MP_QXSRV_NON_STD_SETTL_ALLOWED

Number:	-475085
Subsystem:	MP
Severity:	WARNING
Message Text:	Trade report failed due that non standard settlement is not allowed
Explanation:	Trade report failed due that non standard settlement is not allowed
User Action:	Discard the settlement date field

Alarm Code: MP_QXSRV_NOT_ALLOWED

Number:	-475009
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Subsystem:	MP
Severity:	WARNING
Message Text:	The series has been locked for SQRs in the CDB.
Explanation:	The series has been locked for SQRs in the CDB. The transaction will
User Action:	If this is an error, change the setup in the CDB.

Alarm Code: MP_QXSRV_NOT_ALLOWED_TO_ANSWER

Number:	-475011
Subsystem:	MP
Severity:	WARNING
Message Text:	The user is not allowed to respond to the SQR.
Explanation:	Only the selected users are allowed to reply to the SQR.
User Action:	None.

Alarm Code: MP_QXSRV_NOT_ALLOWED_TO_EXE

Number:	-475013
Subsystem:	MP
Severity:	WARNING
Message Text:	The user is not allowed to execute the order.
Explanation:	Only the users of the initiating member of the SQR may trade the order.
User Action:	None.

Alarm Code: MP_QXSRV_NO_REPLY

Number:	-475031
Subsystem:	MP
Severity:	WARNING
Message Text:	No quote reply exists on the requested side
Explanation:	No quote reply exists on the requested side
User Action:	Modify your premium and retry.

Alarm Code: MP_QXSRV_QUANTITY_MISMATCH

Number:	-475035
Subsystem:	MP
Severity:	WARNING

Message Text:	Mismatched quantities on bid and ask side
Explanation:	Mismatched quantities on bid and ask side
User Action:	Correct the quantities

Alarm Code: MP_QXSRV_QUOTE_MISSING

Number:	-475015
Subsystem:	MP
Severity:	WARNING
Message Text:	The correct number of quotes was not given.
Explanation:	If the SQR is two-sided (quotes on both sides requested), the acceptance must
User Action:	Enter the correct number of quotes and retry.

Alarm Code: MP_QXSRV_STATE_NOT_ACCEPTING

Number:	-475017
Subsystem:	MP
Severity:	WARNING
Message Text:	The SQR is not in accepting state.
Explanation:	The SQR is not in accepting state. This is probably because the accept timer
User Action:	None.

Alarm Code: MP_QXSRV_STATE_NOT_IN_TRADING

Number:	-475019
Subsystem:	MP
Severity:	WARNING
Message Text:	The SQR is not in trading state.
Explanation:	The SQR is not in trading state. This is either because the trading timer
User Action:	None.

Alarm Code: MP_QXSRV_TOO_LONG_ACCEPT_TIMER

Number:	-475021
Subsystem:	MP
Severity:	WARNING
Message Text:	The accepting timer will not be accepted by the system if it is set to a time period
Explanation:	The accepting timer will not be accepted by the system if it is set to a time period

User Action:	Adjust the timer and retry.
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Alarm Code: MP_QXSRV_TOO_LONG_TRADE_TIMER

Number:	-475023
Subsystem:	MP
Severity:	WARNING
Message Text:	The expiration timer has been rounded by the system not to exceed 24 hours.
Explanation:	The expiration timer has been rounded by the system not to exceed 24 hours.
User Action:	Adjust parameter in the CDB.

Alarm Code: MP_QXSRV_TRP_ADV_NOT_ALLOWED

Number:	-475089
Subsystem:	MP
Severity:	WARNING
Message Text:	Advertising trade reports are not allowed for this transaction.
Explanation:	Advertising trade reports are not allowed for this transaction.
User Action:	Choose an other trade report code or transaction

Alarm Code: MP_QXSRV_TRP_COMB_LEGS

Number:	-475069
Subsystem:	MP
Severity:	WARNING
Message Text:	Combo trade report must have at least two legs
Explanation:	Combo trade report must have at least two legs
User Action:	Increase number of legs in combination trade report

Alarm Code: MP_QXSRV_TRP_COMB_NOT_ALLOWED

Number:	-475063
Subsystem:	MP
Severity:	WARNING
Message Text:	Combo trade report is not allowed for this trade report type
Explanation:	Combo trade report is not allowed for this trade report type
User Action:	Choose an other trade report type

Alarm Code: MP_QXSRV_TRP_FOR_NOT_ALLOWED

Number:	-475055
Subsystem:	MP
Severity:	WARNING
Message Text:	Trade report failed due to foreign ownership restriction
Explanation:	Trade report failed due to foreign ownership restriction
User Action:	Choose an other instrument

Alarm Code: MP_QXSRV_TRP_INI_INTERBANK

Number:	-475051
Subsystem:	MP
Severity:	WARNING
Message Text:	Initial trade report is not allowed between different participants
Explanation:	Initial trade report is not allowed between different participants
User Action:	Specify same participant for both buyer and seller

Alarm Code: MP_QXSRV_TRP_INI_MIN_VAL

Number:	-475053
Subsystem:	MP
Severity:	WARNING
Message Text:	Initial trade report has too low order value for this instrument
Explanation:	Initial trade report has too low order value for this instrument
User Action:	Specify higher order value

Alarm Code: MP_QXSRV_TRP_INI_NOT_ALLOWED

Number:	-475049
Subsystem:	MP
Severity:	WARNING
Message Text:	Initial trade report is not allowed for this instrument or transaction
Explanation:	Initial trade report is not allowed for this instrument or transaction
User Action:	Choose an other instrument or transaction

Alarm Code: MP_QXSRV_TRP_INV_BOQ

Number:	-475061
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Subsystem:	MP
Severity:	WARNING
Message Text:	Trade report failed due to invalid basis of quotation code(s)
Explanation:	Trade report failed due to invalid basis of quotation code(s)
User Action:	Specify correct basis of quotation code(s)

Alarm Code: MP_QXSRV_TRP_INV_DATE

Number:	-475057
Subsystem:	MP
Severity:	WARNING
Message Text:	Trade report failed due to invalid date
Explanation:	Trade report failed due to invalid date
User Action:	Specify correct date

Alarm Code: MP_QXSRV_TRP_INV_EXTEND_PRICE

Number:	-475073
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid extended price.
Explanation:	The extended price does not match the premium.
User Action:	Correct the extended price.

Alarm Code: MP_QXSRV_TRP_INV_PARTY

Number:	-475071
Subsystem:	MP
Severity:	WARNING
Message Text:	Invalid counterparty participant.
Explanation:	Invalid counterparty participant.
User Action:	Specify existing participant in counterparty field

Alarm Code: MP_QXSRV_TRP_INV_RATE

Number:	-475059
Subsystem:	MP
Severity:	WARNING

Message Text:	Trade report failed due to invalid exchange rate
Explanation:	Trade report failed due to invalid exchange rate
User Action:	Specify correct exchange rate

Alarm Code: MP_QXSRV_TRP_MAX_VAL

Number:	-475067
Subsystem:	MP
Severity:	WARNING
Message Text:	Trade report has too high order value for this trade report class
Explanation:	Trade report has too high order value for this trade report class
User Action:	Specify lower order value

Alarm Code: MP_QXSRV_TRP_MIN_VAL

Number:	-475065
Subsystem:	MP
Severity:	WARNING
Message Text:	Trade report has too low order value for this trade report class
Explanation:	Trade report has too low order value for this trade report class
User Action:	Specify higher order value

Alarm Code: MP_QXSRV_TRP_SINGLE_DISALLOWED

Number:	-475087
Subsystem:	MP
Severity:	WARNING
Message Text:	Single trade report transactions not allowed for this trade report type
Explanation:	Single trade report transactions not allowed for this trade report type
User Action:	Choose an other trade report type

Alarm Code: MP_QXSRV_VOLUME_TOO_SMALL

Number:	-475025
Subsystem:	MP
Severity:	WARNING
Message Text:	The requested volume is too small.
Explanation:	The requested volume, for each leg, in the SQR must exceed the current volume in the

User Action:	Increase the volume and retry.
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2.12 OMN Error Messages

Alarm Code: CACHE_CFGERR

Number:	-209008
Subsystem:	OMN
Severity:	Error
Message Text:	Configuration error.
Explanation:	The OMnet Cache Server has not been configured correctly.
User Action:	Make sure that all necessary configuration parameters has been specified.

Alarm Code: CACHE_COMERR

Number:	-209006
Subsystem:	OMN
Severity:	Error
Message Text:	OMnet communication error.
Explanation:	The OMnet Cache Server has a problem communicating with the central system through the OMnet/API.
User Action:	Check status of the Network Gateway to which the Cache Server is attached.Check OMnet-user privileges for the Cache Server.

Alarm Code: CACHE_FLTREQLoad

Number:	-209015
Subsystem:	OMN
Severity:	Warning
Message Text:	DQ2068 load required.
Explanation:	The filter information DQ2068 is required to be loaded prior to this query.
User Action:	Configure and load DQ2068.

Alarm Code: CACHE_INTERR

Number:	-209010
Subsystem:	OMN
Severity:	Error

Message Text:	An internal error has occurred.
Explanation:	An internal error has occurred.
User Action:	Contact ISV

Alarm Code: CACHE_MAXCLI

Number:	-209012
Subsystem:	OMN
Severity:	Error
Message Text:	Maximum number of clients connected.
Explanation:	A client has been rejected by the cache-server since the configured maximum number of clients are already connected.
User Action:	To allow additional clients increase the associated configuration parameter. This can be done in runtime.

Alarm Code: CACHE_OVFLOW

Number:	-209004
Subsystem:	OMN
Severity:	Error
Message Text:	Overflow in received answer record.
Explanation:	The OMnet Cache Server has issued a query against the central system and received an answer that does not contain all available information.
User Action:	This situation should be handled automatically by the Cache Server.

Alarm Code: CACHE_QRYNOAVAIL

Number:	-209002
Subsystem:	OMN
Severity:	Error
Message Text:	Requested query is not available.
Explanation:	The OMnet Cache Server has not been programmed to handle the specific query.
User Action:	Configure the Cache Server to handle the query in question.

Alarm Code: CACHE_QRYNOCFG

Number:	-209000
Subsystem:	OMN
Severity:	Error

Message Text:	Requested query has not been configured.
Explanation:	The OMnet Cache Server has not been configured to handle the specific query.
User Action:	To configure the query you must grant the query to the API-user used by the server.

Alarm Code: DBSRV_RMS_EOF

Number:	-210506
Subsystem:	OMN
Severity:	Error
Message Text:	End of file.
Explanation:	The requested record was not found before end of file.
User Action:	No information available

Alarm Code: DBSRV_SS_ERROR

Number:	-210500
Subsystem:	OMN
Severity:	Error
Message Text:	Database error.
Explanation:	An error occurred while accessing the database.
User Action:	No information available.

Alarm Code: OFS_FILE_DELETE_SUCCEEDED

Number:	-209533
Subsystem:	OMN
Severity:	warning
Message Text:	All requested files were deleted successfully. Too many files to fit into the reply. Reply is truncated. the filename/information of every deleted file. Reply is truncated. Harmless.
Explanation:	
User Action:	None. Or tell the API client developer to delete fewer files in each transaction call.

Alarm Code: OFS_INVALID_QUERY

Number:	-209530
Subsystem:	OMN
Severity:	error
Message Text:	Invalid query. Query can not be handled by server.

Explanation:	
User Action:	No information available.

Alarm Code: OFS_OSS_POSIX_MKDIR_FAILED

Number:	-209537
Subsystem:	OMN
Severity:	warning
Message Text:	The POSIX mkdir() function failed
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the failed operation.

Alarm Code: OFS_OSS_POSIX_OPENDIR_FAILED

Number:	-209539
Subsystem:	OMN
Severity:	warning
Message Text:	The POSIX opendir() function failed
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the failed operation.

Alarm Code: OFS_OSS_POSIX_OTH_EXCEPTION

Number:	-209553
Subsystem:	OMN
Severity:	warning
Message Text:	An unknown C++ exception was caught
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the exception

Alarm Code: OFS_OSS_POSIX_READ_FAILED

Number:	-209543
Subsystem:	OMN
Severity:	warning
Message Text:	Failed to read data from file
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the failed operation.

Alarm Code: OFS_OSS_POSIX_RM_FAILED

Number:	-209549
Subsystem:	OMN
Severity:	warning
Message Text:	Failed to remove a file
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the failed operation.

Alarm Code: OFS_OSS_POSIX_ROPEN_FAILED

Number:	-209541
Subsystem:	OMN
Severity:	warning
Message Text:	Failed to open file for reading
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the failed operation.

Alarm Code: OFS_OSS_POSIX_STAT_FAILED

Number:	-209535
Subsystem:	OMN
Severity:	warning
Message Text:	The POSIX stat() function failed
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the failed operation.

Alarm Code: OFS_OSS_POSIX_STD_EXCEPTION

Number:	-209551
Subsystem:	OMN
Severity:	warning
Message Text:	A standard C++ exception was caught
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the exception

Alarm Code: OFS_OSS_POSIX_WOPEN_FAILED

Number:	-209545
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Subsystem:	OMN
Severity:	warning
Message Text:	Failed to open file for writing
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the failed operation.

Alarm Code: OFS_OSS_POSIX_WRITE_FAILED

Number:	-209547
Subsystem:	OMN
Severity:	warning
Message Text:	Failed to write data to file
Explanation:	
User Action:	Check the OMN_OFS logfile for details about the failed operation.

Alarm Code: OFS_QUERY_ANSWER_BUFF_SMALL

Number:	-209515
Subsystem:	OMN
Severity:	warning
Message Text:	Answer buffer is too small for the output.
Explanation:	
User Action:	The input program has to provide a bigger buffer.

Alarm Code: OFS_QUERY_PUT_READ_RESULT

Number:	-209524
Subsystem:	OMN
Severity:	error
Message Text:	Unable to get file properties for the saved file.
Explanation:	
User Action:	Call customer support.

Alarm Code: OFS_SERVER_INTERNAL_ERROR_1

Number:	-209526
Subsystem:	OMN
Severity:	error

Message Text:	No queryhandler instantiated. Server will not be able to handle any queries.
Explanation:	
User Action:	No information available.

Alarm Code: OMDU_OPENSOCK

Number:	-208000
Subsystem:	OMN
Severity:	ERROR
Message Text:	failed to start UDP port
Explanation:	OMdu failed when assigning an IP-multicast address to a specific port.
User Action:	Check status of your local TCP/IP stack.

Alarm Code: OMN_GENERIC_ERROR

Number:	-200008
Subsystem:	OMN
Severity:	error
Message Text:	Severity: error message.
Explanation:	The text following this message is an error message
User Action:	Depends on the actual information

Alarm Code: OMN_GENERIC_FATAL

Number:	-200010
Subsystem:	OMN
Severity:	error
Message Text:	Severity: fatal message.
Explanation:	The text following this message is an fatal message
User Action:	Depends on the actual information

Alarm Code: OMN_GENERIC_WARN

Number:	-200007
Subsystem:	OMN
Severity:	warning
Message Text:	Severity: warning message.
Explanation:	The text following this message is a warning message

User Action:	Depends on the actual information
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Alarm Code: OMN_OSA_SEC_INVLOGIN_1

Number:	-204002
Subsystem:	OMN
Severity:	error
Message Text:	Invalid login - size mismatch.
Explanation:	An invalid login request, most likely from a non-certified application has been detected.
User Action:	Lookup the source of this transaction and try to determine the application run.

Alarm Code: OMN_OSA_SEC_INVLOGIN_16

Number:	-204028
Subsystem:	OMN
Severity:	error
Message Text:	Login failed - invalid data sent from DB-server.
Explanation:	-
User Action:	-

Alarm Code: OMN_OSA_SEC_INVLOGIN_2

Number:	-204004
Subsystem:	OMN
Severity:	error
Message Text:	Login failed - Failed to send login TX to DB-server.
Explanation:	The OMnet database server OMN_DBSRV is not available.
User Action:	Check why OMN_DBSRV is not running or available. Start, if necessary OMN_DBSRV.

Alarm Code: OMN_OSA_SEC_INVLOGIN_28

Number:	-204049
Subsystem:	OMN
Severity:	warning
Message Text:	Password has expired. User is logged in, but a new password has to be set before any business actions may be done. access to the Gateway. When the password has been successfully changed, the user will get full access.
Explanation:	

User Action:	The user will have restricted access to the Gateway until the user has successfully change the password.
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Alarm Code: OMN_OSA_SEC_INVLOGIN_3

Number:	-204005
Subsystem:	OMN
Severity:	warning
Message Text:	Invalid login attempt.
Explanation:	The OMN_OSABE process has received a login request and has forwarded the information to OMN_DBSRV, in order to collect user and node information. The OMN_OSABE request ("get user") has failed, and a VMS message gives further information. Most likely the source node is not defined.
User Action:	Check the tail of the OMN_DBSRV log file for detailed information.

Alarm Code: OMN_OSA_SEC_INVLOGIN_30

Number:	-204052
Subsystem:	OMN
Severity:	error
Message Text:	Login failed. The user breached the limit of number of allowed failed login attempts. The user account will be locked. attempts.
Explanation:	
User Action:	The user should call the Help Desk in order to get the user account unlocked.

Alarm Code: OMN_OSA_SEC_INVLOGIN_31

Number:	-204054
Subsystem:	OMN
Severity:	error
Message Text:	Login failed. The user account is locked due too many failed login attempts.attempts.
Explanation:	
User Action:	The user should call the Help Desk in order to get the user account unlocked.

Alarm Code: OMN_OSA_SEC_INVLOGIN_32

Number:	-204056
Subsystem:	OMN
Severity:	error
Message Text:	Login failed. The user account has been inactive (unused) for too many days. The user account has been inactivated. account has been inactivated.

Explanation:	
User Action:	The user should call the Help Desk in order to get the user account reinstated.

Alarm Code: OMN_OSA_SEC_INVLOGIN_33

Number:	-204058
Subsystem:	OMN
Severity:	error
Message Text:	Login failed. A session of different type already started, cannot start another session.not be created.
Explanation:	
User Action:	The previous session should be logged out.

Alarm Code: OMN_OSA_SEC_INVLOGIN_34

Number:	-204060
Subsystem:	OMN
Severity:	error
Message Text:	
Explanation:	
User Action:	Increase the maximum sessions limit or logout an existing session.

Alarm Code: OMN_OSA_SEC_INVLOGIN_35

Number:	-204062
Subsystem:	OMN
Severity:	error
Message Text:	Login failed. The user is not allowed to create parallel session from a different application instance.
Explanation:	
User Action:	Logout the users from the previous application instance, or get multi-application parallelsessions enabled.

Alarm Code: OMN_OSA_SEC_INVNODEID_10

Number:	-204084
Subsystem:	OMN
Severity:	error
Message Text:	Gateway registration failed - invalid (null) data sent from DB-server.
Explanation:	-

User Action:	-
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Alarm Code: OMN_OSA_SEC_INVNODEID_11

Number:	-204086
Subsystem:	OMN
Severity:	error
Message Text:	Gateway registration failed - internal database failure, invalid (null) data.
Explanation:	-
User Action:	-

Alarm Code: OMN_OSA_SEC_INVNODEID_2

Number:	-204074
Subsystem:	OMN
Severity:	error
Message Text:	Gateway registration failed - failed to send a TX to retrieve data from DB-server.
Explanation:	The OMN_OSABE tried to retrieve Gateway node data from OMN_DBSRV. The OMnet database server OMN_DBSRV is not available.
User Action:	Check why OMN_DBSRV is not running or available. Start, if necessary OMN_DBSRV.

Alarm Code: OMN_OSA_SEC_INVNODEID_3

Number:	-204076
Subsystem:	OMN
Severity:	error
Message Text:	Gateway registration failed - gateway is not registered as a legal gateway node.
Explanation:	The OMN_OSABE tried to retrieve Gateway node data from OMN_DBSRV. The node was not recognized by OMN_DBSRV as a valid Gateway node.
User Action:	If the Gateway node is a valid node, then register it in CDB!

Alarm Code: OMN_OSA_SEC_INVNODEID_4

Number:	-204078
Subsystem:	OMN
Severity:	error
Message Text:	Gateway registration failed - invalid data sent from DB-server.
Explanation:	The OMN_OSABE tried to retrieve Gateway node data from OMN_DBSRV. The reply from OMN_DBSRV could not be interpreted as a valid answer.

User Action:	Either is the size field corrupt or OMN_OSABE and OMN_DBSRV not agreed how the structs are defined.
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Alarm Code: OMN_OSA_SEC_INVNODEID_8

Number:	-204080
Subsystem:	OMN
Severity:	error
Message Text:	Gateway registration failed - invalid registration data.
Explanation:	The OMN_OSABE retrieved Gateway node data for a yet non-registered node. When checking the node datas from the registration request and datas from OMN_DBSRV they differ.
User Action:	Check the log from OMN_OSABE to see wich data that differ. Check if CDB contains correct data. Check if the data has propageted to OMN_DBSRV. Check if the DNS is correct configured. Check if the Gateway is correct configured, If the Nodeld is zero, then the Gateway is likely an old version of Gateway. Reinstall a newer one!

Alarm Code: OMN_OSA_SEC_INVNODEID_9

Number:	-204082
Subsystem:	OMN
Severity:	error
Message Text:	Gateway registration failed - internal database failure.
Explanation:	-
User Action:	-

Alarm Code: OMN_OSA_SEC_INV_SETPWD_TRX_1

Number:	-204104
Subsystem:	OMN
Severity:	error
Message Text:	Old set password transaction (OMNI_FACTYP_SET_PASSW) is not allowed. Please use the new set password transaction (OMNI_FACTYP_SET_NEWPWD).(OMNI_FACTYP_SET_PASSW) and an old OMnet API kit library where the password is hashed in the library. This is not allowed due to configuration.
Explanation:	
User Action:	Re-program the API Client Application or re-configure the system.

Alarm Code: OMN_OSA_SEC_INV_SETPWD_TRX_2

Number:	-204106
Subsystem:	OMN

Severity:	error
Message Text:	The old/current password is omitted when changing the password. Please use the new set password transaction (OMNI_FACTYP_SET_NEWPWD) and supply the old/current password.(OMNI_FACTYP_SET_PASSW). This is not allowed due to configuration.
Explanation:	
User Action:	Re-program the API Client Application or re-configure the system.

Alarm Code: OMN_OSA_SEC_OAPIOLD

Number:	-204072
Subsystem:	OMN
Severity:	error
Message Text:	Login attempt with old OAPI rejected.
Explanation:	The user specified in the message has tried to login using an old OAPI version.
User Action:	None. The login attempt will be rejected by OMN_OSABE.

Alarm Code: OMN_OSA_SEC_OMDU_INVLOGIN

Number:	-204000
Subsystem:	OMN
Severity:	error
Message Text:	Invalid login (OMdu distribution fail) :
Explanation:	OMN_OSABE failed to send the calculated keys to SECshr, which will result in a login failure for "this" user.
User Action:	Check that OMN_DUSRV is started.

Alarm Code: OMN_OSA_SEC_SECVIO_1

Number:	-204068
Subsystem:	OMN
Severity:	error
Message Text:	Security violation.
Explanation:	Someone has tried to logout without being logged-in. There are a number of possible reasons for this problem: 1. The OMnet username has been used from two different sources. The first session has been aborted by the second session (after the second login). If trying to logout from the first (and already aborted session) this message turns up. 2. Someone is trying to logout someone else. 3. The OMN_OSABE process has been restarted before the end of a user session.
User Action:	Check the source of the transaction (by investigating the logfiles of OMN_OSABE and OMN_DBSRV) and try to get a reason for the problem.

Alarm Code: OMN_OSA_SEC_SECVIO_2

Number:	-204070
Subsystem:	OMN
Severity:	error
Message Text:	Security violation.
Explanation:	Someone is trying to logout or set a password on behalf of someone else.
User Action:	Check the source of the transaction (by investigating the logfiles of OMN_OSABE and OMN_DBSRV) and try to get a reason for the problem.

Alarm Code: OSA_RELOGIN_NOT_ALLOWED

Number:	-201000
Subsystem:	OMN
Severity:	error
Message Text:	Relogin is not allowed.
Explanation:	The OMex system is configured not to allow relogin.
User Action:	Logout the ongoing session.

2.13 PS Error Messages

Alarm Code: PS_ABSWRNLEVEL

Number:	-1900098
Subsystem:	PS
Severity:	ERROR
Message Text:	Absolute warning level breached
Explanation:	Absolute warning level breached
User Action:	Retry the operation with a correct value.

Alarm Code: PS_BADAMOUNTOFHOURS

Number:	-1900234
Subsystem:	PS
Severity:	ERROR
Message Text:	Bad amount of hours send in.
Explanation:	23, 24 or 25 hours are expected but not received or duplicates exist.
User Action:	Retry the operation with the correct value.

Alarm Code: PS_BARRIERNOTSUPPORTED

Number:	-1900132
Subsystem:	PS
Severity:	ERROR
Message Text:	Barrier option not supported for the option formula.
Explanation:	Barrier option not supported for the option formula.
User Action:	Check log file.

Alarm Code: PS_BATCHLOCKED

Number:	-1900136
Subsystem:	PS
Severity:	ERROR
Message Text:	Work in progress for the current batch
Explanation:	Only the lock's owner can release the lock
User Action:	Retry the operation when the lock is released

Alarm Code: PS_BATCHNOTCOMPLETED

Number:	-1900118
Subsystem:	PS
Severity:	ERROR
Message Text:	Batch not completed
Explanation:	Check the API manual for valid request
User Action:	This operation cannot be executed on a batch that is not in COMPLETED state. Try again later.

Alarm Code: PS_BATLOGNOTFND

Number:	-1900018
Subsystem:	PS
Severity:	ERROR
Message Text:	The specified batch log item was not found.
Explanation:	The query specified a batch log item that could not be found.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_BUSNOTTOD

Number:	-1900006
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Subsystem:	PS
Severity:	ERROR
Message Text:	Business date is not the current date.
Explanation:	The business date in the query must be the current date.
User Action:	Retry the operation with a correct business date.

Alarm Code: PS_CFMNOTFND

Number:	-1900034
Subsystem:	PS
Severity:	ERROR
Message Text:	Cash flow margin object was not found.
Explanation:	Cash flow margin object was not found in CDB.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_COLLECTIONCANNOTBEUPDATED

Number:	-1900190
Subsystem:	PS
Severity:	ERROR
Message Text:	Prices in Price Collection area cannot be edited when prices are edited in Snapshot area
Explanation:	Prices in Price Collection area cannot be edited when prices are edited in Snapshot area
User Action:	Retry the operation with a suitable snapshot id target.

Alarm Code: PS_COMNOTFND

Number:	-1900242
Subsystem:	PS
Severity:	ERROR
Message Text:	The specified underlying id was not found.
Explanation:	The specified underlying id was not found.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_COUNTRYIDBLANK

Number:	-1900044
Subsystem:	PS
Severity:	ERROR

Message Text:	The country id field must not be blank.
Explanation:	The country id field must not be blank.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_CRVNOTHISTORICAL

Number:	-1900214
Subsystem:	PS
Severity:	ERROR
Message Text:	Specified curve is not marked as historical curve
Explanation:	Specified curve is not marked as historical curve
User Action:	Retry the operation with a curve configured as historical

Alarm Code: PS_CURVEIDBLANK

Number:	-1900046
Subsystem:	PS
Severity:	ERROR
Message Text:	The curve id field must not be blank.
Explanation:	The curve id field must not be blank.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_CURVENOTFND

Number:	-1900028
Subsystem:	PS
Severity:	ERROR
Message Text:	The specified curve was not found.
Explanation:	The curve was not found in CDB.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_DAYCOUNTCONVNOTZERO

Number:	-1900038
Subsystem:	PS
Severity:	ERROR
Message Text:	The day count convention field must be set to 0.
Explanation:	The day count convention field must be set to 0.

User Action:	Retry the operation with a correct value.
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Alarm Code: PS_DISCMETHODNOTBLANK

Number:	-1900040
Subsystem:	PS
Severity:	ERROR
Message Text:	The discount method field must be set to blank.
Explanation:	The discount method field must be set to blank.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_DIVIDENDYIELDNEGATIVE

Number:	-1900158
Subsystem:	PS
Severity:	ERROR
Message Text:	Dividend yield cannot be negative.
Explanation:	Dividend yield cannot be negative.
User Action:	Reenter with correct value.

Alarm Code: PS_DIVIDENDYIELDTOLARGE

Number:	-1900148
Subsystem:	PS
Severity:	ERROR
Message Text:	Dividend yield must be less than 100 percent.
Explanation:	Dividend yield must be less than 100 percent.
User Action:	Reenter with correct value.

Alarm Code: PS_ENDNOTLATERSTART

Number:	-1900048
Subsystem:	PS
Severity:	ERROR
Message Text:	The end date must be later than the start date.
Explanation:	The end date must be later than the start date.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_EXPIRED

Number:	-1900066
Subsystem:	PS
Severity:	ERROR
Message Text:	Instrument is expired.
Explanation:	PS only handles active instrument.
User Action:	Retry the operation with a correct data.

Alarm Code: PS_FOUREYECONTROL

Number:	-1900138
Subsystem:	PS
Severity:	ERROR
Message Text:	Approving user must differ from validating user.
Explanation:	When 4 eye control is activated, the user that approves the collection must be different from the one that validate it
User Action:	Retry the operation with a different user

Alarm Code: PS_FUTBUSDATE

Number:	-1900004
Subsystem:	PS
Severity:	ERROR
Message Text:	Business date is in the future.
Explanation:	The business date in the query must be the current date or earlier.
User Action:	Retry the operation with a correct business date.

Alarm Code: PS_INSNOTFUTURE

Number:	-1900106
Subsystem:	PS
Severity:	ERROR
Message Text:	The instrument is not a future/forward.
Explanation:	The instrument is not a future/forward.
User Action:	Retry the operation with an future/forward.

Alarm Code: PS_INSNOTOPTION

Number:	-1900104
Subsystem:	PS
Severity:	ERROR
Message Text:	The instrument is not an option.
Explanation:	The instrument is not an option.
User Action:	Retry the operation with an option.

Alarm Code: PS_INTERESTRATENEGATIVE

Number:	-1900160
Subsystem:	PS
Severity:	ERROR
Message Text:	Interest rate cannot be negative.
Explanation:	Interest rate cannot be negative.
User Action:	Reenter with correct value.

Alarm Code: PS_INTERR

Number:	-1900002
Subsystem:	PS
Severity:	ERROR
Message Text:	an internal error has occurred
Explanation:	Transaction aborted due to a problem in the central system.
User Action:	Retry the operation. If the failure persists, contact systems personnel.

Alarm Code: PS_INVADJUSTDUNTILDATE

Number:	-1900200
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid adjust_until_date
Explanation:	Invalid adjust_until_date
User Action:	Change the adjust_until_date to a valid one following the format yyyyMMdd

Alarm Code: PS_INVADJUSTPRICES

Number:	-1900194
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Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid value for adjust historical Prices
Explanation:	Invalid value for adjust historical Prices
User Action:	Retry the operation with a correct value 1 Yes, 2 No

Alarm Code: PS_INVALIDDECIMALSVALUE

Number:	-1900074
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid decimals value.
Explanation:	PS supports maximum 9 decimals
User Action:	Retry the operation with a correct data.

Alarm Code: PS_INVALIDOPERATION

Number:	-1900072
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid operation.
Explanation:	PS only supports ADD and DELETE operation for this functionality
User Action:	Retry the operation with a correct data.

Alarm Code: PS_INVALIDPRICEATTRIBUTE

Number:	-1900126
Subsystem:	PS
Severity:	ERROR
Message Text:	The specified price attribute is invalid.
Explanation:	This price attribute value is invalid.
User Action:	Retry the operation with a correct price attribute.s

Alarm Code: PS_INVALIDPRICESOURCETYPE

Number:	-1900140
Subsystem:	PS
Severity:	ERROR

Message Text:	Invalid price source type
Explanation:	Price source type has an invalid value
User Action:	Retry the operation with the correct value

Alarm Code: PS_INVALIDSEQVALUE

Number:	-1900114
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid sequence number
Explanation:	Check the API manual for valid request
User Action:	Change the sequence number to a valid one. Zero values are not allowed

Alarm Code: PS_INVALIDSNAPSHOTPRICETYPE

Number:	-1900124
Subsystem:	PS
Severity:	ERROR
Message Text:	The specified snapshot price type is invalid.
Explanation:	This operation must have either MANUAL or ORIGINAL snapshot price type.
User Action:	Retry the operation with a correct snapshot price type.

Alarm Code: PS_INVALIDSTATECHANGE

Number:	-1900102
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid state change
Explanation:	Price collection state can not be changed from its current state to the requested one
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVALIDTIMESTAMP

Number:	-1900070
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid time stamp value.
Explanation:	Timestamp value should be provided in the following format YYYYMMDDHHmmss.SSS

User Action:	Retry the operation with a correct data.
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Alarm Code: PS_INVALIDVALUATIONDATE

Number:	-1900116
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid valuation date
Explanation:	Check the API manual for valid request
User Action:	Change the valuation date to a valid one following the format yyyyMMdd

Alarm Code: PS_INVAPPREJSTATECHANGE

Number:	-1900202
Subsystem:	PS
Severity:	ERROR
Message Text:	Price Collection state needs to be Calculated and then Validated before it can be Approved/Rejected
Explanation:	Price Collection state needs to be Calculated and then Validated before it can be Approved/Rejected
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVBOUGHTORSOLD

Number:	-1900110
Subsystem:	PS
Severity:	ERROR
Message Text:	The bought or sold is invalid.
Explanation:	Check the API manual for valid bought or sold values.
User Action:	Change to a valid bought or sold value.

Alarm Code: PS_INVBUSDATFMT

Number:	-1900022
Subsystem:	PS
Severity:	ERROR
Message Text:	The business date field is invalid.
Explanation:	The date has incorrect format.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVCOLIDEXTREF

Number:	-1900162
Subsystem:	PS
Severity:	ERROR
Message Text:	Only one of collection id and external info is allowed.
Explanation:	Both collection id and external info were specified. Only one is allowed.
User Action:	Retry the operation with the correct value

Alarm Code: PS_INVCOLLECTIONPRICETYPE

Number:	-1900084
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid collection price type.
Explanation:	Check API manual for valid collection price type.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVCOUNTRYIDFMT

Number:	-1900024
Subsystem:	PS
Severity:	ERROR
Message Text:	The country id field is blank.
Explanation:	The field has incorrect format.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVENDDATE

Number:	-1900198
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid value for end date.
Explanation:	Invalid value for end date
User Action:	Change the end date to a valid one following the format yyyyMMdd

Alarm Code: PS_INVENDDATEFMT

Number:	-1900010
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Subsystem:	PS
Severity:	ERROR
Message Text:	The end date is of invalid format.
Explanation:	The date must be on the YYYYMMDD format.
User Action:	Retry the operation with a correct date.

Alarm Code: PS_INVFROMDATEFMT

Number:	-1900058
Subsystem:	PS
Severity:	ERROR
Message Text:	The to date is of invalid format.
Explanation:	The date must be on the YYYYMMDD format.
User Action:	Retry the operation with a correct date.

Alarm Code: PS_INVMARKET

Number:	-1900090
Subsystem:	PS
Severity:	ERROR
Message Text:	The market is invalid.
Explanation:	The market doesn't exists in CDB.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVMIDVOLATILITY

Number:	-1900244
Subsystem:	PS
Severity:	ERROR
Message Text:	MidVolatility price cannot have a negative value.
Explanation:	MidVolatility must equal or greater than zero.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVNAMEDSTRUCTCOMB

Number:	-1900130
Subsystem:	PS
Severity:	ERROR

Message Text:	Invalid number of name structure in message.
Explanation:	The combination of named structures in not allowed.
User Action:	Look in the process logfile for more information.

Alarm Code: PS_INVNUMBERCASHFLOWTENORS

Number:	-1900224
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid number of cash flow tenors
Explanation:	Maximum number of cash flow tenor items allowed is 5
User Action:	Retry the operation with correct number of items

Alarm Code: PS_INVNOOFOBSERVATIONS

Number:	-1900218
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid number of observations
Explanation:	Number of observations must be a number greater than 0
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVNUMBERCASHFLOWTENORS

Number:	-1900226
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid number of cash flow tenors
Explanation:	Maximum number of cash flow tenor items allowed is 5
User Action:	Retry the operation with correct number of items

Alarm Code: PS_INVOFFBATLOG

Number:	-1900016
Subsystem:	PS
Severity:	ERROR
Message Text:	The official field does not match the batch log.
Explanation:	The query specified a batch log item, but the specified official fielddoes not match that item.

User Action:	Retry the operation with a correct value.
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Alarm Code: PS_INVOFFICIALFMT

Number:	-1900012
Subsystem:	PS
Severity:	ERROR
Message Text:	The official field is of invalid format.
Explanation:	The official field is of invalid format.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVOPTIONTYPE

Number:	-1900108
Subsystem:	PS
Severity:	ERROR
Message Text:	The option type is invalid.
Explanation:	Check the API manual for valid option types.
User Action:	Change to a valid option type.

Alarm Code: PS_INVPRICEVALIDATIONTYPE

Number:	-1900178
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid price validation type
Explanation:	Invalid price validation type
User Action:	Reenter with correct value.

Alarm Code: PS_INVPRIVATEPRICELISTBASE

Number:	-1900182
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid PrivatePriceListBase value
Explanation:	Invalid PrivatePriceListBase value
User Action:	Reenter with correct value.

Alarm Code: PS_INVPRIVATEPRICELISTID

Number:	-1900168
Subsystem:	PS
Severity:	ERROR
Message Text:	Private price list id must be a number
Explanation:	Private price list id must be a number
User Action:	Retry the operation with the correct value

Alarm Code: PS_INVSESSION

Number:	-1900240
Subsystem:	PS
Severity:	ERROR
Message Text:	Not allowed to enter price in the current session.
Explanation:	T+1 price cannot be entered in the T session.
User Action:	Reenter price in T capture area.

Alarm Code: PS_INVSHIFTCASHFLOW

Number:	-1900220
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid value for shift cash flow
Explanation:	Invalid value for shift cash flow
User Action:	Retry the operation with a correct value 1 Yes, 2 No

Alarm Code: PS_INVSNAPSHOTRUNTYPE

Number:	-1900080
Subsystem:	PS
Severity:	ERROR
Message Text:	Only run type of EndofdaySnapshot(6) or IntradaySnapshot(7) are allowed.
Explanation:	Check API manual for valid values.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVSTARTDATE

Number:	-1900196
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Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid value for start date.
Explanation:	Invalid value for start date
User Action:	Change the start date to a valid one following the format yyyyMMdd

Alarm Code: PS_INVSTARTDATEFMT

Number:	-1900008
Subsystem:	PS
Severity:	ERROR
Message Text:	The start date is of invalid format.
Explanation:	The date must be on the YYYYMMDD format.
User Action:	Retry the operation with a correct date.

Alarm Code: PS_INVTENORINDAYS

Number:	-1900230
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid tenor in days
Explanation:	Tenor in days value must be a number greater than 0
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVTODATEFMT

Number:	-1900060
Subsystem:	PS
Severity:	ERROR
Message Text:	The from date is of invalid format.
Explanation:	The date must be on the YYYYMMDD format.
User Action:	Retry the operation with a correct date.

Alarm Code: PS_INVTORTPLUSONE

Number:	-1900238
Subsystem:	PS
Severity:	ERROR

Message Text:	Invalid T or T+1 value, should be T or T+1.
Explanation:	Invalid T or T+1 value, should be T or T+1.
User Action:	Reenter with correct value.

Alarm Code: PS_INVUNDERLYING

Number:	-1900210
Subsystem:	PS
Severity:	ERROR
Message Text:	Underlying doesn't exist
Explanation:	Underlying doesn't exist
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVVALSTATECHANGE

Number:	-1900206
Subsystem:	PS
Severity:	ERROR
Message Text:	Price Collection state needs to be Calculated in order to be Validated
Explanation:	Price Collection state needs to be Calculated in order to be Validated
User Action:	Retry the operation with a correct value.

Alarm Code: PS_INVWORKINPROGRESSVALUE

Number:	-1900134
Subsystem:	PS
Severity:	ERROR
Message Text:	Invalid value for WorkInProgress item
Explanation:	WorkInProgress item accepts only the values 1(yes) or 2(no)
User Action:	Retry the operation with the correct value

Alarm Code: PS_KEEPPDAYSNEGATIVE

Number:	-1900180
Subsystem:	PS
Severity:	ERROR
Message Text:	PrivatePriceListKeepDays cannot be negative
Explanation:	PrivatePriceListKeepDays cannot be negative

User Action:	Reenter with correct value.
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Alarm Code: PS_KNOCKOUTNEGATIVE

Number:	-1900156
Subsystem:	PS
Severity:	ERROR
Message Text:	Knockout price cannot be negative.
Explanation:	Knockout price cannot be negative.
User Action:	Reenter with correct value.

Alarm Code: PS_NOCASHFLOWTENOR

Number:	-1900232
Subsystem:	PS
Severity:	ERROR
Message Text:	Cash flow tenor item must be provided.
Explanation:	Cash flow tenor item must be provided.
User Action:	Retry the operation with the correct value

Alarm Code: PS_NOCASHFLOWVAL

Number:	-1900228
Subsystem:	PS
Severity:	ERROR
Message Text:	Query cash flow valuation item must be provided.
Explanation:	Query cash flow valuation item must be provided
User Action:	Retry the operation with the correct value

Alarm Code: PS_NOCOLIDEXTREF

Number:	-1900164
Subsystem:	PS
Severity:	ERROR
Message Text:	One of collection id and external info must be supplied.
Explanation:	One of collection id and external info must be supplied.
User Action:	Retry the operation with the correct value

Alarm Code: PS_NOCOLLECTIONID

Number:	-1900094
Subsystem:	PS
Severity:	ERROR
Message Text:	Missing collection id subitem.
Explanation:	At least one collection id must be in the message.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_NOCRVDATA

Number:	-1900216
Subsystem:	PS
Severity:	ERROR
Message Text:	No data found for the specified curve
Explanation:	No data found for the specified curve
User Action:	Retry the operation with a different curve or business date

Alarm Code: PS_NOMARKET

Number:	-1900088
Subsystem:	PS
Severity:	ERROR
Message Text:	At least one market must be supplied.
Explanation:	At least one market must be supplied.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_NOPRICECOLLECTION

Number:	-1900078
Subsystem:	PS
Severity:	ERROR
Message Text:	Price collection doesn't exist
Explanation:	PS couldn't find any price collection that matched the given criteria
User Action:	Retry the operation with a correct data.

Alarm Code: PS_NOPRICEINSNAPSHOT

Number:	-1900236
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Subsystem:	PS
Severity:	ERROR
Message Text:	Price doesn't exist in snapshot
Explanation:	PS couldn't find any price in related snapshot
User Action:	Retry the operation with a correct data.

Alarm Code: PS_NOPRICEPARAMSCONFIGURATION

Number:	-1900068
Subsystem:	PS
Severity:	ERROR
Message Text:	Instrument has no configuration in price parameters.
Explanation:	PS only handles instruments that have price parameters configuration.
User Action:	Retry the operation with a correct data.

Alarm Code: PS_NOPRIVATEPRICELIST

Number:	-1900170
Subsystem:	PS
Severity:	ERROR
Message Text:	Private price list doesn't exist
Explanation:	PS couldn't find any private price list that matched the given criteria
User Action:	Retry the operation with the correct value

Alarm Code: PS_NOPRIVATEPRICELISTID

Number:	-1900166
Subsystem:	PS
Severity:	ERROR
Message Text:	Private price list id must be supplied
Explanation:	Private price list id must be supplied
User Action:	Retry the operation with the correct value

Alarm Code: PS_NOSERIES

Number:	-1900204
Subsystem:	PS
Severity:	ERROR

Message Text:	At least one valid series must be supplied.
Explanation:	At least one valid series must be supplied.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_NOSERIESNAME

Number:	-1900096
Subsystem:	PS
Severity:	ERROR
Message Text:	Missing seriesname subItem.
Explanation:	At least one seriesname must be in the message.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_NOSNAPSHOT

Number:	-1900076
Subsystem:	PS
Severity:	ERROR
Message Text:	Snapshot doesn't exist
Explanation:	PS couldn't find any snapshot that matched the given criteria
User Action:	Retry the operation with a correct data.

Alarm Code: PS_NOSNAPSHOTCREATE

Number:	-1900086
Subsystem:	PS
Severity:	ERROR
Message Text:	Missing snapshot create subItem.
Explanation:	At least one snapshot create must be in the message.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_NOSNAPSHOTID

Number:	-1900092
Subsystem:	PS
Severity:	ERROR
Message Text:	Missing snapshot id subItem.
Explanation:	At least one snapshot id must be in the message.

User Action:	Retry the operation with a correct value.
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Alarm Code: PS_NOTACTIVE

Number:	-1900062
Subsystem:	PS
Severity:	ERROR
Message Text:	Instrument is not active.
Explanation:	PS only handles active instrument.
User Action:	Retry the operation with a correct data.

Alarm Code: PS_NOTPUBLISHED

Number:	-1900184
Subsystem:	PS
Severity:	ERROR
Message Text:	Price collection is not published
Explanation:	The selected price collection should be published
User Action:	Retry the operation after the price collection is published

Alarm Code: PS_NOTSAMERUNTYPE

Number:	-1900082
Subsystem:	PS
Severity:	ERROR
Message Text:	All run types must be the same in the message.
Explanation:	All run types must be the same in the message.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_NOWORKINPROGRESS

Number:	-1900128
Subsystem:	PS
Severity:	ERROR
Message Text:	The work in progress is missing.
Explanation:	This operation must contain at least one WorkInProgress structure.
User Action:	Retry the operation with all data.

Alarm Code: PS_OBSERVATIONSNEGATIVE

Number:	-1900222
Subsystem:	PS
Severity:	ERROR
Message Text:	Observations cannot be negative.
Explanation:	Observations cannot be negative.
User Action:	Reenter with correct value.

Alarm Code: PS_OLDPRICECOLLECTION

Number:	-1900122
Subsystem:	PS
Severity:	ERROR
Message Text:	The selected price collection is prior to the current business date
Explanation:	Operations can not be executed on price collections that are older than the business date
User Action:	Retry the operation on a newer price collection

Alarm Code: PS_OLDSNAPSHOT

Number:	-1900120
Subsystem:	PS
Severity:	ERROR
Message Text:	Snapshot is prior to the current business date
Explanation:	Operations can not be executed on snapshots that are older than the business date
User Action:	Retry the operation on a newer snapshot

Alarm Code: PS_ONEITEMALLOWED

Number:	-1900112
Subsystem:	PS
Severity:	ERROR
Message Text:	The request contains too many items
Explanation:	Check the API manual for valid request
User Action:	Request should contain only one item

Alarm Code: PS_OVERRIDEONLYMANUAL

Number:	-1900142
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Subsystem:	PS
Severity:	ERROR
Message Text:	Price attribute override can only be sent as price source type Manual.
Explanation:	Price attribute override can only be sent as price source type Manual.
User Action:	Retry the operation with the correct value

Alarm Code: PS_PERIODLESSTHAN1

Number:	-1900052
Subsystem:	PS
Severity:	ERROR
Message Text:	The period must be greater than or equal to 1.
Explanation:	The period must be greater than or equal to 1.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_PERIODNOTMULT30

Number:	-1900054
Subsystem:	PS
Severity:	ERROR
Message Text:	A period larger than 30 must be a multiple of 30.
Explanation:	A period larger than 30 must be a multiple of 30.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_PERIODNOTZERO

Number:	-1900014
Subsystem:	PS
Severity:	ERROR
Message Text:	The period field must be set to 0.
Explanation:	The period field must be set to 0.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_PERWRNLEVEL

Number:	-1900100
Subsystem:	PS
Severity:	ERROR

Message Text:	Percentage warning level breached
Explanation:	Percentage warning level breached
User Action:	Retry the operation with a correct value.

Alarm Code: PS_PRIMARYCURVENOTFND

Number:	-1900030
Subsystem:	PS
Severity:	ERROR
Message Text:	The primary curve was not found.
Explanation:	The curve was not found in CDB.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_RC316DEPRECATED

Number:	-1900186
Subsystem:	PS
Severity:	ERROR
Message Text:	RC316 is deprecated
Explanation:	RC316 is deprecated
User Action:	Retry the operation with the correct transaction

Alarm Code: PS_RC65DEPRECATED

Number:	-1900174
Subsystem:	PS
Severity:	ERROR
Message Text:	RC65 is deprecated. Use RC66 instead
Explanation:	RC65 is deprecated. Use RC66 instead
User Action:	Retry the operation with the correct transaction

Alarm Code: PS_RISKFREEERATETOLARGE

Number:	-1900146
Subsystem:	PS
Severity:	ERROR
Message Text:	Risk free rate must be less than 100 percent.
Explanation:	Risk free rate must be less than 100 percent.

User Action:	Reenter with correct value.
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Alarm Code: PS_RQ65DEPRECATED

Number:	-1900172
Subsystem:	PS
Severity:	ERROR
Message Text:	RQ65 is deprecated. Use RQ66 instead
Explanation:	RQ65 is deprecated. Use RQ66 instead
User Action:	Retry the operation with the correct query

Alarm Code: PS_SECONDARYCURVENOTFND

Number:	-1900032
Subsystem:	PS
Severity:	ERROR
Message Text:	The secondary curve was not found.
Explanation:	The curve was not found in CDB.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_SERIESNOTFND

Number:	-1900026
Subsystem:	PS
Severity:	ERROR
Message Text:	The specified series was not found.
Explanation:	The specified series was not found.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_SERIESNOTZERO

Number:	-1900042
Subsystem:	PS
Severity:	ERROR
Message Text:	The fields in series must be set to 0.
Explanation:	The fields in series must be set to 0.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_SERIESORCURVE

Number:	-1900036
Subsystem:	PS
Severity:	ERROR
Message Text:	Only one of curveld and series can be specified.
Explanation:	Both curveld and series were specified. Only one is allowed.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_SNAPSHOTCOPYNOTALLOWED

Number:	-1900188
Subsystem:	PS
Severity:	ERROR
Message Text:	Snapshot price copy is not allowed
Explanation:	Snapshot price copy is not allowed
User Action:	Retry the operation with a suitable snapshot id target.

Alarm Code: PS_STARTBEFOREBUS

Number:	-1900050
Subsystem:	PS
Severity:	ERROR
Message Text:	The start date must be equal to or later than the business date.
Explanation:	The start date must be equal to or later than the business date.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_STRIKENEGATIVE

Number:	-1900154
Subsystem:	PS
Severity:	ERROR
Message Text:	Strike/Exercise price cannot be negative.
Explanation:	Strike/Exercise price cannot be negative.
User Action:	Reenter with correct value.

Alarm Code: PS_STRIKEPRICEZERO

Number:	-1900144
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Subsystem:	PS
Severity:	ERROR
Message Text:	Exercise/Stike price cannot be zero.
Explanation:	Exercise/Stike price cannot be zero.
User Action:	Reenter with correct value.

Alarm Code: PS_SUSPENDED

Number:	-1900064
Subsystem:	PS
Severity:	ERROR
Message Text:	Instrument is suspended.
Explanation:	PS only handles active instrument.
User Action:	Retry the operation with a correct data.

Alarm Code: PS_TERMSTRUCTCURVENOTFND

Number:	-1900020
Subsystem:	PS
Severity:	ERROR
Message Text:	The specified term structure curve was not found.
Explanation:	The query specified a term structure curve that could not be found.
User Action:	Retry the operation with a correct value.

Alarm Code: PS_TOOMANYDATETIMESTAMPFILTER

Number:	-1900208
Subsystem:	PS
Severity:	ERROR
Message Text:	Either timestamp or date filtering are allowed in one request
Explanation:	Either timestamp or date filtering are allowed in one request
User Action:	Retry the operation with a correct value.

Alarm Code: PS_TOOMANYFILTERHISPRICES

Number:	-1900192
Subsystem:	PS
Severity:	ERROR

Message Text:	Only one instance of HisDateObservationsFilter is allowed
Explanation:	Only one instance of HisDateObservationsFilter is allowed
User Action:	Retry the operation with only one HisDateObservationsFilter

Alarm Code: PS_TOOMANYHISTIMESTAMP

Number:	-1900212
Subsystem:	PS
Severity:	ERROR
Message Text:	Only one instance of HisTimestamp is allowed
Explanation:	Only one instance of HisTimestamp is allowed
User Action:	Retry the operation with only one HisTimestamp

Alarm Code: PS_UNDERLYINGNEGATIVE

Number:	-1900152
Subsystem:	PS
Severity:	ERROR
Message Text:	Underlying price cannot be negative.
Explanation:	Underlying cannot be negative.
User Action:	Reenter with correct value.

Alarm Code: PS_VOLATILITYNEGATIVE

Number:	-1900150
Subsystem:	PS
Severity:	ERROR
Message Text:	Volatility cannot be negative.
Explanation:	Volatility cannot be negative.
User Action:	Reenter with correct value.

Alarm Code: PS_WRONGRUNTYPE

Number:	-1900056
Subsystem:	PS
Severity:	ERROR
Message Text:	Only run type of EndOfDay(2) or Intraday(3) allowed.
Explanation:	Only run type of EndOfDay(2) or Intraday(3) allowed.

User Action:	Retry the operation with a correct value.
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2.14 RM Error Messages

Alarm Code: RM_ACCNOTFND

Number:	-2000024
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified account was not found.
Explanation:	The specified account was not found.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_AGGWHATNOTREQ

Number:	-2000158
Subsystem:	RM
Severity:	ERROR
Message Text:	Aggregate What must be Requirement for MRA.
Explanation:	If Account Role is set to Margin Requirement Account, Aggregate What must be set to Requirements.
User Action:	Enter a correct value

Alarm Code: RM_BADMARKET

Number:	-2000036
Subsystem:	RM
Severity:	ERROR
Message Text:	A specified market does not exist or is not accessible.
Explanation:	An external query has been put for a market to which the user querying has no access or the market does not exist.
User Action:	Check the query data

Alarm Code: RM_BADVER

Number:	-2000152
Subsystem:	RM
Severity:	ERROR

Message Text:	Incorrect version number.
Explanation:	The updating transaction specifies a version number that does not match the existing record.
User Action:	Enter a correct value.

Alarm Code: RM_BATLOGNOTFND

Number:	-2000018
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified batch log item was not found.
Explanation:	The query specified a batch log item that could not be found.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_BUSNOTTOD

Number:	-2000006
Subsystem:	RM
Severity:	ERROR
Message Text:	Business date is not the current date.
Explanation:	The business date in the query must be the current date.
User Action:	Retry the operation with a correct business date.

Alarm Code: RM_CFMNOTFND

Number:	-2000032
Subsystem:	RM
Severity:	ERROR
Message Text:	Cash flow margin object was not found.
Explanation:	Cash flow margin object was not found in CDB.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_CURVENOTFND

Number:	-2000196
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified curve was not found.
Explanation:	The specified curve was not found.

User Action:	Retry the operation with a correct value.
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Alarm Code: RM_CURVENOTVAR

Number:	-2000198
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified curve not valid for manual scenario.
Explanation:	The specified curve not valid for manual scenario.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_DUPSCENARIONUMBER

Number:	-2000186
Subsystem:	RM
Severity:	ERROR
Message Text:	Scenario number exists more than once in transaction.
Explanation:	Scenario number exists more than once in transaction.
User Action:	Remove or update existing scenario numbers.

Alarm Code: RM_FUTBUSDATE

Number:	-2000004
Subsystem:	RM
Severity:	ERROR
Message Text:	Business date is in the future.
Explanation:	The business date in the query must be the current date or earlier.
User Action:	Retry the operation with a correct business date.

Alarm Code: RM_GROSSNETNOTNET

Number:	-2000160
Subsystem:	RM
Severity:	ERROR
Message Text:	Gross or Net must be net for Position
Explanation:	If Aggregate What is set to Positions, Gross/Net must be set to Net.
User Action:	Enter a correct value

Alarm Code: RM_INTERR

Number:	-2000002
Subsystem:	RM
Severity:	ERROR
Message Text:	an internal error has occurred
Explanation:	Transaction aborted due to a problem in the central system.
User Action:	Retry the operation. If the failure persists, contact systems personnel.

Alarm Code: RM_INVACCPAT

Number:	-2000054
Subsystem:	RM
Severity:	ERROR
Message Text:	Account pattern invalid or missing.
Explanation:	Account pattern invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVACCPATACCID

Number:	-2000056
Subsystem:	RM
Severity:	ERROR
Message Text:	Account pattern invalid or missing.
Explanation:	Account account id pattern invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVACCPATCNTRYID

Number:	-2000058
Subsystem:	RM
Severity:	ERROR
Message Text:	Account pattern invalid or missing.
Explanation:	Account pattern invalid or missing. Account country id pattern invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVACCPATCUSTID

Number:	-2000060
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Subsystem:	RM
Severity:	ERROR
Message Text:	Account pattern invalid or missing.
Explanation:	Account customer id pattern invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVACCROLE

Number:	-2000148
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid account role value.
Explanation:	Invalid account role value.
User Action:	Enter a correct value.

Alarm Code: RM_INVACTIVE

Number:	-2000126
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid format of the active field.
Explanation:	Invalid format of the active field.
User Action:	Check the query data

Alarm Code: RM_INVAGGWHAT

Number:	-2000146
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid aggregate what value.
Explanation:	Invalid aggregate what value.
User Action:	Enter a correct value.

Alarm Code: RM_INVBASECUR

Number:	-2000170
Subsystem:	RM
Severity:	ERROR

Message Text:	Invalid base currency.
Explanation:	The currency must specify a series configured as a currency.
User Action:	Enter a correct value.

Alarm Code: RM_INVBUSDATFMT

Number:	-2000022
Subsystem:	RM
Severity:	ERROR
Message Text:	The business date field is invalid.
Explanation:	The date has incorrect format.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_INVCLHID

Number:	-2000040
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid clearing house
Explanation:	The specified clearing house is not valid for this use
User Action:	Check the query data

Alarm Code: RM_INVCLHIDPAT

Number:	-2000042
Subsystem:	RM
Severity:	ERROR
Message Text:	Clearing house pattern invalid or missing.
Explanation:	Clearing house pattern invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVCNVCUR

Number:	-2000062
Subsystem:	RM
Severity:	ERROR
Message Text:	Conversion currency invalid or missing.
Explanation:	Depending on query context, conversion currency should (or should not) be specified.

User Action:	Check the query data
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Alarm Code: RM_INVSTBNKIDPAT

Number:	-2000052
Subsystem:	RM
Severity:	ERROR
Message Text:	Custody bank id pattern invalid or missing.
Explanation:	Custody bank id pattern invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVCUR

Number:	-2000140
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid currency.
Explanation:	The currency must specify a series configured as a currency.
User Action:	Enter a correct value.

Alarm Code: RM_INVDECINDF

Number:	-2000204
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid decimals in discount factor change. Decimals can be zero or positive number.
Explanation:	Decimals can be zero or positive.
User Action:	Enter a correct value.

Alarm Code: RM_INVDECINPRICE

Number:	-2000176
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid decimals in price. Decimals can be zero or positive number.
Explanation:	Decimals can be zero or positive.
User Action:	Enter a correct value.

Alarm Code: RM_INVENDDATEFMT

Number:	-2000010
Subsystem:	RM
Severity:	ERROR
Message Text:	The start date is of invalid format.
Explanation:	The date must be on the YYYYMMDD format.
User Action:	Retry the operation with a correct date.

Alarm Code: RM_INVEXCHANGEPAT

Number:	-2000120
Subsystem:	RM
Severity:	ERROR
Message Text:	Exchange pattern invalid or missing.
Explanation:	Exchange pattern invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVEXCUSTPAT

Number:	-2000106
Subsystem:	RM
Severity:	ERROR
Message Text:	ExCustomer pattern invalid or missing.
Explanation:	ExCustomer pattern invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVGROSSORNET

Number:	-2000144
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid gross or net value.
Explanation:	Invalid gross or net value.
User Action:	Enter a correct value.

Alarm Code: RM_INVINCLALLSERIES

Number:	-2000108
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Subsystem:	RM
Severity:	ERROR
Message Text:	Include all series value invalid.
Explanation:	Include all series value invalid.
User Action:	Check the query data

Alarm Code: RM_INVINCLCURCONVMRGN

Number:	-2000064
Subsystem:	RM
Severity:	ERROR
Message Text:	Include currency conversion margin flag invalid or missing.
Explanation:	Include currency conversion margin flag invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVINCLGREEKS

Number:	-2000110
Subsystem:	RM
Severity:	ERROR
Message Text:	Include greeks value invalid.
Explanation:	Include greeks value invalid.
User Action:	Check the query data

Alarm Code: RM_INVINCLINFOFLDSINSTRCUR

Number:	-2000072
Subsystem:	RM
Severity:	ERROR
Message Text:	Include info fields (instrument currency) flag invalid or missing.
Explanation:	Include info fields (instrument currency) flag invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVINCLINFOFLDSRISKCUR

Number:	-2000074
Subsystem:	RM
Severity:	ERROR

Message Text:	Include info fields (risk currency) flag invalid or missing.
Explanation:	Include info fields (risk currency) flag invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVINCLMRGNCMPINSTRCUR

Number:	-2000068
Subsystem:	RM
Severity:	ERROR
Message Text:	Include margin component (instrument currency) flag invalid or missing.
Explanation:	Include margin component (instrument currency) flag invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVINCLMRGNCOMPRISKCUR

Number:	-2000070
Subsystem:	RM
Severity:	ERROR
Message Text:	Include margin component (risk currency) flag invalid or missing.
Explanation:	Include margin component (risk currency) flag invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVINCLPARTPROPMRGN

Number:	-2000066
Subsystem:	RM
Severity:	ERROR
Message Text:	Include participant propagation margin flag invalid or missing.
Explanation:	Include participant propagation margin flag invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVINSORDEL

Number:	-2000118
Subsystem:	RM
Severity:	ERROR
Message Text:	Insert or delete enumerative value invalid.
Explanation:	Insert or delete enumerative value invalid.

User Action:	Check the query data
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Alarm Code: RM_INVINSTORRISKCURR

Number:	-2000166
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid InstrumentOrRiskCurrency value.
Explanation:	The InstrumentOrRiskCurrency parameter has incorrect value.
User Action:	Enter 0 for both, 1 for Risk currency and 2 for Instrument currency.

Alarm Code: RM_INVISPRELIMINARYFMT

Number:	-2000038
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid format of the is_preliminary field.
Explanation:	Invalid format of the is_preliminary field.
User Action:	Check the query data

Alarm Code: RM_INVITEMS

Number:	-2000212
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid number of items in transaction.
Explanation:	Invalid number of items in transaction.
User Action:	Check logfile for more information.

Alarm Code: RM_INVMAGACC

Number:	-2000136
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid included account
Explanation:	The included account must specify a account possibly with wildcards.
User Action:	Enter a correct value.

Alarm Code: RM_INVMAGACCMEM

Number:	-2000132
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid account participant.
Explanation:	The included account participant must be an existing participant.
User Action:	Enter a correct value.

Alarm Code: RM_INVMAGID

Number:	-2000168
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid characters in Margin Aggregation Group id
Explanation:	The group id contains invalid characters. Valid characters are the same as for Account id.
User Action:	Enter an id that conforms to the rules.

Alarm Code: RM_INVMRGCLASS

Number:	-2000048
Subsystem:	RM
Severity:	ERROR
Message Text:	Margin class invalid, missing, or specified.
Explanation:	Margin class invalid, missing, or specified. Depending on query context, margin class should (or should not) be specified.
User Action:	Check the query data

Alarm Code: RM_INVMRGCLASSFLTR

Number:	-2000046
Subsystem:	RM
Severity:	ERROR
Message Text:	Margin class filter invalid or missing.
Explanation:	Margin class filter invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVOFFBATLOG

Number:	-2000016
Subsystem:	RM
Severity:	ERROR
Message Text:	The official field does not match the batch log.
Explanation:	The query specified a batch log item, but the specified official field does not match that item.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_INVOFFICIALFMT

Number:	-2000012
Subsystem:	RM
Severity:	ERROR
Message Text:	The official field is of invalid format.
Explanation:	The official field is of invalid format.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_INVOWNER

Number:	-2000130
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid owner participant.
Explanation:	The margin aggregation group owner must be an existing participant.
User Action:	Enter a correct value.

Alarm Code: RM_INVPRICECUR

Number:	-2000172
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid price currency.
Explanation:	The currency must specify a series configured as a currency.
User Action:	Enter a correct value.

Alarm Code: RM_INVPRICESCENARIOTYPE

Number:	-2000174
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Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid price scenario type, must be margin or ccar.
Explanation:	Invalid price scenario type, must be margin or ccar.
User Action:	See API manual for correct values. Enter a correct value.

Alarm Code: RM_INVPROPMARG

Number:	-2000164
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid Propagated Margin Position value.
Explanation:	The Propagated Margin Position has incorrect value.
User Action:	Enter 1 for True or 2 for False.

Alarm Code: RM_INVRISKCONV

Number:	-2000142
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid risk conversion.
Explanation:	Invalid risk conversion.
User Action:	Enter a correct value.

Alarm Code: RM_INVRMSID

Number:	-2000138
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid risk margin scaling id.
Explanation:	Risk margin scaling must specify an existing id.
User Action:	Enter a correct value.

Alarm Code: RM_INVRUNTYPE

Number:	-2000044
Subsystem:	RM
Severity:	ERROR

Message Text:	Run type invalid or missing.
Explanation:	Run type invalid or missing.
User Action:	Check the query data

Alarm Code: RM_INVSEGMENT

Number:	-2000124
Subsystem:	RM
Severity:	ERROR
Message Text:	Segment number is not in correct order.
Explanation:	Segment number is not in correct order.
User Action:	Start next query with qry_segment_number_n = 1

Alarm Code: RM_INVSEQNO

Number:	-2000050
Subsystem:	RM
Severity:	ERROR
Message Text:	Sequence number invalid, missing, or specified.
Explanation:	Sequence number invalid, missing, or specified. Depending on query context, sequence number should (or should not) be specified.
User Action:	Check the query data

Alarm Code: RM_INVSTARTDATEFMT

Number:	-2000008
Subsystem:	RM
Severity:	ERROR
Message Text:	The start date is of invalid format.
Explanation:	The date must be on the YYYYMMDD format.
User Action:	Retry the operation with a correct date.

Alarm Code: RM_INVTENOR

Number:	-2000202
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified tenor not valid.

Explanation:	The specified tenor not valid.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_INVTENORCOMB

Number:	-2000208
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid combination of tenor id, tenor type and tenor.
Explanation:	The combination doesn't exists in CDB.
User Action:	Enter a correct value.

Alarm Code: RM_INVTENORID

Number:	-2000206
Subsystem:	RM
Severity:	ERROR
Message Text:	Invalid tenor identity.
Explanation:	The tenor identity is not defined in CDB.
User Action:	Enter a correct value.

Alarm Code: RM_INVTENORTYPE

Number:	-2000200
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified tenor type not valid.
Explanation:	The specified tenor type not valid.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_INVVALUNTDATEFMT

Number:	-2000128
Subsystem:	RM
Severity:	ERROR
Message Text:	The valid until date is of invalid format.
Explanation:	The date must be on the YYYYMMDD format.
User Action:	Retry the operation with a correct date.

Alarm Code: RM_MAGEXIST

Number:	-2000150
Subsystem:	RM
Severity:	ERROR
Message Text:	Margin aggregation group already exists.
Explanation:	A group with the same name already exists.
User Action:	Enter a correct value.

Alarm Code: RM_MAGNOTFND

Number:	-2000156
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified Margin Aggregation Group was not found.
Explanation:	The specified Margin Aggregation Group was not found.
User Action:	Enter a correct value

Alarm Code: RM_MARGINCLASSNOTVAR

Number:	-2000210
Subsystem:	RM
Severity:	ERROR
Message Text:	The margin class is not used for historical VaR.
Explanation:	The number of historical scenarios is zero for the margin class.
User Action:	Enter another margin class.

Alarm Code: RM_MAXCCARSCENARIO

Number:	-2000184
Subsystem:	RM
Severity:	ERROR
Message Text:	Max scenario number for CCaR is reached.
Explanation:	Max number of manual scenarios for ccar reached.
User Action:	Remove or update existing scenarios.

Alarm Code: RM_MAXMARGINSCENARIO

Number:	-2000182
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Subsystem:	RM
Severity:	ERROR
Message Text:	Max scenario number for margin is reached.
Explanation:	Max number of manual scenarios for margin reached.
User Action:	Remove or update existing scenarios.

Alarm Code: RM_NOCONVCURMAR

Number:	-2000116
Subsystem:	RM
Severity:	ERROR
Message Text:	Conversion currency must be specified when Currency Converted Margin shall be returned
Explanation:	When currency_converted_margin is set to Yes (with or without currency risk), the conversion currency must be specified.
User Action:	Check the query data

Alarm Code: RM_NOEXCHRATEFND

Number:	-2000122
Subsystem:	RM
Severity:	ERROR
Message Text:	No exchange rate found for the specified currencies.
Explanation:	No exchange rate found for the specified currencies.
User Action:	Check the query data

Alarm Code: RM_NOITEMS

Number:	-2000178
Subsystem:	RM
Severity:	ERROR
Message Text:	Item list is empty.
Explanation:	Item list is empty in transaction or query.
User Action:	Enter one or more items.

Alarm Code: RM_NOPROPMRA

Number:	-2000162
Subsystem:	RM

Severity:	ERROR
Message Text:	No margin propagation to Margin Requirement Account.
Explanation:	Account does not propagate margin to Margin Requirement Account.
User Action:	Enter account that propagates to Margin Requirement Account.

Alarm Code: RM_NOTSAMEBASECUR

Number:	-2000180
Subsystem:	RM
Severity:	ERROR
Message Text:	Base currency must be the same as global base currency.
Explanation:	Base currency must be the same as global base currency.
User Action:	Enter a correct value.

Alarm Code: RM_NOTSAMECLHMAG

Number:	-2000134
Subsystem:	RM
Severity:	ERROR
Message Text:	The account and owner participant must have the same clearing house.
Explanation:	The account and owner participant must have the same clearing house.
User Action:	Enter a correct value.

Alarm Code: RM_ONEITEM

Number:	-2000154
Subsystem:	RM
Severity:	ERROR
Message Text:	At least one item must be specified.
Explanation:	At least one item must be specified.
User Action:	Enter at least one item.

Alarm Code: RM_PERIODNOTZERO

Number:	-2000014
Subsystem:	RM
Severity:	ERROR
Message Text:	The period field must be set to 0.

Explanation:	The period field must be set to 0.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_PRICESIMCALCULATIONFAILURE

Number:	-2000192
Subsystem:	RM
Severity:	ERROR
Message Text:	Calculation of prices or volatilities failed in one or more scenario points.
Explanation:	The system was not able to perform the calculation of prices due to input data failure.
User Action:	Check the failure reason in the answer to the query.

Alarm Code: RM_PRICESIMSETTINGFAILURE

Number:	-2000194
Subsystem:	RM
Severity:	ERROR
Message Text:	Unable to set data/parameters for the simulation of prices and volatilities.
Explanation:	The system was not able to perform the setting of data/parameters needed for the simulation of prices and volatilities.
User Action:	Check the failure reason in the answer to the query.

Alarm Code: RM_PRICESIMVALIDATIONFAILURE

Number:	-2000190
Subsystem:	RM
Severity:	ERROR
Message Text:	Validation of RM price Simulation query failed.
Explanation:	Some of the input data did not fulfil the requirements.
User Action:	Check the failure reason in the answer to the query.

Alarm Code: RM_PRICESREADYVERFIYERROR

Number:	-2000114
Subsystem:	RM
Severity:	ERROR
Message Text:	Verify Prices detected errors for series having Positional Units.
Explanation:	Verify Prices detected errors for a series that Prices Ready was started for. This series has Positional Units and the Prices Ready run was set to not allow that.

User Action:	Correct errors and run Verify Prices again.
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Alarm Code: RM_SCENARIOMUSTBEPOSITIVE

Number:	-2000188
Subsystem:	RM
Severity:	ERROR
Message Text:	Scenario number must be positive.
Explanation:	Scenario number must be positive.
User Action:	Use positive scenario numbers.

Alarm Code: RM_SERIESNOTFND

Number:	-2000030
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified series was not found.
Explanation:	The specified series was not found.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_SERIESNOTZERO

Number:	-2000026
Subsystem:	RM
Severity:	ERROR
Message Text:	The fields in series must be set to 0.
Explanation:	The fields in series must be set to 0.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_SERIESORCURVE

Number:	-2000028
Subsystem:	RM
Severity:	ERROR
Message Text:	Only one of curveId and series can be specified.
Explanation:	Both curveId and series were specified. Only one is allowed.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_SERNOTZEROCNTRY

Number:	-2000092
Subsystem:	RM
Severity:	ERROR
Message Text:	Series country was not zero
Explanation:	Series country must be zero.
User Action:	Check the query data

Alarm Code: RM_SERNOTZEROCOMM

Number:	-2000100
Subsystem:	RM
Severity:	ERROR
Message Text:	Series commodity was not zero
Explanation:	Series commodity must be zero.
User Action:	Check the query data

Alarm Code: RM_SERNOTZEROEXPDATE

Number:	-2000102
Subsystem:	RM
Severity:	ERROR
Message Text:	Series expiration date was not zero
Explanation:	Series expiration date must be zero.
User Action:	Check the query data

Alarm Code: RM_SERNOTZEROINSTGRP

Number:	-2000096
Subsystem:	RM
Severity:	ERROR
Message Text:	Series instrument group was not zero
Explanation:	Series instrument group must be zero.
User Action:	Check the query data

Alarm Code: RM_SERNOTZEROMOD

Number:	-2000098
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Subsystem:	RM
Severity:	ERROR
Message Text:	Series modifier was not zero
Explanation:	Series modifier must be zero.
User Action:	Check the query data

Alarm Code: RM_SERNOTZEROMRKT

Number:	-2000094
Subsystem:	RM
Severity:	ERROR
Message Text:	Series market was not zero
Explanation:	Series market must be zero.
User Action:	Check the query data

Alarm Code: RM_SERNOTZEROSTRIKEPRICE

Number:	-2000104
Subsystem:	RM
Severity:	ERROR
Message Text:	Series strike price was not zero
Explanation:	Series strike price must be zero.
User Action:	Check the query data

Alarm Code: RM_SERZEROCNTRY

Number:	-2000078
Subsystem:	RM
Severity:	ERROR
Message Text:	Series country was zero
Explanation:	Series country can not be zero.
User Action:	Check the query data

Alarm Code: RM_SERZEROCOMM

Number:	-2000086
Subsystem:	RM
Severity:	ERROR

Message Text:	Series commodity was zero
Explanation:	Series commodity can not be zero.
User Action:	Check the query data

Alarm Code: RM_SERZEROEXPDATE

Number:	-2000088
Subsystem:	RM
Severity:	ERROR
Message Text:	Series expiration date was zero
Explanation:	Series expiration date can not be zero.
User Action:	Check the query data

Alarm Code: RM_SERZEROINSTGRP

Number:	-2000082
Subsystem:	RM
Severity:	ERROR
Message Text:	Series instrument group was zero
Explanation:	Series instrument group can not be zero.
User Action:	Check the query data

Alarm Code: RM_SERZEROMOD

Number:	-2000084
Subsystem:	RM
Severity:	ERROR
Message Text:	Series modifier was zero
Explanation:	Series modifier can not be zero.
User Action:	Check the query data

Alarm Code: RM_SERZEROMRKT

Number:	-2000080
Subsystem:	RM
Severity:	ERROR
Message Text:	Series market was zero
Explanation:	Series market can not be zero.

User Action:	Check the query data
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Alarm Code: RM_SERZEROSTRIKEPRICE

Number:	-2000090
Subsystem:	RM
Severity:	ERROR
Message Text:	Series strike price was zero
Explanation:	Series strike price can not be zero.
User Action:	Check the query data

Alarm Code: RM_STRESSED_CURVENOTFND

Number:	-2000034
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified stressed curve was not found.
Explanation:	The specified stressed curve was not found.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_TERMSTRUCTCURVENOTFND

Number:	-2000020
Subsystem:	RM
Severity:	ERROR
Message Text:	The specified term structure curve was not found.
Explanation:	The query specified a term structure curve that could not be found.
User Action:	Retry the operation with a correct value.

Alarm Code: RM_VERIFYPRICESNOTRUN

Number:	-2000112
Subsystem:	RM
Severity:	ERROR
Message Text:	Verify Prices has not been run for a specified market.
Explanation:	Verify Prices has not been run for a specified market.
User Action:	Run Verify Prices.

2.15 RX Error Messages

Alarm Code: RX_ACCOUNT_NOT_FOUND

Number:	-850016
Subsystem:	RX
Severity:	ERROR
Message Text:	Account could not be found
Explanation:	Account could not be found
User Action:	None

Alarm Code: RX_ACC_TYPE_NOT_ALLOWED_TRD

Number:	-850028
Subsystem:	RX
Severity:	ERROR
Message Text:	Account type is not allowed trading
Explanation:	Account type is not allowed trading
User Action:	None

Alarm Code: RX_INVALID_ACCOUNT

Number:	-850008
Subsystem:	RX
Severity:	ERROR
Message Text:	Account does not exist
Explanation:	Account does not exist
User Action:	None

Alarm Code: RX_INVALID_ACCOUNT_INSTRUMENT

Number:	-850010
Subsystem:	RX
Severity:	ERROR
Message Text:	Account is not valid for the instrument type
Explanation:	Account is not valid for the instrument type
User Action:	None

Alarm Code: RX_INVALID_ACCOUNT_TYPE

Number:	-850030
Subsystem:	RX
Severity:	ERROR
Message Text:	Account type is not found for the specified account
Explanation:	Account type is not found for the specified account
User Action:	None

Alarm Code: RX_INVALID_MCA

Number:	-850020
Subsystem:	RX
Severity:	ERROR
Message Text:	Margin calculation account could not be looked up based on the trading account
Explanation:	Margin calculation account could not be looked up based on the trading account
User Action:	None

Alarm Code: RX_INVALID_MRA

Number:	-850022
Subsystem:	RX
Severity:	ERROR
Message Text:	There is no margin requirement account associated with the margin calculation account
Explanation:	There is no margin requirement account associated with the margin calculation account
User Action:	None

Alarm Code: RX_INVALID_ORIGIN_C_CATEGORY

Number:	-850026
Subsystem:	RX
Severity:	ERROR
Message Text:	Account does not belong to the specified client category
Explanation:	Account does not belong to the specified client category
User Action:	None

Alarm Code: RX_INVALID_SUSPEND_REQUEST

Number:	-850006
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Subsystem:	RX
Severity:	ERROR
Message Text:	Invalid account suspension request
Explanation:	Either the account specifies an invalid suspension request or the suspend action is not valid
User Action:	None

Alarm Code: RX_INVALID_USER_ACCOUNT

Number:	-850012
Subsystem:	RX
Severity:	ERROR
Message Text:	User account access is not valid for the given user and account
Explanation:	User account access is not valid for the given user and account
User Action:	None

Alarm Code: RX_INVESTOR_LIMIT_BREACHED

Number:	-850042
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since position limits have been breached on the underlying
Explanation:	Order rejected since position limits have been breached on the underlying
User Action:	None

Alarm Code: RX_MARGIN_LIMIT_BREACHED

Number:	-850044
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since the account is in margin breach state
Explanation:	Order rejected since the account is in margin breach state
User Action:	None

Alarm Code: RX_MCA_SUSPENDED

Number:	-850038
Subsystem:	RX
Severity:	ERROR

Message Text:	Order rejected since margin calculation account suspended
Explanation:	Order rejected since margin calculation account suspended
User Action:	None

Alarm Code: RX_MRA_SUSPENDED

Number:	-850040
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since margin requirement account suspended
Explanation:	Order rejected since margin requirement account suspended
User Action:	None

Alarm Code: RX_NO_MARGIN_INSTRUMENT_GROUP

Number:	-850050
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since there is no margin instrument group assigned to the instrument
Explanation:	Order rejected since there is no margin instrument group assigned to the instrument
User Action:	None

Alarm Code: RX_NO_UNIT_MARGIN

Number:	-850048
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since there is no unit margin for the instrument
Explanation:	Order rejected since there is no unit margin for the instrument
User Action:	None

Alarm Code: RX_ORDER_NOT_ALLOWED

Number:	-850014
Subsystem:	RX
Severity:	ERROR
Message Text:	Order is not allowed for this participant or account
Explanation:	Order is not allowed for this participant or account

User Action:	None
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Alarm Code: RX_PARTICIPANT_NOT_FOUND

Number:	-850024
Subsystem:	RX
Severity:	ERROR
Message Text:	Participant could not be found
Explanation:	Participant could not be found
User Action:	None

Alarm Code: RX_PARTICIPANT_SUSPENDED

Number:	-850034
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since participant suspended
Explanation:	Order rejected since participant suspended
User Action:	None

Alarm Code: RX_PRETRADE_BREACH

Number:	-850004
Subsystem:	RX
Severity:	ERROR
Message Text:	User has breached a pre trade risk limit
Explanation:	User has breached a pre trade risk limit so the transaction is rejected.
User Action:	None

Alarm Code: RX_PRETRADE_MARGIN_BREACH

Number:	-850046
Subsystem:	RX
Severity:	ERROR
Message Text:	Account has just breached margin limits
Explanation:	Account has just breached margin limits
User Action:	None

Alarm Code: RX_PRETRADE_USER_BLOCKED

Number:	-850002
Subsystem:	RX
Severity:	ERROR
Message Text:	User is in a breached pre trade risk state
Explanation:	User is in a breached a pre trade risk state and is currently not allowed to trade.
User Action:	None

Alarm Code: RX_TRADING_ACCOUNT_SUSPENDED

Number:	-850036
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since trading account suspended
Explanation:	Order rejected since trading account suspended
User Action:	None

Alarm Code: RX_TRANSITORY_ACC_NOT_ALLOWED

Number:	-850032
Subsystem:	RX
Severity:	ERROR
Message Text:	Transitory accounts are not accepted as valid accounts when filled in the Account/AFK field
Explanation:	Transitory accounts are not accepted as valid accounts when filled in the Account/AFK field
User Action:	None

Alarm Code: RX_UNKNOWN_CLEARED_CCP

Number:	-850018
Subsystem:	RX
Severity:	ERROR
Message Text:	Instrument has an unknown cleared ccp value
Explanation:	Instrument has an unknown cleared ccp value
User Action:	None

Alarm Code: RX_RESTRICTED_ACCOUNT

Number:	-850054
Subsystem:	RX
Severity:	ERROR
Message Text:	Account is not allowed to trade this instrument
Explanation:	Account is not allowed to trade this instrument
User Action:	None

Alarm Code: RX_MARKET_LIMIT_BREACHED

Number:	-850056
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since trading account has been breached due to investor position value limit at this market
Explanation:	Order rejected since trading account has been breached due to investor position value limit at this market
User Action:	None

Alarm Code: RX_MARKET_LIMIT_BREACHED

Number:	-850058
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since market position limits has been breached on the underlying
Explanation:	Order rejected since market position limits has been breached on the underlying
User Action:	None

Alarm Code: RX_POS_INCREASING_NOT_ALLOWED

Number:	-850060
Subsystem:	RX
Severity:	ERROR
Message Text:	Order rejected since position increasing orders are not allowed for the instrument
Explanation:	Order rejected since position increasing orders are not allowed for the instrument
User Action:	None

2.16 SE Error Messages

Alarm Code: SE_ACCFAILED

Number:	-1000168
Subsystem:	SE
Severity:	ERROR
Message Text:	Accounting contains failed accounting
Explanation:	General ledger contains failed account, will not be sent.
User Action:	Analyze and correct input.

Alarm Code: SE_ACCINPUNBAL

Number:	-1000164
Subsystem:	SE
Severity:	ERROR
Message Text:	Accounting source records does not balance
Explanation:	The records, delivery or paynote, that are include in one accounting rundoes not balance within limit
User Action:	Analyze and correct input.

Alarm Code: SE_ACCUNBAL

Number:	-1000166
Subsystem:	SE
Severity:	ERROR
Message Text:	Accounting result does not balance
Explanation:	After that all records has been run through account there is a differencebetween debet and credit. Not within limit
User Action:	Analyze and correct input.

Alarm Code: SE_AMOUNTNEG

Number:	-1000146
Subsystem:	SE
Severity:	ERROR
Message Text:	Amount/Quantity must be positive.
Explanation:	Amount/Quantity must be positive.
User Action:	Reenter transaction with a positive amount.

Alarm Code: SE_BICBLANK

Number:	-1000132
Subsystem:	SE
Severity:	ERROR
Message Text:	The BIC code cannot be blank.
Explanation:	The BIC code cannot be blank.
User Action:	Re enter transaction with a valid BIC code.

Alarm Code: SE_CSDCODEBLANK

Number:	-1000120
Subsystem:	SE
Severity:	ERROR
Message Text:	CSD code is blank for both CSD and party CSD.
Explanation:	CSD code is needed for CSD part of DVP.
User Action:	Enter CSD BIC code on clearance system on delivery instrument type.

Alarm Code: SE_DVPALRCREATED

Number:	-1000162
Subsystem:	SE
Severity:	ERROR
Message Text:	A DVP is already created from custody record
Explanation:	A DVP is already created from custody record
User Action:	Run custody process in recalc mode

Alarm Code: SE_INVCURRENCY

Number:	-1000126
Subsystem:	SE
Severity:	ERROR
Message Text:	The currency doesn't exists or is invalid.
Explanation:	The currency doesn't exists or is invalid.
User Action:	Choose a valid currency.

Alarm Code: SE_INVEXTACCONTR

Number:	-1000134
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Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid external account controller.
Explanation:	The external account connection controller is undefined
User Action:	See to that the external account connection controller is a valid one.

Alarm Code: SE_INVPAYMENTCHTYPE

Number:	-1000148
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid payment state change type parameter value.
Explanation:	Invalid payment state change type parameter value.
User Action:	Reenter transaction with valid payment state change type parameter value.

Alarm Code: SE_INVPISTATECHANGE

Number:	-1000156
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid payment instruction state change.
Explanation:	Invalid payment instruction state change.
User Action:	Check value set for payment instruction state in API manual.

Alarm Code: SE_INVPSCLH

Number:	-1000124
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid clearing house id for peoplesoft.
Explanation:	Configuration variable SE_ACCOUNTING_PS_CLH_'clh' must exist with a value,
User Action:	Define the environment value

Alarm Code: SE_INVSETBATCHTYPE

Number:	-1000150
Subsystem:	SE
Severity:	ERROR

Message Text:	Invalid settlement batch type parameter value.
Explanation:	Invalid settlement batch type parameter value.
User Action:	Reenter transaction with valid settlement batch type parameter value.

Alarm Code: SE_INVSTNUM

Number:	-1000136
Subsystem:	SE
Severity:	ERROR
Message Text:	invalid session state number
Explanation:	The system encountered a trading session state number that is not defined inCDB.
User Action:	This is likely to be a program error. Submit an SPR and contact softwaresupport.

Alarm Code: SE_INVVALUATIONDATE

Number:	-1000140
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid valuation date.
Explanation:	Invalid valuation date.
User Action:	-

Alarm Code: SE_MISSINGBANK

Number:	-1000144
Subsystem:	SE
Severity:	ERROR
Message Text:	Bank for this member is missing.
Explanation:	Bank for this member is missing.
User Action:	Check CDB settings.

Alarm Code: SE_MISSINGBANKACC

Number:	-1000142
Subsystem:	SE
Severity:	ERROR
Message Text:	Bank account for this member is missing.
Explanation:	Bank account for this member is missing.

User Action:	Check CDB settings.
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Alarm Code: SE_NOEXTACC

Number:	-1000118
Subsystem:	SE
Severity:	ERROR
Message Text:	External Account Connection is not found.
Explanation:	Looking up External Account Connection with member and account id failed.
User Action:	Create the External Account Connection.

Alarm Code: SE_NOEXTACCCON

Number:	-1000130
Subsystem:	SE
Severity:	ERROR
Message Text:	The external account connection does not exist.
Explanation:	The external account connection does not exist.
User Action:	Use an existing external account connection instead.

Alarm Code: SE_NOMATCHSESSION

Number:	-1000138
Subsystem:	SE
Severity:	ERROR
Message Text:	The system is not opened for this instrument.
Explanation:	The system is not opened for this instrument.
User Action:	Check CDB settings.

Alarm Code: SE_OMN_BADSEG

Number:	-1004012
Subsystem:	SE
Severity:	ERROR
Message Text:	segment number was not of expected format
Explanation:	A segmented transaction was aborted due to an invalid segment number. When issuing a segmented query transaction, a segment number must be specified. Segment numbers starts a one (1) when issuing query. A returned segment number of zero (0) indicates there are no more segments to be retrieved.

User Action:	Check segment number specified in query.
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Alarm Code: SE_OMN_BADSIZE

Number:	-1004010
Subsystem:	SE
Severity:	ERROR
Message Text:	incoming data structure does not have expected size
Explanation:	A transaction was aborted due to an invalid size of the transaction record. Note that a transaction may use variable sized records, i.e. a header followed by a variable number of items.
User Action:	Verify that the proper record is used for the transaction type specified. Check that the size specified corresponds with the record used. Further info on the error may be found in the logfile of the application reporting the error.

Alarm Code: SE_OMN_BUFOVFLW

Number:	-1004019
Subsystem:	SE
Severity:	WARNING
Message Text:	buffer overflow occurred, limit your question please
Explanation:	A query resulted in a response which exceeded the maximum size that can be returned to the requester. As much as possible of the response was returned.
User Action:	Reenter the query with more restrictive search parameters or ignore the error if enough information was received.

Alarm Code: SE_OMN_DB_LOCKED

Number:	-1004014
Subsystem:	SE
Severity:	ERROR
Message Text:	database lock conflict
Explanation:	Transaction was aborted due to a database lock conflict.
User Action:	Retry the operation. If the failure persists, contact systems personnel.

Alarm Code: SE_OMN_DVPALRDCONF

Number:	-1004026
Subsystem:	SE
Severity:	ERROR
Message Text:	The DVP has already been confirmed by member.

Explanation:	The member's side of the DVP is already confirmed.
User Action:	Do nothing.

Alarm Code: SE_OMN_DVPCANCELLEDNOCANCEL

Number:	-1004060
Subsystem:	SE
Severity:	ERROR
Message Text:	Cancelled DVP cannot be cancelled.
Explanation:	Cancelled DVP cannot be cancelled.
User Action:	Cancelled DVP cannot be cancelled.

Alarm Code: SE_OMN_DVPCOMPLETEDNOCANCEL

Number:	-1004064
Subsystem:	SE
Severity:	ERROR
Message Text:	Completed DVP cannot be cancelled.
Explanation:	Completed DVP cannot be cancelled.
User Action:	Completed DVP cannot be cancelled.

Alarm Code: SE_OMN_DVPNOTCREATED

Number:	-1004104
Subsystem:	SE
Severity:	ERROR
Message Text:	DVP can not created.
Explanation:	DVP can not created from dvpOperation object.
User Action:	Analyse and check dvpOperation input.

Alarm Code: SE_OMN_DVPRECALLEDNOCANCEL

Number:	-1004062
Subsystem:	SE
Severity:	ERROR
Message Text:	Recalled DVP cannot be cancelled.
Explanation:	Recalled DVP cannot be cancelled.
User Action:	Recalled DVP cannot be cancelled.

Alarm Code: SE_OMN_DVPSETPOSNOTFND

Number:	-1004102
Subsystem:	SE
Severity:	ERROR
Message Text:	DVP Settlement position not found.
Explanation:	No settlement position was found for this DVP.
User Action:	Analyse and correct input.

Alarm Code: SE_OMN_HOLDINGAUTH EXISTS

Number:	-1004056
Subsystem:	SE
Severity:	ERROR
Message Text:	Holding authorization exists.
Explanation:	Only one can exists at the time.
User Action:	Authorization the existing one.

Alarm Code: SE_OMN_HOLDINGRCTDVPEXISTS

Number:	-1004058
Subsystem:	SE
Severity:	ERROR
Message Text:	Holding Rectify DVP exists.
Explanation:	Only one can exists at the time.
User Action:	Confirm/Reject the existing one.

Alarm Code: SE_OMN_ILLCOMMODITY

Number:	-1004046
Subsystem:	SE
Severity:	ERROR
Message Text:	Illegal commodity for member.
Explanation:	This commodity is set up to be illegal for this member.
User Action:	Check CDB settings.

Alarm Code: SE_OMN_ILLTRANSUSER

Number:	-1004030
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Subsystem:	SE
Severity:	ERROR
Message Text:	Illegal transaction type for user.
Explanation:	This transaction is set up to be illegal for this user.
User Action:	Check CDB settings.

Alarm Code: SE_OMN_ILLTRNSTIME

Number:	-1004048
Subsystem:	SE
Severity:	ERROR
Message Text:	illegal transaction time
Explanation:	Transaction was aborted. The transaction was not issued within the legal range in time.
User Action:	Check legal range in time for issuing transaction.

Alarm Code: SE_OMN_INSISSUSP

Number:	-1004040
Subsystem:	SE
Severity:	ERROR
Message Text:	The instrument is suspended from trading.
Explanation:	The instrument is suspended from trading.
User Action:	Check CDB settings.

Alarm Code: SE_OMN_INSNOTTRADED

Number:	-1004036
Subsystem:	SE
Severity:	ERROR
Message Text:	The instrument is not traded.
Explanation:	This instrument is not configured to be traded.
User Action:	Check CDB settings.

Alarm Code: SE_OMN_INSTREXIST

Number:	-1004114
Subsystem:	SE
Severity:	ERROR

Message Text:	Position has active DVP's, cannot be closed
Explanation:	Active DVPs must be cancelled before a position can be closed.
User Action:	Cancel active DVPs, then close position

Alarm Code: SE_OMN_INTERR

Number:	-1004016
Subsystem:	SE
Severity:	ERROR
Message Text:	internal error
Explanation:	Transaction aborted due to a problem in the central system.
User Action:	Retry the operation. If the failure persists, contact systems personnel.

Alarm Code: SE_OMN_INVACNTTYPE

Number:	-1004080
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid accounting account type value given.
Explanation:	Accounting account type takes values *, Balance, House , Market Maker.
User Action:	None.

Alarm Code: SE_OMN_INVCLRHOUSE

Number:	-1004092
Subsystem:	SE
Severity:	ERROR
Message Text:	Undefined clearing house.
Explanation:	The clearing house is not properly set up.
User Action:	Check CDB setting for clearing houses.

Alarm Code: SE_OMN_INVCONFIRM

Number:	-1004050
Subsystem:	SE
Severity:	ERROR
Message Text:	The counterparty must confirm the Holding Rectify DVP.
Explanation:	The member himself is not allowed to confirm his ownHolding Rectify DVP.

User Action:	Call counterparty.
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Alarm Code: SE_OMN_INVCONFREJ

Number:	-1004020
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid confirm reject value.
Explanation:	The confirm reject value is not allowed.
User Action:	See API manual for valid values.

Alarm Code: SE_OMN_INVCSMEM

Number:	-1004024
Subsystem:	SE
Severity:	ERROR
Message Text:	The CSD member is invalid.
Explanation:	The CSD member is the message is not found or invalid.
User Action:	Reenter the transaction with a valid date.

Alarm Code: SE_OMN_INVDVPACC

Number:	-1004022
Subsystem:	SE
Severity:	ERROR
Message Text:	The DVP account is invalid.
Explanation:	The DVP account may only contain alphanumeric value or space or hyphen.
User Action:	Reenter the transaction with a valid date.

Alarm Code: SE_OMN_INVDVPSEQNBR

Number:	-1004100
Subsystem:	SE
Severity:	ERROR
Message Text:	DVP sequence number must be greater than 0.
Explanation:	DVP sequence number must be greater than 0.
User Action:	Enter with correct DVP sequence number

Alarm Code: SE_OMN_INVFIRSTDVPACC

Number:	-1004052
Subsystem:	SE
Severity:	ERROR
Message Text:	The first DVP Account is blank.
Explanation:	The DVP Account must contain a value.
User Action:	Reenter the transaction with a valid date.

Alarm Code: SE_OMN_INVFREEOFPAYMENTQTYAMT

Number:	-1004126
Subsystem:	SE
Severity:	ERROR
Message Text:	Free of payment is NOT allowed, illegal quantity and/or amount.
Explanation:	If Free of payment is not allowed, the quantity or amount can not be zero.
User Action:	Resend transaction with appropriate quantity/amount specified.

Alarm Code: SE_OMN_INVGROSSORNET

Number:	-1004108
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid gross or net.
Explanation:	Specified gross or net is not valid as gross = 1 or net = 2 identifier.
User Action:	Analyse and correct input.

Alarm Code: SE_OMN_INVINTEGRITY

Number:	-1004090
Subsystem:	SE
Severity:	ERROR
Message Text:	Illegal integrity rule for member.
Explanation:	The member is not set up to perform this action.
User Action:	Check CDB settings for integrity rules.

Alarm Code: SE_OMN_INVINTMEMBER

Number:	-1004042
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Subsystem:	SE
Severity:	ERROR
Message Text:	Illegal instrument type for member.
Explanation:	The member is not set up to use this instrument type.
User Action:	Check CDB settings.

Alarm Code: SE_OMN_INVNEWSETTLEMENTDATE

Number:	-1004142
Subsystem:	SE
Severity:	ERROR
Message Text:	New settlement date can not be less than original settlement date.
Explanation:	Specified new settlement date is not a valid settlement date.
User Action:	None.

Alarm Code: SE_OMN_INVPAYINFOTYPE

Number:	-1004088
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid payment info type given.
Explanation:	Invalid payment info type given.
User Action:	Resend transaction with a proper payment info type supplied.

Alarm Code: SE_OMN_INVPAYNEXTSTATE

Number:	-1004086
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid next state value for payment given.
Explanation:	Invalid next state value for payment given.
User Action:	Resend transaction with a proper next state value supplied.

Alarm Code: SE_OMN_INVPAYPHASE

Number:	-1004082
Subsystem:	SE
Severity:	ERROR

Message Text:	Invalid evening phase value for payment given.
Explanation:	Invalid evening phase value for payment given.
User Action:	Resend transaction with a proper evening phase value supplied

Alarm Code: SE_OMN_INVPAYSTATE

Number:	-1004084
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid state value for payment given.
Explanation:	Invalid state value for payment given.
User Action:	Resend transaction with a proper state value supplied.

Alarm Code: SE_OMN_INVPENDINGBUYQTYAMT

Number:	-1004122
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid pending buy quantity and/or amount.
Explanation:	DVP buy quantity and/or amount is greater than available pending buy quantity and/or amount in settlement position.
User Action:	Resend transaction with appropriate quantity/amount specified.

Alarm Code: SE_OMN_INVPENDINGSELLQTYAMT

Number:	-1004124
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid pending sell quantity and/or amount.
Explanation:	DVP sell quantity and/or amount is greater than available pending sell quantity and/or amount in settlement position.
User Action:	Resend transaction with appropriate quantity/amount specified.

Alarm Code: SE_OMN_INVREMAININGQTYAMT

Number:	-1004120
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid remaining quantity and/or amount.

Explanation:	Remaining values should be smaller than DVP's to be able to make partial settlement.
User Action:	Resend transaction with appropriate quantity/amount specified.

Alarm Code: SE_OMN_INVSECONDDVPACC

Number:	-1004054
Subsystem:	SE
Severity:	ERROR
Message Text:	The second DVP Account is blank.
Explanation:	The DVP Account must contain a value.
User Action:	Reenter the transaction with a valid date.

Alarm Code: SE_OMN_INVTIME

Number:	-1004018
Subsystem:	SE
Severity:	ERROR
Message Text:	invalid date
Explanation:	Transaction aborted due to a problem in the central system.
User Action:	Retry the operation. If the failure persists, contact systems personnel.

Alarm Code: SE_OMN_INVTRANSQTYAMT

Number:	-1004112
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid transfer quantity and/or amount.
Explanation:	The transfer quantity and/or amount is greater than available in position. The remaining quantity and amount might be illegal for the place of delivery configuration.
User Action:	Resend transaction with appropriate quantity/amount transfer specified.

Alarm Code: SE_OMN_INVUSER

Number:	-1004028
Subsystem:	SE
Severity:	ERROR
Message Text:	The user does not exist or is suspended.
Explanation:	The user does not exist or is suspended.

User Action:	Check CDB settings.
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Alarm Code: SE_OMN_INV_DIRECTION

Number:	-1004076
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid direction value given.
Explanation:	Direction takes values *, Deliver, Receive.
User Action:	None.

Alarm Code: SE_OMN_INV_INT_SETTLEMENT_DATE

Number:	-1004106
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid intended settlement date.
Explanation:	Specified intended settlement date is not a valid intended settlement date.
User Action:	None.

Alarm Code: SE_OMN_INV_OWND DEAL

Number:	-1004074
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid own deal value given.
Explanation:	Own deal takes values *, Yes, No.
User Action:	None.

Alarm Code: SE_OMN_INV_PAYMENT_DATE

Number:	-1004070
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid payment date.
Explanation:	Specified payment date is not a valid settlement date.
User Action:	None.

Alarm Code: SE_OMN_INV_RULE_TYPE

Number:	-1004078
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid rule type value given.
Explanation:	Rule type takes values *, New, Payin, Payout.
User Action:	None.

Alarm Code: SE_OMN_INV_SETTLEINSTR_DATE

Number:	-1004072
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid settlement instruction date.
Explanation:	Specified settlement instruction date is not a valid clearing date.
User Action:	None.

Alarm Code: SE_OMN_INV_SETTLEMENT_DATE

Number:	-1004068
Subsystem:	SE
Severity:	ERROR
Message Text:	Invalid settlement date.
Explanation:	Specified settlement date is not a valid settlement date.
User Action:	None.

Alarm Code: SE_OMN_MEMSUSPCL

Number:	-1004032
Subsystem:	SE
Severity:	ERROR
Message Text:	member suspended from clearing
Explanation:	An attempt has been made to take action which affects a member who has been suspended from clearing.
User Action:	None

Alarm Code: SE_OMN_MISSCLHACC

Number:	-1004144
Subsystem:	SE
Severity:	ERROR
Message Text:	Clearing house account for settlement class is missing.
Explanation:	Clearing house account for settlement class is missing.
User Action:	Add Clearing house account for settlement class used.

Alarm Code: SE_OMN_MULTUPDDVPNOTALLOWED

Number:	-1004066
Subsystem:	SE
Severity:	ERROR
Message Text:	Multiple updates to same DVP not allowed.
Explanation:	Multiple updates have occurred to same DVP on bulk DVP update transaction sent from SECUR/EX-IGO Gateway.
User Action:	None.

Alarm Code: SE_OMN_NOACTDVP

Number:	-1004118
Subsystem:	SE
Severity:	ERROR
Message Text:	Settlement position does not have any active DVPs
Explanation:	No DVPs were cancelled as there does not exist any active DVPs to this settlement position
User Action:	None

Alarm Code: SE_OMN_PARTIALSETTNOTALLOWED

Number:	-1004128
Subsystem:	SE
Severity:	ERROR
Message Text:	Partial Settlement is NOT allowed.
Explanation:	The account that is used for creating DVP is not allowed partial settlement.
User Action:	Check the account details, resend the transaction accordingly.

Alarm Code: SE_OMN_SENOTOPEN

Number:	-1004099
Subsystem:	SE
Severity:	WARNING
Message Text:	The settlement system is not open.
Explanation:	The settlement system is currently not open for this type of operation
User Action:	Open the Settlement system.

Alarm Code: SE_OMN_SETPOSALRCLSD

Number:	-1004116
Subsystem:	SE
Severity:	ERROR
Message Text:	Settlement position already closed.
Explanation:	The settlement position does not have pending or instruction qty
User Action:	None

Alarm Code: SE_OMN_SETPOSNOTFND

Number:	-1004110
Subsystem:	SE
Severity:	ERROR
Message Text:	Settlement position not found.
Explanation:	No settlement position was found.
User Action:	Analyse and correct input.

Alarm Code: SE_OMN_TRADEDATEPASSED

Number:	-1004038
Subsystem:	SE
Severity:	ERROR
Message Text:	Last trading date has passed for this instrument.
Explanation:	Last trading date has passed for this instrument.
User Action:	Check CDB settings.

Alarm Code: SE_OMN_UKNWNQRY

Number:	-1004008
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Subsystem:	SE
Severity:	ERROR
Message Text:	query not known by the server
Explanation:	A query transaction was aborted due to an invalid transaction type. The specified transaction isn't supported by the receiving server, possible due to the use of the wrong facility.
User Action:	Check the transaction type and facility used. Further info on the error may be found in the logfile of the application reporting the error.

Alarm Code: SE_PAYINSTNBRZERO

Number:	-1000160
Subsystem:	SE
Severity:	ERROR
Message Text:	The payment instruction number cannot be zero.
Explanation:	The payment instruction number cannot be zero.
User Action:	Reenter transaction with a valid payment instruction number.

Alarm Code: SE_REQRYNOTGRANTED

Number:	-1000152
Subsystem:	SE
Severity:	ERROR
Message Text:	Request or query not granted.
Explanation:	Request or query not granted.
User Action:	Check the id used in request or query. A possible cause for this problem is that the user isn't allowed to access the requested entity due to strict integrity settings.

Alarm Code: SE_REQUESTNBRNOTZERO

Number:	-1000158
Subsystem:	SE
Severity:	ERROR
Message Text:	The request number must be zero to start new collateral evaluation.
Explanation:	The request number must be zero to start new collateral evaluation.
User Action:	Reenter transaction with request number zero.

Alarm Code: SE_REQUESTNBRZERO

Number:	-1000154
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Subsystem:	SE
Severity:	ERROR
Message Text:	The request number cannot be zero.
Explanation:	The request number cannot be zero.
User Action:	Reenter transaction with a valid request number.

Alarm Code: SE_UNKACCFORMAT

Number:	-1000122
Subsystem:	SE
Severity:	ERROR
Message Text:	Unknown accounting format.
Explanation:	Configuration SE_ACCOUNTING_FORMAT must contain CODA, PEOPLESFT PEOPLE-SOFT_V2.
User Action:	Set correct format.

2.17 SU Error Messages

Alarm Code: SU_ABORT

Number:	-1100030
Subsystem:	SU
Severity:	ERROR
Message Text:	Operation aborted.
Explanation:	The requested operation could not be completed because of a detected problem.
User Action:	Contact OMT.

Alarm Code: SU_AUCTION_ALR_ACTIVE

Number:	-1100189
Subsystem:	SU
Severity:	WARNING
Message Text:	An auction is already on-going in the given instrument.
Explanation:	The provided series id has already an auction on-going.
User Action:	Cancel the on-going auction before sending a new one.

Alarm Code: SU_AUCTION_NOTFOUND

Number:	-1100187
Subsystem:	SU
Severity:	WARNING
Message Text:	No auction on-going in the given instrument.
Explanation:	The provided series id has no auction on-going.
User Action:	Check series id.

Alarm Code: SU_BUGCHECK

Number:	-1100028
Subsystem:	SU
Severity:	ERROR
Message Text:	Internal failure in consistency.
Explanation:	The program is in a situation that cannot be resolved. This could either be because of a lock of basic data or a program error.
User Action:	Contact OMT.

Alarm Code: SU_CORE_NOT_EXISTING

Number:	-1100109
Subsystem:	SU
Severity:	WARNING
Message Text:	Core information missing in message.
Explanation:	Core information missing in message.
User Action:	None

Alarm Code: SU_CURTAIL_SPR_FACT_HIG

Number:	-1100089
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set curtailment spread factor value above allowed limit.
Explanation:	PMM/MM may is not allowed to set curtailment_spread_factor_n value above allowed limit.
User Action:	None.

Alarm Code: SU_CURTAIL_SPR_FACT_LOW

Number:	-1100087
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set curtailment spread factor value below allowed limit.
Explanation:	PMM/MM is not allowed to set curtailment_spread_factor_n value below allowed limit.
User Action:	None.

Alarm Code: SU_DERIVED_ORDER_MAX_SIZE_HIGH

Number:	-1100055
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM tried to set derived order max size value above allowed limit.
Explanation:	PMM/MM is not allowed to set derived_order_max_size_an value above allowed limit.
User Action:	None.

Alarm Code: SU_DEST_NOT_EXISTING

Number:	-1100111
Subsystem:	SU
Severity:	WARNING
Message Text:	Destination information missing in message.
Explanation:	Destination information missing in message.
User Action:	None

Alarm Code: SU_EXPO_LIMIT_FILEOPRFAILED

Number:	-1100086
Subsystem:	SU
Severity:	ERROR
Message Text:	A file operation failed.
Explanation:	A file write/open/close/read error to SU_EXPO_LIMIT_PARAMETERS.DAT has failed.
User Action:	Check that disk is not full.

Alarm Code: SU_EXTCIB_ALREADY_TRIGGERED

Number:	-1100095
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Subsystem:	SU
Severity:	WARNING
Message Text:	The specified External Circuit Breaker has already been triggered.
Explanation:	An External Circuit Breaker may only be triggered a limited number of times per day. The maximum number has already been reached.
User Action:	None

Alarm Code: SU_FARMM_TRADE_LIM_FRAC_HIGH

Number:	-1100049
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set FarMM trade limit fraction value above allowed limit.
Explanation:	PMM/MM is not allowed to set farmm_trade_limit_fraction_c value above allowed limit.
User Action:	None.

Alarm Code: SU_FARMM_TRADE_LIM_FRAC_LOW

Number:	-1100051
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set FarMM trade limit fraction value below allowed limit.
Explanation:	PMM/MM is not allowed to set farmm_trade_limit_fraction_c value below allowed limit.
User Action:	None.

Alarm Code: SU_FILEOPRFAILED

Number:	-1100025
Subsystem:	SU
Severity:	WARNING
Message Text:	A file operation failed.
Explanation:	A file write/open/close/read error to SU_DAT has failed.
User Action:	Check that disk is not full.

Alarm Code: SU_ILL_CNTRL_IN_URL

Number:	-1100145
Subsystem:	SU

Severity:	WARNING
Message Text:	Illegal character in URL.
Explanation:	Illegal character in URL.
User Action:	None

Alarm Code: SU_ILL_MARKET

Number:	-1100147
Subsystem:	SU
Severity:	WARNING
Message Text:	Illegal market.
Explanation:	Illegal market.
User Action:	None

Alarm Code: SU_ILL_SERIES

Number:	-1100151
Subsystem:	SU
Severity:	WARNING
Message Text:	Illegal instrument series.
Explanation:	Illegal instrument series.
User Action:	None

Alarm Code: SU_ILL_SPACE_IN_URL

Number:	-1100143
Subsystem:	SU
Severity:	WARNING
Message Text:	Space character not allowed in URL.
Explanation:	Space character not allowed in URL.
User Action:	None

Alarm Code: SU_ILL_UNDERLYING

Number:	-1100149
Subsystem:	SU
Severity:	WARNING
Message Text:	Illegal underlying.

Explanation:	Illegal underlying.
User Action:	None

Alarm Code: SU_ILL_UPD_STATUS_NOTE

Number:	-1100141
Subsystem:	SU
Severity:	WARNING
Message Text:	Illegal value on update status note.
Explanation:	Illegal value on update status note.
User Action:	None

Alarm Code: SU_INSFMEM

Number:	-1100026
Subsystem:	SU
Severity:	ERROR
Message Text:	Insufficient dynamic memory.
Explanation:	The program could not allocate memory needed.
User Action:	This could either be a quota problem or a malfunctioning program. Contact OMT.

Alarm Code: SU_INTERNALERROR

Number:	-1100015
Subsystem:	SU
Severity:	WARNING
Message Text:	An internal error occurred in the process.
Explanation:	See the process logfile for more information.
User Action:	None.

Alarm Code: SU_INVINSTRCLASS

Number:	-1100037
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM selected an invalid instrument class.
Explanation:	PMM/MM selected instrument class not found internally.
User Action:	None.

Alarm Code: SU_INVPARAMETER

Number:	-1100035
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM has sent an invalid set-parameter message.
Explanation:	PMM/MM has sent an invalid set-parameter message.
User Action:	None.

Alarm Code: SU_INVSEGMENTNR

Number:	-1100021
Subsystem:	SU
Severity:	WARNING
Message Text:	Invalid segment number in query.
Explanation:	The value specified as segment number is incorrect. See OM System Programmer's Manual.
User Action:	None.

Alarm Code: SU_INVTRANSSIZE

Number:	-1100004
Subsystem:	SU
Severity:	ERROR
Message Text:	The transaction size is incorrect.
Explanation:	The size of the incoming transaction is incorrect.
User Action:	Verify that the proper record is used for the transaction type specified. Check that the size specified corresponds with the record used. Further information on the error may be found in the logfile of the application reporting the error.

Alarm Code: SU_INVTRANSTYPE

Number:	-1100006
Subsystem:	SU
Severity:	ERROR
Message Text:	The transaction type is invalid.
Explanation:	A transaction was aborted due to an invalid transaction type. The transaction specified is not supported by the receiving server, possibly due to the fact that the wrong facility is being used. This error may also indicate an invalid checksum in the transaction or that a server on a shadow site unexpectedly received an otherwise valid transaction.
User Action:	Check the transaction type and facility used. Further information on the error may be found in the logfile of the application reporting the error.

Alarm Code: SU_INVTX

Number:	-1100019
Subsystem:	SU
Severity:	WARNING
Message Text:	The transaction is invalid.
Explanation:	The client sent more than one transaction without committing it to server.
User Action:	None.

Alarm Code: SU_INVUNDERLYING

Number:	-1100085
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM selected an invalid underlying.
Explanation:	PMM/MM selected underlying not found internally.
User Action:	None.

Alarm Code: SU_INV_ALLOTMENT

Number:	-1100185
Subsystem:	SU
Severity:	WARNING
Message Text:	The specified allotment is invalid.
Explanation:	If the Instrument Type for the requested Series is configured to use the American Allotment method, the Order Attributes for the requested Series, set on Instrument Type or Instrument Class must be defined to not allow market orders.
User Action:	Check that allotment method in the transaction is correct.

Alarm Code: SU_INV_AUCTION_ENDTIME

Number:	-1100183
Subsystem:	SU
Severity:	WARNING
Message Text:	The specified auction end time is invalid.
Explanation:	The specified auction end time must be on a date and time when the instrument is open for trading.
User Action:	Check that auction end date and time in the transaction is correct.

Alarm Code: SU_INV_AUCTION_TYPE

Number:	-1100175
Subsystem:	SU
Severity:	WARNING
Message Text:	The specified auction type is invalid.
Explanation:	The specified auction type is invalid.
User Action:	Check that auction type in the transaction is correct.

Alarm Code: SU_INV_BLOCK

Number:	-1100007
Subsystem:	SU
Severity:	WARNING
Message Text:	Illegal block size for this instrument.
Explanation:	The exchange only allows some block sizes for each instrument type. The given block size is not allowed for this instrument type.
User Action:	None.

Alarm Code: SU_INV_BOOK_TRANSPARANCY

Number:	-1100177
Subsystem:	SU
Severity:	WARNING
Message Text:	The specified book transparency is invalid.
Explanation:	The specified book transparency is invalid.
User Action:	Check that book transparency in the transaction is correct.

Alarm Code: SU_INV_EXPIRATION_GROUP

Number:	-1100057
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set invalid expiration-date group.
Explanation:	PMM/MM may not set not existent expiration_group_c for instrument class/underlying.
User Action:	None.

Alarm Code: SU_INV_INFOLEVEL

Number:	-1100101
Subsystem:	SU
Severity:	WARNING
Message Text:	Invalid message information level.
Explanation:	Invalid message information level.
User Action:	None

Alarm Code: SU_INV_INFOTYPE

Number:	-1100103
Subsystem:	SU
Severity:	WARNING
Message Text:	Invalid message information type.
Explanation:	Invalid message information type.
User Action:	None

Alarm Code: SU_INV_OPEN_CLOSE_REQ

Number:	-1100013
Subsystem:	SU
Severity:	WARNING
Message Text:	Given open-close request for the account is not allowed.
Explanation:	The open-close request for the account must be one of the
User Action:	None.

Alarm Code: SU_INV_PREMIUM

Number:	-1100011
Subsystem:	SU
Severity:	WARNING
Message Text:	Given premium is not allowed.
Explanation:	The premium must be aligned at the price ticks for the given instrument. See trading rules for the instrument.
User Action:	None.

Alarm Code: SU_INV_PRIO

Number:	-1100105
Subsystem:	SU
Severity:	WARNING
Message Text:	Invalid message information priority.
Explanation:	Invalid message information priority.
User Action:	None

Alarm Code: SU_INV_QUANTITY

Number:	-1100009
Subsystem:	SU
Severity:	WARNING
Message Text:	Illegal quantity in order.
Explanation:	The quantity must be in the interval 1 to 32767. For block orders the quantity must also be a positive multiple of the block size. Orders with illegal quantities are ignored by the system.
User Action:	None.

Alarm Code: SU_INV_SESS_STATE_ORDER

Number:	-1100093
Subsystem:	SU
Severity:	WARNING
Message Text:	Session states are not defined in time order.
Explanation:	All trading session states after current state must be defined in order of time. Each new session state must have a start time between previous state and next batch.
User Action:	Correct trading session states in MPA and commit changes.

Alarm Code: SU_INV_STRIKE_PRICE_GROUP

Number:	-1100059
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set invalid strike price group.
Explanation:	PMM/MM may not set a non-existing strike_price_group_c for instrument class/underlying.
User Action:	None.

Alarm Code: SU_IS_NOSESS

Number:	-1100179
Subsystem:	SU
Severity:	WARNING
Message Text:	No session connected to instrument.
Explanation:	No session is connected to given instrument.
User Action:	Correct the transaction and resend it.

Alarm Code: SU_MATCH_VALIDITY

Number:	-1100031
Subsystem:	SU
Severity:	WARNING
Message Text:	Given time validity is not allowed.
Explanation:	The time validity given in the order is not valid at the exchange.
User Action:	None.

Alarm Code: SU_MESSAGE_TOO_LONG

Number:	-1100107
Subsystem:	SU
Severity:	WARNING
Message Text:	Message too long (max 1400 bytes).
Explanation:	Message too long (max 1400 bytes).
User Action:	None

Alarm Code: SU_NON_CUST_TRADE_LIM_ABS_LOW

Number:	-1100043
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set Non-Customer trade limit absolute value below the allowed limit.
Explanation:	PMM/MM may not set pro_trade_limit_absolute_n value below the allowed limit.
User Action:	None.

Alarm Code: SU_NON_CUST_TRADE_LIM_FRAC_HIG

Number:	-1100047
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Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set Non-Customer trade limit fraction value above the allowed limit.
Explanation:	PMM/MM may not set pro_trade_limit_fraction_c value above the allowed limit.
User Action:	None.

Alarm Code: SU_NON_CUST_TRADE_LIM_FRAC_LOW

Number:	-1100045
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set Non-Customer trade limit fraction value below the allowed limit.
Explanation:	PMM/MM may not set pro_trade_limit_fraction_c value below the allowed limit.
User Action:	None.

Alarm Code: SU_NOT_ACTIVE_BIN

Number:	-1100033
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM are addressing a bin in which they are not active.
Explanation:	PMM/MM are addressing parameters in a bin in which they are not allowed to trade.
User Action:	None.

Alarm Code: SU_NOT_ENOUGH_TIME_FOR_AUCTION

Number:	-1100191
Subsystem:	SU
Severity:	WARNING
Message Text:	The specified uncross time is too near in the future.
Explanation:	There is not enough time for an auction with the specified length plus the duration time.
User Action:	Set the uncross time at a later time.

Alarm Code: SU_NOT_ISSUER

Number:	-1100181
Subsystem:	SU
Severity:	WARNING

Message Text:	The participant is not the issuer of the instrument.
Explanation:	The participant is not the issuer of the instrument or has no on-behalf rights for the issuer.
User Action:	Check participant id.

Alarm Code: SU_PARAMETER_FILEOPRFAILED

Number:	-1100032
Subsystem:	SU
Severity:	ERROR
Message Text:	A file operation failed.
Explanation:	A file write/open/close/read error to SU_SET_PARAMETERS.DAT has failed.
User Action:	Check that the disk is not full.

Alarm Code: SU_SERIES_STOPPED_CRIS

Number:	-1100067
Subsystem:	SU
Severity:	WARNING
Message Text:	The series (and its underlying) is suspended for crossing reports.
Explanation:	The underlying has been stopped from trading. The series has also been stopped.If Pre-Open is enabled, the series will behave as if in the Pre-Open State.
User Action:	None.

Alarm Code: SU_SIGNAL_READY_NOT_ALLWD

Number:	-1100091
Subsystem:	SU
Severity:	WARNING
Message Text:	Signal ready is not allowed during the current session state.
Explanation:	Signal ready is not allowed during the current session state.
User Action:	None.

Alarm Code: SU_TICK_WORSE_VOLUME_LOW

Number:	-1100053
Subsystem:	SU
Severity:	WARNING
Message Text:	PMM/MM tried to set tick worse volume value below allowed limit.

Explanation:	PMM/MM may not set tick_worse_volume_an value below allowed limit.
User Action:	None.

Alarm Code: SU_UNKNOWN_EXTCIB

Number:	-1100097
Subsystem:	SU
Severity:	WARNING
Message Text:	The specified External Circuit Breaker id was not found.
Explanation:	The specified External Circuit Breaker id was not found.
User Action:	None

