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EURONEXT DERIVATIVES MARKETS

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CCG ERROR LIST

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TABLE OF CONTENTS

1.   INTRODUCTION

This document provides the list of errors that can be issued from the UTP Matching Engine upon receipt of request messages. Indeed, when the Matching Engine receives a request, it performs several checks on this incoming request message, and may reject it. When it does, the error is identified in the response message sent back by the Matching Engine by an error code together with an associated text in the `Text [58]` field.

This document is targeted at application developers building an application using the UTP protocols for order entry (Binary or FIX 5.0) and/or Market Data (XDP). It should be read in conjunction with technical documentation listed in the section below.

ASSOCIATED DOCUMENTS

Please visit https://www.euronext.com/en/it-documentation/

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WHAT'S NEW

VERSION NO.	DATE	CHANGE DESCRIPTION
1.11.0	23 June 2017	Added Error codes 4200023 to 4200050

2. LIST OF ERROR TEXT FIELDS

When an incoming message is rejected by the Matching Engine, i.e. not by the Common Customer Gateway (CCG), the reason for the rejection is returned to the client application with an error code in the `ReturnCode [5555]` field. The UTP Matching Engine will provide client applications with additional information about the error in the `Text [58]` field.

Most of the error codes described here below are carried out by the Execution Report (8) message in response to an erroneous customer request. However, additional Exchange Response messages will also have the `Text` [58] field populated.

The table in the following pages contains:

- The `ReturnCode` and its associated value as described in the CCG Interface Client Specifications (Binary and FIX 5.0)

- The different `Text` fields that can be returned per `ReturnCode`.

 1.11.0

Return Code Category	Value	Text
MARKET_ON_OPEN_CONVERT	3145739	Returned when MoO order is converted to a Limit order.
STATUS_UNDEFINED	4194304	Indicates the beginning of the enumerated range.
STATUS_SUCCESS	4194305	MOO converted to Limit New order Successful PTRM Command Order not found
STATUS_ERROR	4194306	SenderCompID: invalid ID Side: side cannot be revised OrderID: order not found Cancelled by Market Control Canceled on disconnect MOO canceled, no Uncrossing Price Cancelled, no market SecurityID: cannot be modified Cannot cross through BBO Cannot increase size Cannot price Market orders Cannot trade through BBO ClOrdID: ClOrdID already exists ClOrdID: ClOrdID insert table error ClOrdID: duplicate ClOrdID ClOrdID: excessive quantity xpireDate: date must be > current date Expired Price: price is fractional ExpireDate: invalid date ExpireDate: GTD needs an expiry date ITM/Gateway mismatch Inactive Gateway Invalid ITM

1.11.0

Return Code Category	Value	Text
		LegPrice: invalid price
		OrdType: invalid order type
		OrdType: invalid order type revision
		OrdType: invalid type for FOK
		Invalid OrdType/TimeInForce combination
		Price: invalid price
		SecurityID:invalid w/ SecurityIDSource=8
		SecurityID:invalid w/ SecurityIDSource=P
		TimeInForce: invalid value to MM
		PriceType: invalid price type
		Invalid market phase for a cross order
		OnBehalfOfCompID: invalid ID
		SecurityIdSource: should be '8'
		Market not open
		Market order must be IOC or FOK
		Market order not allowed in Pre Open
		MinQty: forbidden for FOK
		MinQty: forbidden for this OrdType
		MinQty: forbidden for this TimeInForce
		MinQty: MinQty > OrderQty
		MinQty: must be multiple of lot size
		MinQty: forbidden in Pre Open
		Missing ITM
		OrigClOrdID: missing field
		Mkt to Limit order not permitted
		Contract not open
		ClOrdID: field missing
		TimeInForce: no IOC/FOK in Pre Open
		No Market Maker Position at Expiry
		No Market Maker Position at Product
		OrderOrigin: field missing
		No clearing firm associated to member

       1.11.0

Return Code Category	Value	Text
		No clearing firm associated to trader
		No cross in crossed mkt
		No market for Market order
		OrderQty: field missing
		No quantity available
		No qty available at price stated (IOC)
		No qty available at price stated (FOK)
		No size remaining for new order
		No stop price on stop
		No tick/numerator found
		Non contiguous trading sessions
		OrderId/OrigClOrdID not consistent
		SecurityID: not same SecurityID
		SenderCompID: not same SenderCompID
		Order filled
		Order not found
		Order revision disabled for contract
		OrderQty: quantity > 1,000,000
		OrderQty: must be multiple of lot size
		OrderID: technical error
		OrderID: order not found
		OrderQty: invalid against Min/Max Qty
		Outside Delta limits
		Outside Underlying limits
		Parameters do not allow this function
		Pending new
		Price: price > maximum contract price
		Price: invalid price fraction
		Price: price fraction too long
		Price: invalid price (numerator or tick)
		Price: must be > 0
		Price: must be better than StopPx

Return Code Category	Value	Text
		Price: price required
		Price: invalid for tick
		Price: price too far outside
		Price: price too far outside (Ask)
		Price: too far outside (Ask) for cross
		Price: price too far outside (Bid)
		Price: too far outside (Bid) for cross
		Price: price too high
		Price: price too large
		Price: price too low
		RequestLevel: invalid value
		StopPx: stop price only for stop order
		StopPx: price too large
		System is in test mode
		Technical error
		Tick not found
		Too late to revise
		Trader not authorized to contract (ICS)
		Trading session ended
		OrdType: invalid type for this phase
		OrdType: unsupported order type
		OrdType: unsupported for cross order
		TimeInForce: unsupported value
		NoSides: inconsistent with type of cross
STATUS_VERSION_ERROR	4194307	Gateway connection rejected as incompatible version.
INVALID_OPERATION	4194308	Request not permitted as it is an invalid operation.
TRADING_CLIENT_FAILURE	4194316	Sent by the Client Application.
GATEWAY_ERROR	4194317	Returned if a Gateway fails.
EXCHANGE_CONNECTION_ERROR	4194318	Returned if a Gateway loses connection.

Return Code Category	Value	Text
GATEWAY_CONNECTION_ERROR	4194319	Client application has failed.
HOST_ERROR	4194320	Returned if a Gateway cannot connect to the Host.
SECURITY_ERROR	4194321	Returned if an ITM's password fails.
USER_ALREADY_LOGGED_ON	4194322	ITM already connected
INVALID_MARKET	4194325	SecurityID:invalid w/ SecurityIDSource=P SecurityID:invalid w/ SecurityIDSource=8 RevisionList banned on strategy market SecurityID: unknown SecurityID
MARKET_CLOSED	4194326	Contract closed Contract closed or Early monitoring Contract suspended Exchange (Contract) closed Exchange (Expiry) closed Expiry closed Expiry suspended Market not open Order cancel disabled for this contract Order cancel disabled for instrument Order cancel disabled for this phase Order entry disabled for this contract Order entry disabled for this instrument Order entry disabled for this phase Order pull disabled for this contract Order pull disabled for this instrument Order pull disabled for this phase Order revision disabled for contract Order revision disabled for instrument Order revision disabled for this phase
NO_PRICE_IN_OUTRIGHT_MARKET	4194328	Order cannot be submitted into the strategy as there is no price available in the

 1.11.0

Return Code Category	Value	Text
		outright market.
OUTSIDE_PRICE_LIMITS	4194329	Price too high (daily) Price too high (outer) Price too low (daily) Price too low (outer) Rejected Trade outside (Daily)
OUTSIDE_DELTA_LIMITS	4194330	Strategy cannot be submitted as outside delta limits set by Market Control.
FAILED_TO_TRADE	4194331	MinQty: quantity required not available MinQty: forbidden in Pre Open MOO: cannot calculate price No quantity available No qty available at price stated (IOC) No qty available at price stated (FOK) OrderQty: invalid against Min/Max qty Technical error
PARTIAL_TRADE	4194332	Partial Fill
REJECTED_CROSSING	4194333	Orders Crossed from same ITM
INVALID_ORDERID	4194334	OrigClOrdID: original ClOrdID not found OrderId/OrigClOrdID not consistent OrderID: order not found OrderID : original OrderID not found Too late to cancel
REJECTED_RFQ	4194335	Not Authorized To Request Quote Not enough time between 2 RFQs Too Late to enter
OBSERVER_PULL_ORDER	4194336	Order pulled by Market Control
ORDER_BUY_SELL_INVALID	4194339	Side: unsupported side

Return Code Category	Value	Text
ORDER_VOLUME_INVALID	4194340	MinQty: MinQty > OrderQty MinQty: forbidden for this OrdType MinQty: quantity must be > 0 MinQty: must be multiple of lot size MinQty: invalid quantity OrderQty: no quantity OrderQty: must be multiple of lot size OrderQty: quantity > max order volume
ORDER_PRICE_TYPE_INVALID	4194341	No price on market OrdType: invalid type StopMKT not allowed OrdType: unsupported for cross order No Stop on strategy
ORDER_TIME_TYPE_INVALID	4194342	Invalid OrdType/TimeInForce combination Market Order must be IOC or FOK TimeInForce: invalid value TimeInForce: unsupported value
ORDER_MIN_VOLUME	4194343	Returned if an order attempts to trade below the minimum volume threshold.
ORDER_OPEN_CLOSE_INVALID	4194344	Returned for outright orders if an invalid value is submitted.
ORDER_ACCOUNT_CODE_INVALID	4194345	If the account code is mandatory, an order will be rejected if an invalid account code is specified.
ORDER_TRADER_ALLOC_INVALID	4194346	PartyID: field missing
ORDER_TRADE_TYPE_INVALID	4194348	Order submitted has been rejected as the trade type is invalid
STRATEGY_NUM_LEGS_INVALID	4194350	NoLegs: inconsistent with strategy code NoLegs: mustn't be defined for outright NoLegs: invalid value NoLegs: number > maximum value NoLegs: strategy banned for Large in Scale (LiS) Package and AA

Return Code Category	Value	Text
STRATEGY_COMMODITY_INVALID	4194351	LegSecurityID: invalid product key
STRATEGY_NOT_BUY_SELL	4194353	LegSide: invalid value
STRATEGY_EXPIRY_INVALID	4194354	LegMaturityMonthYear: nonexistent expiry
STRATEGY_SERIES_INVALID	4194355	Invalid option call or put specified.
STRATEGY_STOCK_FAILED	4194356	Returned if the underlying is not known.
STRATEGY_LEGS_INVALID	4194357	LegSecurityType: invalid type LegPutOrCall: invalid value LegSecurityID: invalid product key LegSecurityIDSource: invalid value LegRatioQty: invalid ratio LegRatioQty: field missing
STRATEGY_CODE_INVALID	4194359	SecuritySubType: invalid strategy code
OBSERVER_LOGOUT	4194360	ITM logged out by Market Control
CROSS_CONTRACT_NOT_ENABLED	4194362	WholesaleTradeType: type not authorized WholesaleTradeType: invalid type
CROSS_CONTRACT_MONTH_NOT_ENABLED	4194363	Returned if Market Control has rejected the ex-pit trade as the contract month is not enabled.
CROSS_LAST_TRADING_DAY_EXPIRED	4194364	Trading Host sends this rejection reason when it checks for 'Insufficient days before expiry'. Trading Host sends 'invalid market' if the last trading day has expired.
CROSS_MINIMUM_VOLUME	4194365	Ex-pit trade is rejected if submitted with less than the minimum volume required by the contract specification.
CROSS_REJECTED	4194366	SenderCompID: incorrect ID ClOrdID: ClOrdID (Ask) already exists ClOrdID: insert table error (Ask)

Return Code Category	Value	Text
		ClOrdID: ClOrdID (Bid) already exists ClOrdID: insert table error (Bid) SenderCompID: inactive ID OtherParty: invalid clearing member OtherParty: invalid trading member OnBehalfOfCompID: invalid clearing member OnBehalfOfCompID: invalid trading member SenderCompID: invalid ID Order entry disabled for this phase System is in test mode. CrossType: invalid type OrderQty: invalid quantity NoSides: inconsistent with type of cross
CROSS_REJECTED_PHONE	4194367	Ex-pit trade has been rejected by Market Control, contact the Exchange.
CROSS_INVALID_PRICE	4194368	Price: price is fractional Price: invalid price LegPrice: price invalid for tick Other Price: price > contract price limit Price: invalid price fraction Price: price fraction too long Price: invalid for tick Price: price too large Tick not found
ORDER_PRICE_INVALID	4194369	Price: price is fractional No quantity available (CAB) Price: price > maximum contract price Price: invalid price fraction Price: price fraction too long Price: invalid price Price: must be > 0

Return Code Category	Value	Text
		Price: price too large StopPx: price > maximum contract price StopPx: invalid price StopPx: price too large StopPx: price must be > 0 Other
CROSS_LAST_TRADING_TIME_ELAPSED	4194370	Ex-pit trade trading times elapsed
INVALID_PRICE_TYPE	4194378	PriceType: invalid price type OrdType: invalid order type
REPEATED_ORDERID	4194379	Returned if an ITM uses the same Order Id in a batched operation.
CROSS_MARKET_NOT_YET_TRADED	4194380	Ex-pit trade has been rejected if conventional trading activity has not occurred in a particular market prior to the submission of ex-pit trades.
CROSS_OUTSIDE_CURRENT_BID_OFFER	4194381	No price on BBO Price outside BBO
CROSS_OUTSIDE_LIFETIME_HIGH_LOW	4194382	Ex-pit trade has been rejected as the price outside lifetime high/low price range of the delivery month to date.
INVALID_USE_OF_MARKET	4194383	Strategy not authorized
TOO_MANY_LOGON_ATTEMPTS	4194384	In order to protect the Trading Host from multiple failed logons, the Gateway will stop forwarding logon requests to the Trading Host after a configurable number of failed logins. The Gateway will continue to stop failed logons for a period of time.
POSTING_CODE_INVALID	4194385	The Posting Code field can be mandatory and validated on order submission. If a trader enters an invalid posting code, the Trading Host will reject the order.
VOLUME_RESTRICTIONS	4194386	GC Volume below threshold
ORDER_ACCOUNT_CODE_COMBINATION_INVALID	4194387	The Trading Host will reject a Guaranteed Cross if the combination of Account Codes is not a valid combination.

1.11.0

Return Code Category	Value	Text
ORDER_ACCOUNT_CODE_MISSING	4194388	If the account code is mandatory, an order will be rejected if no account code is specified.
OUTSIDE_GC_TRADE_PERIOD	4194389	The Guaranteed Cross facility can be configured to require the submission of a Request for Quote (RFQ) to the market at a configurable time prior to the execution of the Guaranteed Cross trade. The error status is returned if the Guaranteed Cross facility requires an RFQ and it is outside the RFQ period.
NO_SETTLEMENT_PRICE_IN_MARKET	4194390	Order cannot be submitted as there is no settlement price in the market.
ORDER_MEMBER_ALLOCATION_INVALID	4194391	If the account code indicates a give-up, the member allocation must be present.
ORDER_ALLOCATION_INVALID	4194392	PartyID: field missing PartyRole: invalid value
ORDER_TRADER_CARD_REFERENCE_INVALID	4194393	The Private Reference (5476) can be configured to be mandatory and non-blank on order submission. The Trading host will reject an order if the field is incorrectly populated.
ORDER_CUSTOMER_REF_INVALID	4194394	The Customer Reference field can be configured to be mandatory and non-blank on order submission. The Trading host will reject an order if the field is incorrectly populated.
ORDER_CTI_INVALID	4194395	If the Customer Trader Identifier is mandatory and validated and an invalid value is given for an order. The Trading Host will reject the order.
CONTRACT_NOT_REGISTERED	4194396	The relevant contract is not currently registered for use in the Market Maker Protection facility.
ITM_NOT_REGISTERED	4194397	ITM not defined as MM MM Protection not enabled to ITM Trading Access not authorized
FACILITY_NOT_ACTIVE	4194398	An operation has been requested on a contract where the facility is not Active.
MMP_LIMIT_INVALID	4194399	An operation had been requested where a Market Maker Protection Limit has

Return Code Category	Value	Text
		been specified that is out of range.
EXPIRY_INVALID	4194400	An operation has been requested specifying an expiry that is not valid in the relevant contract.
MMO_REJECTED_LIMIT_BREACHED	4194401	A Quote submission has been rejected as a limit breach condition exists and the Market Maker Protection action is set to Pull Quotes or Warning Message and Pull Quotes.
USER_SPECIFIED_MISSING	4194402	ClientInfo: missing field
FACILITY_UNAVAILABLE	4194403	The facility is not active.
RECIPIENT_INVALID	4194404	Invalid ITM specified as the intended recipient, ITM is not a trader. For example for stock order routing.
RECIPIENT_NOT_LOGGED_ON	4194405	The intended recipient is not logged on. For example for stock order routing.
TRADER_EXCHANGE_NOT_TRADER	4194406	Returned if Market Control attempt to suspend an ITM which is not recognised on that host.
TRADER_EXCHANGE_NO_EXCHANGE	4194407	Returned if an invalid Exchange is given when Market Control attempt to suspend an ITM.
TRADER_EXCHANGE_SUSPENDED	4194408	SecurityGroup suspended for this trader
TRADER_EXCHANGE_UNSUSPENDED	4194409	Returned if Market Control cancel an ITM's suspension.
STRATEGY_OPEN_CLOSE_INVALID	4194412	Returned if the contract does not support indicators of this length.
MMO_TRADER_NOT_AUTHORIZED	4194413	Quotes not authorised to ITM
MMO_CANNOT_REVISE	4194414	Returned if an ITM attempts to revise a quote using the normal revise order transaction.
MMO_PARTNER_OUTSIDE_PRICE_LIMITS	4194415	One or more order(s) of a quote pair is outside price limits.
MMO_TRADER_ERROR	4194416	OrdType: type not authorised to MMO ITM
ORDER_ACCOUNT_AUTHORISATION_INVALID	4194417	Returned when a trader has entered an order to be booked to an account or

Return Code Category	Value	Text
		member he is not authorised to book to.
BATCH_SIZE_EXCEEDED	4194418	NoOrders/NoQuoteEntries: invalid number NoOrders/NoQuoteEntries: batch restrict
ITM_NOT_LOGGED_ON	4194420	The ITM is not logged on
PULLED_BY_FIRM	4194424	Returned when order(s) have been pulled by the member.
ALREADY_LOCKED_OUT	4194428	Indicates that an ITM is already locked out.
ALREADY_LOGGED_OUT	4194429	Indicates that an ITM is already logged out.
ORDER_INCOMPATIBLE_PARAMETERS	4194430	A Stop order has been specified as an At the Opening order or as part of a Cabinet trade.
STOP_ORDER_TRIGGERED_AND_PULLED	4194431	Returned when a stop order is triggered but cannot trade or enter the order book and has been pulled.
MARKET_RATIO_WITHIN_RANGE	4194432	Returned when a trader submits a request to create a new Ratio ICS market and a market with the same underlying legs and a ratio that has the same value (truncated to 2 decimal places) already exists.
INCORRECT_NET_PRICE	4194433	Returned when the value of the Strategy Net Price (SNP) calculated by the Trading Host from the leg prices for a Ratio ICS does not match the value specified by the ITM in the Order Price.
CROSS_INVALID_TXN_CODE	4194434	The ex-pit trade has been rejected on the basis of an invalid transaction code.
STRATEGY_LEGS_YDSP_INVALID	4194437	Returned if an attempt is made to create a Ratio ICS market which has an underlying market without a YDSP value.
COMMS_TX_FAILURE	4194438	Failed to transmit a message.
COMMS_RX_FAILURE	4194439	Failed to receive a message due to one of the following reasons: - Bad connection - Connection has been closed - Inconsistency in number of bytes received versus indicated.

Return Code Category	Value	Text
COMMS_HBEAT_FAILURE	4194440	Too many heartbeats have been missed.
PULLED_BY_SYSTEM	4194441	Cancelled, market closed MOO cancelled, no Uncrossing Price Expired, session ended
LOGON_FAILED_TRADER_KEY_EXPIRED	4194442	For future use.
FAILURE_TYPEA	4194443	For future use.
FAILURE_TYPEB	4194444	For future use.
FAILURE_TYPEC	4194445	For future use.
FAILURE_TYPED	4194446	For future use.
ORDER_TIMEOUT	4194448	Indicates the inbound time taken by a clip order exceeds the configured maximum for the contract.
CONTRACT_LEVEL_INVALID	4194449	Returned if the action is not permitted at contract-level.
MULTIPLE_EXPIRIES_INVALID	4194450	Indicates an operation across multiple expiry months is not permitted for the contract.
FAILED_BY_FIRM	4194451	Indicates that an action performed by the MTM has failed.
CAB_NOT_ENABLED	4194453	Cabinet trade has been rejected as the CAB trading facility is not enabled for the contract.
STRATEGY_TYPE_INVALID	4194454	Strategy type trade has been rejected as the Strategy type trading facility is not enabled for the contract.
ORDER_STOP_TYPE_INVALID	4194455	Stop order not enabled
STRATEGY_TRADING_RIGHTS_INVALID	4194456	Trader does not have trading rights to create strategy market.
STRATEGY_LEG_DELTA_INVALID	4194457	Strategy leg has an invalid delta.
STRATEGY_LEG_LOT_SIZE_INVALID	4194458	Strategy leg has an invalid lot size.
STRATEGY_LEG_NO_FUTURE	4194459	Strategy leg has no future market.

Return Code Category	Value	Text
STRATEGY_LEG_PRICE_INVALID	4194460	LegPrice: price is fractional LegPrice: price > contract price limit LegPrice: price fraction too long LegPrice: price too large
STRATEGY_LEG_PRICE_TICK_SIZE_INVALID	4194461	LegPrice: not multiple of tick value Leg Price: tick not found
ORDER_PRICE_TICK-SIZE_INVALID	4194462	Price: invalid price fraction Price: price invalid (numerator or tick) Price: invalid for tick Tick not found
CAB_ORDER_PRICE_INVALID	4194463	Cabinet order cannot be submitted as the price is invalid.
PROTECTION_TYPE_INVALID	4194464	ProtectionType: invalid type No Market Maker Position to Product No Market Maker Position to Expiry ProductLimitBreachAction: invalid value ExpiryLimitBreachAction: invalid value ProductProtectionActive: invalid value No Delta Protection for Product No Delta Protection for Expiry No Vega Protection for Product No Vega Protection for Expiry No Volume Protection for Product No Volume Protection for Expiry
PROTECTION_PERIOD_INVALID	4194465	An invalid protection period has been submitted.
INVALID_MATCHED_TRADE_ID	4194466	The matched trade id to cancel does not exist.
TRADE_ALREADY_DELETED	4194467	The matched trade id to cancel has already been deleted.
OUTSIDE_UNDERLYING_PRICE_LIMITS	4194468	Strategy cannot be submitted as outside underlying price limits.
OBSERVER_LOCKOUT	4194469	ITM locked out by Market Control

Return Code Category	Value	Text
CROSS_INVALID_PACKAGE_ID	4194473	The trade has been rejected due to an invalid Package ID
CROSS_MISSING_CASH_LEG_REFERENCE	4194474	The Basis trade has been rejected due to the missing reference to the cash leg
TRADE_STATUS_ACTIVE	16252929	Trade Fill Strategy trade fill
TRADE_STATUS_CANCELLED	16252930	Order has been cancelled
TRADE_STATUS_REVISED	16252931	Part of order has been cancelled
PULLED_BY_CLEARING_RISK_MANAGER	4200000	Suspend by Risk Clearer Unsuspend by Risk Clearer
PULLED_BY_MEMBER_RISK_MANAGER	4200001	Suspend by Risk Member Unsuspend by Risk Member
UNKNOWN_ PTRM_AUTHORIZATION	4200002	Unknown PTRM authorization
INVALID_LIST_TYPE_VS_NOITEM	4200003	List Type not coherent with number of items
UNKNOWN_LIST_TYPE	4200004	List type unknown
UNKNOWN_ITM	4200005	Unknown ITM
PTRM_QTY_RESTRICTIONS	4200006	Risk Manager blocked orders - Quantity
PTRM_STATE_NO_CHANGE	4200007	PTRM state no change
PULLED_BY_UTM_FOR_CLEARING_RISK_MANAGER	4200010	Suspend by EMS for a Risk Clearer Unsuspend by EMS for a Risk Clearer
PULLED_BY_UTM_FOR_MEMBER_RISK_MANAGER	4200011	Suspend by EMS for a Risk Member Unsuspend by EMS for a Risk Member
RFC_REACTOR_NOT_PERMIT_TO_INITIATOR	4200012	Attempt to submit a response to a member's own RFC
SUSPEND_BY_CLEARING_RISK_MANAGER	4200013	Suspend by Clearing Risk Manager
SUSPEND_BY_MEMBER_RISK_MANAGER	4200014	Suspend by Member Risk Manager

                                                                                     1.11.0

Return Code Category	Value	Text
UNSUSPEND_BY_CLEARING_RISK_MANAGER	4200015	Unsuspend by Clearing Risk Manager
UNSUSPEND_BY_MEMBER_RISK_MANAGER	4200016	Unsuspend by Member Risk Manager
BLOCK_BY_CLEARING_RISK_MANAGER	4200017	Block by Clearing Risk Manager
BLOCK_BY_MEMBER_RISK_MANAGER	4200018	Block by Member Risk Manager
UNBLOCK_BY_CLEARING_RISK_MANAGER	4200019	Unblock by Clearing Risk Manager
UNBLOCK_BY_MEMBER_RISK_MANAGER	4200020	Unblock by Member Risk Manager
ERG_OSL_NO_CHANGE	4200021	ERG OSL no change
ERG_MEP_NO_CHANGE	4200022	MEP no change
PTRM_MEP_BREACH_ACTION	4200023	Breach Action must be > '0' and < '4' OR Breach Action End must be > '0' and < '3'
MIFID2_MISSING_DEAINDICATOR	4200024	Mifid2: invalid or missing value
MIFID2_MISSING_CLIENTIDENTIFICATIONSHORTCODE	4200025	Mifid2: invalid or missing value
MIFID2_MISSING_INVESTMENTDECISIONWFIRMSHORTCODE	4200026	Mifid2: invalid or missing value
MIFID2_MISSING_EXECUTIONWITHINFIRMSHORTCODE	4200027	Mifid2: invalid or missing value
MIFID2_MISSING_INVESTMENTDECISIONWFIRMALGOTRADINGINDICATOR	4200028	Mifid2: invalid or missing value
MIFID2_MISSING_EXECUTIONWITHINFIRMALGOTRADINGINDICATOR	4200029	Mifid2: invalid or missing value
MIFID2_MISSING_COMMODITYDERIVATIVEINDICATOR	4200030	Mifid2: invalid or missing value
MIFID2_INVALID_DEAINDICATOR	4200031	Mifid2: invalid or missing value
MIFID2_INVALID_CLIENTIDENTIFICATIONSHORTCODE	4200032	Mifid2: invalid or missing value
MIFID2_INVALID_INVESTMENTDECISIONWFIRMSHORTCODE	4200033	Mifid2: invalid or missing value
MIFID2_INVALID_EXECUTIONWITHINFIRMSHORTCODE	4200034	Mifid2: invalid or missing value

Return Code Category	Value	Text
MIFID2_INVALID_INVESTMENTDECISIONWFIRMALGOTRADINGINDICATOR	4200035	Mifid2: invalid or missing value
MIFID2_INVALID_EXECUTIONWITHINFIRMALGOTRADINGINDICATOR	4200036	Mifid2: invalid or missing value
MIFID2_INVALID_COMMODITYDERIVATIVEINDICATOR	4200037	Mifid2: invalid or missing value
MIFID2_INVALID_NONEXECUTINGBROKERSHORTCODE	4200038	Mifid2: invalid or missing value
MIFID2_INVALID_DEFERRALINDICATOR	4200039	Mifid2: invalid or missing value
MIFID2_SUSPENDED_PARTICIPANT	4200040	Member suspended for MIFID2 reasons
MIFID2_UNSUSPENDED_PARTICIPANT	4200041	Participant unsuspended
MIFID2_SUSPENDED_SHORTCODE	4200042	ShortCode <short Code> suspended for MIFID2 reasons
MIFID2_UNSUSPENDED_SHORTCODE	4200043	ShortCode <short Code> unsuspended
MIFID2_SUSPENDED_SHORTCODE_DEA	4200044	ShortCode DEA <short Code> suspended for MIFID2 reasons
MIFID2_UNSUSPENDED_SHORTCODE_DEA	4200045	ShortCode DEA <short Code> suspended
MIFID2_MISSING_TRADING_CAPACITY	4200046	Mifid2: invalid or missing value
MIFID2_INVALID_TRADING_CAPACITY	4200047	Mifid2: invalid or missing value
MIFID2_INVALID_ESCB_MEMBERSHIP	4200048	Mifid2: invalid or missing value
MIFID2_INVALID_PACKAGE_INDICATOR	4200049	Mifid2: invalid or missing value
ORDER_VOLUME_INVALID_ALERT_EVA	4200050	OrderQty:quantity>max order volume EVA

1.11.0

DOCUMENT HISTORY

VERSION NO.	DATE	AUTHOR	CHANGE DESCRIPTION
1.0	25 May 2011	BA Team – Euronext Technologies	Initial version
1.1	14 May 2012	BA Team – Euronext Technologies	Updated link to the Developer Diary website
1.2	5 June 2012	BA Team – Euronext Technologies	New branding
1.3	23 April 2014	BA Team – Euronext Technologies	Update of template Addition of two error codes: - OBSERVER_LOGOUT - OBSERVER_PULL_ORDER
1.4	31 July 2015	PCH, BA Team – Euronext Technologies	Addition of error codes relative to the implementation of the PTRM Project
1.5	29 September 2015	VPO, BA Team – Euronext Technologies	Addition of error codes 4194473 and 4194474 that are relative to some changes on the Wholesale trading.
1.6	22 October 2015	PCH, BA Team – Euronext Technologies	Addition of text "Successful PTRM Command" to the description of error.
1.7	28 Dec 2015	PCH, BA Team – Euronext Technologies	Addition of error code 4200012 for Request for Cross.
1.8	24 Mar 2016	PCH, BA Team – Euronext Technologies	Added possible text "Order not found" to the Return category "STATUS_SUCCESS".
1.9	13 May 2016	PCH, BA Team – Euronext Technologies	Added Error codes 4200013 to 4200021
1.10.0	27 Sept 2016	PCH, BA Team – Euronext Technologies	Added code 4200022
1.11.0	23 June 2017	KKO, BA Team – Euronext Technologies	Added Error codes 4200023 to 4200050