Errors

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Errors

This document lists the errors thrown by the Java Runtime system. The errors are categorized into the following tables.

**ASCIIDelimited Errors**

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASC100</td>
<td>ASC100</td>
<td>ASCII Delimited(CSV) parsing error</td>
</tr>
<tr>
<td>ASC101</td>
<td>ASC101</td>
<td>CSV parser error</td>
</tr>
<tr>
<td>ASC102</td>
<td>ASC102</td>
<td>Not supported</td>
</tr>
<tr>
<td>ASC103</td>
<td>ASC103</td>
<td>Exception raised by handler</td>
</tr>
<tr>
<td>ASC104</td>
<td>ASC104</td>
<td>Error in reading line</td>
</tr>
<tr>
<td>ASC105</td>
<td>ASC105</td>
<td>Error in adding field {0} at index {1}</td>
</tr>
<tr>
<td>ASC06</td>
<td>ASC106</td>
<td>Error in getting field at index {0}</td>
</tr>
<tr>
<td>ASC107</td>
<td>ASC107</td>
<td>Error in removing field at index {0}</td>
</tr>
<tr>
<td>ASC108</td>
<td>ASC108</td>
<td>Error in setting field {0} at index {1}</td>
</tr>
<tr>
<td>ASC109</td>
<td>ASC109</td>
<td>Error in adding record {0} at index {1}</td>
</tr>
<tr>
<td>ASC110</td>
<td>ASC110</td>
<td>Error in retrieving record at index {0}</td>
</tr>
</tbody>
</table>
ASC111 ASC111 Error in finding the position of record \{0\} when searching from index \{1\} in the forward direction

ASC112 ASC112 Error in inserting record \{0\} at index \{1\}

ASC113 ASC113 Error in finding the position of record \{0\} when searching from index \{1\} in the backward direction

ASC114 ASC114 Error in removing record at index \{0\}

ASC115 ASC115 Error in setting record \{0\} at index \{1\}

ASC116 ASC116 Minimum two records are required in a CSV file

ASC117 ASC117 Closing quote not found

ASC118 ASC118 EOL reached before closing quote found

ASC119 ASC119 Improper quoted token

ASC120 ASC120 \{0\} at Line No: \{1\}

ASC121 ASC121 The mandatory field "\{0\}" is missing.

ASC122 ASC122 Incorrect number of fields in \{0\}. Expected fields \{1\}, found \{2\}

ASC123 ASC123 Missing header line

ASC124 ASC124 IOError:

ASC125 ASC125 Data segment contains more than one record

ASC126 ASC126 Missing record in Data segment

ASC127 ASC127 Missing trailer line

See Also:
Errors
### ASCIIFixed Errors

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASCFIX100</td>
<td>ASCFIX100</td>
<td>Error reading line from stream. {0}</td>
</tr>
<tr>
<td>ASCFIX101</td>
<td>ASCFIX101</td>
<td>Illegal boolean value {0}</td>
</tr>
<tr>
<td>ASCFIX102</td>
<td>ASCFIX102</td>
<td>Illegal boolean value, it can''t be empty</td>
</tr>
<tr>
<td>ASCFIX103</td>
<td>ASCFIX103</td>
<td>Not enough characters. Required {0} , available {1}</td>
</tr>
<tr>
<td>ASCFIX104</td>
<td>ASCFIX104</td>
<td>Unexpected characters at the end of sequence.</td>
</tr>
<tr>
<td>ASCFIX105</td>
<td>ASCFIX105</td>
<td>The mandatory field &quot;{0}&quot; is missing.</td>
</tr>
<tr>
<td>ASCFIX106</td>
<td>ASCFIX106</td>
<td>Cannot represent {0} in {1} digits</td>
</tr>
<tr>
<td>ASCFIX107</td>
<td>ASCFIX107</td>
<td>Cannot represent &quot;{0}&quot; in {1} characters</td>
</tr>
</tbody>
</table>

**See Also:**
[Errors](#)

### FCS Errors

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>FCS100</td>
<td>FCS100</td>
<td>Error reading input</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Error parsing line &quot;{0}&quot;', unexpected tokens at the end of line.</td>
</tr>
<tr>
<td>FCS101</td>
<td>FCS101</td>
<td>Remaining &quot;{1}&quot;</td>
</tr>
<tr>
<td>FCS102</td>
<td>FCS102</td>
<td>Unexpected character in fraction part of price</td>
</tr>
<tr>
<td>FCS103</td>
<td>FCS103</td>
<td>Illegal fraction part of price</td>
</tr>
<tr>
<td>FCS104</td>
<td>FCS104</td>
<td>Empty line expected</td>
</tr>
<tr>
<td>FCS105</td>
<td>FCS105</td>
<td>Unrecognized lines at the end</td>
</tr>
<tr>
<td>FCS106</td>
<td>FCS106</td>
<td>The length of line &quot;{0}&quot; exceeds the allowed length - {1}</td>
</tr>
</tbody>
</table>
FCS107 FCS107 Expected field "\{1\}" in line "\{0\}"
The token "\{0\}" should be followed by a token representing Input Sequence Number (ISN)

FCS109 FCS109 Invalid Input Sequence Number (ISN) "\{0\}"
FCS110 FCS110 Input Sequence Number (ISN) is not found in trailer
FCS111 FCS111 Trailer is not present in Input.

See Also:
Errors

**FIX Errors**

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIX100</td>
<td>FIX100</td>
<td>Expected data field with tag &quot;{0}&quot; after length field</td>
</tr>
<tr>
<td>FIX101</td>
<td>FIX101</td>
<td>Tag &quot;{0}[{1}]&quot; expected. {2}</td>
</tr>
<tr>
<td>FIX102</td>
<td>FIX102</td>
<td>Tag &quot;{0}[{1}]&quot; expected.</td>
</tr>
<tr>
<td>FIX103</td>
<td>FIX103</td>
<td>Duplicate Tag &quot;{0}[{1}]&quot;.</td>
</tr>
<tr>
<td>FIX104</td>
<td>FIX104</td>
<td>Duplicate section tag &quot;{0}&quot;.</td>
</tr>
<tr>
<td>FIX105</td>
<td>FIX105</td>
<td>Illegal boolean value {0}</td>
</tr>
<tr>
<td>FIX106</td>
<td>FIX106</td>
<td>Illegal boolean value, it can't be empty</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Blob type tag value pair has incorrect data length, character</td>
</tr>
<tr>
<td>FIX107</td>
<td>FIX107</td>
<td>after the specified length is not the SOH character</td>
</tr>
<tr>
<td>FIX108</td>
<td>FIX108</td>
<td>Unexpected end of input while looking for data</td>
</tr>
<tr>
<td></td>
<td></td>
<td>&quot;&quot;Name or value&quot;&quot; can't be empty. Unable to parse</td>
</tr>
<tr>
<td>FIX109</td>
<td>FIX109</td>
<td>tag=value of form '{0}'</td>
</tr>
<tr>
<td>FIX110</td>
<td>FIX110</td>
<td>Cannot convert tag to integer &quot;{0}&quot;</td>
</tr>
</tbody>
</table>

Errors
FIX111 FIX111 Length based tag not supported here
FIX112 FIX112 Unexpected tag {0}
FIX113 FIX113 Unexpected FIX data at the end.
FIX114 FIX114 {0} is a mandatory field. Tag "'{0}'" cannot be null.

Unexpected tag {0}. Only tags in the range 1 to 9999 are allowed.

See Also:
Errors

Java Errors

Core

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>SRT100</td>
<td>SRT100</td>
<td>Not a valid trigger class - &quot;'{0}'&quot;.</td>
</tr>
<tr>
<td>SRT101</td>
<td>SRT101</td>
<td>Error creating trigger instance</td>
</tr>
<tr>
<td>SRT102</td>
<td>SRT102</td>
<td>Error instantiating trigger</td>
</tr>
<tr>
<td>SRT103</td>
<td>SRT103</td>
<td>Error deleting batch context</td>
</tr>
<tr>
<td>SRT104</td>
<td>SRT104</td>
<td>Error creating batch context</td>
</tr>
<tr>
<td>SRT105</td>
<td>SRT105</td>
<td>Error deleting output context</td>
</tr>
<tr>
<td>SRT106</td>
<td>SRT106</td>
<td>Error creating output context</td>
</tr>
</tbody>
</table>

Output context not available. The client does not expect output to be created in the TransformContext. Use TransformContext.createOutputContext() to create output context.

SRT107 SRT107

SRT110 SRT110 Remote exception "'{0}'"

SRT111 SRT111 NamingException "'{0}'"

SRT112 SRT112 Unexpected number of parameters for {0} query. Expected
No persistence manager for the internal message. To use PersistenceTrigger you must add a persistence manager to the internal message.

Nothing to execute.

Type mismatch in parameter value for query "\{0\}".

Expected type \{1\} found value \{2\}

Cannot convert "\{0\}" to date(format = \{1\})

Cannot convert "\{0\}" to double.

Cannot convert "\{0\}" to integer.

Cannot convert "\{0\}" to long.

Cannot convert "\{0\}" to boolean.

Cannot convert "\{0\}" to float.

Cannot convert "\{0\}" to char.

Cannot convert "\{0\}" to "\{1\}".

Null value error while parsing a field.

Field "\{0\}" cannot be null.

Unrecognized input format data "\{0\}".

Error while parsing.

"\{0\}" is not a section.

Null value

Error setting up XML parser.

Error parsing XML.

IO error while parsing XML.

Indent should be greater than zero
<table>
<thead>
<tr>
<th>SRT160</th>
<th>SRT160</th>
<th>Out of bounds.</th>
</tr>
</thead>
<tbody>
<tr>
<td>SRT161</td>
<td>SRT161</td>
<td>Section index out of bound, size = &quot;{0}&quot;, index accessed = &quot;{1}&quot;.</td>
</tr>
<tr>
<td>SRT162</td>
<td>SRT162</td>
<td>Error accessing element of section &quot;{0}&quot;. Section index out of bounds, size = &quot;{1}&quot;, index accessed = &quot;{2}&quot;.</td>
</tr>
<tr>
<td>SRT163</td>
<td>SRT163</td>
<td>Index out of bounds &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT164</td>
<td>SRT164</td>
<td>Field at index &quot;{0}&quot; not defined.</td>
</tr>
<tr>
<td>SRT165</td>
<td>SRT165</td>
<td>Field with name &quot;{0}&quot; not defined.</td>
</tr>
<tr>
<td>SRT166</td>
<td>SRT166</td>
<td>Field index out of bounds {0}</td>
</tr>
<tr>
<td>SRT167</td>
<td>SRT167</td>
<td>Cannot create elements for this type of section</td>
</tr>
<tr>
<td>SRT168</td>
<td>SRT168</td>
<td>Field at index {0} is not section</td>
</tr>
<tr>
<td>SRT175</td>
<td>SRT175</td>
<td>Unexpected object for section &quot;{0}&quot; when a list is expected &quot;{1}&quot;.</td>
</tr>
<tr>
<td>SRT176</td>
<td>SRT176</td>
<td>Error converting field value</td>
</tr>
<tr>
<td>SRT177</td>
<td>SRT177</td>
<td>Collection index out of bound, size = &quot;{0}&quot;, index accessed = &quot;{1}&quot;.</td>
</tr>
<tr>
<td>SRT178</td>
<td>SRT178</td>
<td>No section with name &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT178A</td>
<td>SRT178A</td>
<td>No section at index &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT185</td>
<td>SRT185</td>
<td>Error instantiating custom class instance &quot;{0}&quot;. The class does not implement &quot;{1}&quot;.</td>
</tr>
<tr>
<td>SRT186</td>
<td>SRT186</td>
<td>Error creating custom class instance - &quot;{0}&quot;</td>
</tr>
<tr>
<td>SRT187</td>
<td>SRT187</td>
<td>Error instantiating custom class instance - &quot;{0}&quot;</td>
</tr>
<tr>
<td>SRT190</td>
<td>SRT190</td>
<td>Error parsing hex binary string &quot;{0}&quot;. Unexpected character &quot;{1}&quot;</td>
</tr>
<tr>
<td>SRT191</td>
<td>SRT191</td>
<td>Error parsing hex binary string &quot;{0}&quot;. Illegal length &quot;{1}&quot;</td>
</tr>
<tr>
<td>SRT192</td>
<td>SRT192</td>
<td>Error parsing base64 string &quot;{0}&quot;. Unexpected character &quot;{1}&quot;</td>
</tr>
</tbody>
</table>
SRT201  SRT201  Validation "\{0\}" failed. Field "\{1\}" is not valid
SRT202  SRT202  Validation "\{0\}" failed. Unrecognized Field.
SRT210  SRT210  RouterTrigger: Output format is not configured (null).
SRT211  SRT211  Unable to look up output format with name "\{0\}".
SRT212  SRT212  Unable to look up business transaction with name "\{0\}".
SRT215  SRT215  Non batched output format should have a non-batched output writer.
SRT216  SRT216  Unexpected runtime error. "\{0\}".
SRT217  SRT217  Unexpected remote error. "\{0\}".
SRT220  SRT220  Unable to look up datasource "\{0\}".
SRT221  SRT221  RemoteException while looking up datasource.
SRT222  SRT222  Unexpected error - connection not available.
SRT223  SRT223  Unable to find internal message for the given primary key. Object not found in database.
SRT224  SRT224  Unable to find internal message. Constraint violation, more than one record matches a primary key.
SRT225  SRT225  No query by name "\{0\}" defined.
SRT226  SRT226  Error connecting to database.
SRT227  SRT227  Unable to delete internal message. Object not found in database.
SRT228  SRT228  Error deleting internal message. Constraint violation, more than one record matches a primary key.
SRT250  SRT250  "output.protocol" not specified. This property must be available in the TransformContext to process the message.
SRT251  SRT251  Unable to look up output.protocol with name "\{0\}".
SRT252  SRT252  "\{0\}" not specified. This property must be available in the TransformContext to process the message.
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>SRT253</td>
<td>Unknown object format. Output is not a string.</td>
</tr>
<tr>
<td>SRT275</td>
<td>Unable to lookup business transaction bean &quot;{0}&quot;. &quot;{1}&quot;.</td>
</tr>
<tr>
<td>SRT276</td>
<td>The format of input is not recognized.</td>
</tr>
<tr>
<td>SRT277</td>
<td>Unexpected error</td>
</tr>
<tr>
<td>SRT300</td>
<td>Missing mandatory section &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT301</td>
<td>The number of elements in the section &quot;{0}&quot; is less than &quot;{1}&quot;.</td>
</tr>
<tr>
<td>SRT302</td>
<td>The number of elements ({0}) in the section &quot;{1}&quot; is greater than {2}.</td>
</tr>
<tr>
<td>SRT303</td>
<td>The parent of the element added is not this section</td>
</tr>
<tr>
<td>SRT325</td>
<td>Error persisting normalized object.</td>
</tr>
<tr>
<td>SRT326</td>
<td>Unable to lookup persistence manager &quot;{0}&quot;</td>
</tr>
<tr>
<td>SRT350</td>
<td>Batched output format should have a batched output writer.</td>
</tr>
<tr>
<td>SRT400</td>
<td>Unable to look up output.format name &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT425</td>
<td>Unknown object output format - &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT426</td>
<td>Error writing to device</td>
</tr>
<tr>
<td>SRT427</td>
<td>Error closing device</td>
</tr>
<tr>
<td>SRT428</td>
<td>Device already closed</td>
</tr>
<tr>
<td>SRT450</td>
<td>Processing error in trigger : &quot;{0}&quot;</td>
</tr>
<tr>
<td>SRT451</td>
<td>Data format exception</td>
</tr>
<tr>
<td>SRT452</td>
<td>Error initializing InternalRoutingTrigger.</td>
</tr>
<tr>
<td>SRT453</td>
<td>Error initializing section &quot;{0}&quot;. &quot;{1}&quot;.</td>
</tr>
<tr>
<td>SRT454</td>
<td>Error initializing section. &quot;{0}&quot;. &quot;{1}&quot;.</td>
</tr>
<tr>
<td>SRT455</td>
<td>Index for the field &quot;{0}&quot; is already set.</td>
</tr>
<tr>
<td>SRT456</td>
<td>Error initializing output device</td>
</tr>
</tbody>
</table>
SRT457  SRT457  Unexpected encoding exception.
SRT458  SRT458  Encoding error
SRT475  SRT475  Unable to locate resource "\{0\}"
SRT476  SRT476  Error reading \{0\} resource. \{1\}
SRT477  SRT477  The property "\{0\}" was not specified
SRT478  SRT478  Error instantiating lookup factory class "\{0\}". \{1\}
SRT500  SRT500  Attempt to access field "\{0\}" with null value
SRT501  SRT501  "\{0\}" has null value
    The mandatory input variable "\{0\}" has a null value. This
    violates the precondition for the message flow.
    The mandatory output variable "\{0\}" has a null value when
    the flow exits. This violates the postcondition for the
    message flow.
SRT502  SRT502  The batched writer needs an output message.
    Argument count mismatch to flow. Expected \{0\}
    arguments, found \{1\}
SRT503  SRT503  Attempting to close batchwriter, when it is not available
SRT525  SRT525  Ill-formed field value.
SRT550  SRT550  Invalid code.
SRT551  SRT551  Error creating statement.
SRT552  SRT552  Error executing sql statement "\{0\}"
SRT553  SRT553  No records in the resultset
SRT554  SRT554  No more records in the resultset
SRT555  SRT555  Error accessing field at index "\{0\}"
SRT556  SRT556  Error accessing field "\{0\}"

Errors
SRT559  SRT559  Error moving result set
SRT560  SRT560  No records selected for query "{0}"  
SRT561  SRT561  Error executing query "{0}"  
   Date parsing error. "{0}" not in expected format (Jan 25, 2002)
SRT562  SRT562  Date parsing error. "{0}" not in expected format "{1}"  
SRT563  SRT563  Error executing formula function "{0}". {1}
SRT564  SRT564  Error creating connection pool "{0}"  
SRT565  SRT565  Error looking up internal message "{0}"  
   The arguments number and significance are of different signs
SRT566  SRT566  The significance is zero  
SRT567  SRT567  The arguments cannot be negative or zero
SRT568  SRT568  The argument cannot be negative or zero
SRT569  SRT569  The argument cannot be negative  
SRT570  SRT570  The argument cannot be negative  
SRT571  SRT571  The argument cannot be negative  
SRT572  SRT572  Invalid regular expression syntax "{0}"  
SRT573  SRT573  Elements cannot be removed from this section view.
SRT574  SRT574  Elements cannot be added to this section view.
SRT575  SRT575  One of the joined sections is empty.
SRT576  SRT576  Error computing section element at {0}. {1}
SRT577  SRT577  No field with name {0} defined in collection/section
SRT578  SRT578  No field with index {0} defined in collection/section
   Type mismatch while accessing field "{0}". The field is not of of specified type.
SRT580  SRT580  Unexpected error during formula evaluation.
SRT581  SRT581  
If nested fields are used, all of them should be from the same section (or from its ancestor section).

No persistence manager defined for \{0\}

Error executing query

Error transforming internal message

Max value is not initialized

Min value is not initialized.

Attempt to write to a read only message

Attempt to read from a write only message

Error reading message

Index out of bounds, \{0\} size of binary is \{1\}

Illegal integral length - \{0\}

Unsupported encoding \{0\}

The object passed to getExceptions function is not a TransformException object

Illegal arguments to date

Not-null check failed. The field "\{0\}" has null value

Unexpected exception. \{0\}

Error creating lookup context

Remote error

Key generation error

Error generating unique key. SQLException: \{0\}

Error generating unique. SQLException - Not supported

Error preparing statement \{0\}

Error persisting normalized object. SQL error : \{0\}
SRT637  SRT637  Error updating normalized object
SRT638  SRT638  Error deleting normalized object
SRT639  SRT639  SQL access error
SRT640  SRT640  SQL access error {0}
SRT641  SRT641  Error executing query. {0}
SRT642  SRT642  Error releasing connection
SRT645  SRT645  Error reading mapping info
SRT650  SRT650  No trigger matching the condition specified
SRT651  SRT651  Error merging object with template {0}.{1}
SRT652  SRT652  Unexpected null value while mapping exceptions
SRT660  SRT660  Unexpected null object. Expected external object
SRT661  SRT661  Unexpected object of type {0}. Expected external object
SRT662  SRT662  Serializer is not available for the message "{0}"n
SRT665  SRT665  File write error
SRT666  SRT666  Character conversion error
SRT667  SRT667  Error creating stream {0} {1}
SRT668  SRT668  Attempt to modify a read only message
SRT669  SRT669  Unsupported encoding
SRT670  SRT670  Conversion error {0}, byte[] or {1}
SRT676  SRT676  Attempt to seek to position {0} outside of file limit {1}
SRT677  SRT677  IOError

SRT685  SRT685  The section "{0}" cannot contain text as child, because the type's content type is element-only.
SRT686  SRT686  The root element cannot contain text as child, because the type's content type is element-only.
Beans

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>SRT700</td>
<td>SRT700</td>
<td>Error writing output using RMI</td>
</tr>
<tr>
<td>SRT701</td>
<td>SRT701</td>
<td>Error getting RMI output device {0}</td>
</tr>
<tr>
<td>SRT702</td>
<td>SRT702</td>
<td>Unable to lookup RMI output device &quot;{0}&quot;</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Device &quot;{0}&quot; already in use. Check whether multiple outputs are concurrently written to the same device</td>
</tr>
<tr>
<td>SRT703</td>
<td>SRT703</td>
<td>Error writing to device. Device not initialized &quot;{0}&quot;</td>
</tr>
<tr>
<td>SRT704</td>
<td>SRT704</td>
<td>Error writing output</td>
</tr>
<tr>
<td>SRT705</td>
<td>SRT705</td>
<td>Error closing device. Device not initialized &quot;{0}&quot;</td>
</tr>
<tr>
<td>SRT706</td>
<td>SRT706</td>
<td>RemoteException while writing to queue &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT707</td>
<td>SRT707</td>
<td>Naming error while looking up queue &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT708</td>
<td>SRT708</td>
<td>Error sending output using queue &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SRT709</td>
<td>SRT709</td>
<td>Unknown object format(queue cannot handle it). Output is not a string</td>
</tr>
<tr>
<td>SRT710</td>
<td>SRT710</td>
<td>Device destination not available</td>
</tr>
<tr>
<td>SRT711</td>
<td>SRT711</td>
<td>Error Creating {0} &quot;{1}&quot;. {2}</td>
</tr>
<tr>
<td>SRT712</td>
<td>SRT712</td>
<td>Error creating {0}</td>
</tr>
<tr>
<td>SRT713</td>
<td>SRT713</td>
<td>Unexpected value at {0}</td>
</tr>
<tr>
<td>SRT714</td>
<td>SRT714</td>
<td>Error looking up {0} &quot;{1}&quot;. {2}</td>
</tr>
<tr>
<td>SRT715</td>
<td>SRT715</td>
<td>Error removing {0}</td>
</tr>
<tr>
<td>SRT716</td>
<td>SRT716</td>
<td>NamingException : Unable to instantiate InitialContext. {0}</td>
</tr>
</tbody>
</table>
SRT718 SRT718  Transaction manager lookup not supported in EJB
SRT719 SRT719  Error looking Up {0}
SRT720 SRT720  Error writing to outputcontext. Device name = {0}
SRT721 SRT721  Error writing output
SRT723 SRT723  Unrecognized message type
SRT724 SRT724  Unrecognized type

**Client**

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLNT100</td>
<td>CLNT100</td>
<td>At least one of properties 'message.flow', 'input.format' or 'internal.message' should be specified as part of the transform context.</td>
</tr>
<tr>
<td>CLNT101</td>
<td>CLNT101</td>
<td>Message mode input cannot have multiple data sections</td>
</tr>
<tr>
<td>CLNT102</td>
<td>CLNT102</td>
<td>Unknown object output format - {0}</td>
</tr>
<tr>
<td>CLNT103</td>
<td>CLNT103</td>
<td>Error writing to output device - {0}</td>
</tr>
<tr>
<td>CLNT104</td>
<td>CLNT104</td>
<td>Error closing device</td>
</tr>
<tr>
<td>CLNT105</td>
<td>CLNT105</td>
<td>Error binding RMI object</td>
</tr>
<tr>
<td>CLNT106</td>
<td>CLNT106</td>
<td>Error exporting RMI object</td>
</tr>
<tr>
<td>CLNT107</td>
<td>CLNT107</td>
<td>Error creating output file</td>
</tr>
<tr>
<td>CLNT108</td>
<td>CLNT108</td>
<td>Error unbinding RMI object</td>
</tr>
<tr>
<td>CLNT109</td>
<td>CLNT109</td>
<td>Error writing to output device</td>
</tr>
<tr>
<td>CLNT110</td>
<td>CLNT110</td>
<td>JMS error: {0}</td>
</tr>
<tr>
<td>CLNT111</td>
<td>CLNT111</td>
<td>Error sending object through queue {0}</td>
</tr>
<tr>
<td>CLNT112</td>
<td>CLNT112</td>
<td>Device destination not available</td>
</tr>
<tr>
<td>CLNT116</td>
<td>CLNT116</td>
<td>Unable to get handler by name {0}</td>
</tr>
</tbody>
</table>
CLNT117  CLNT117  No message identifier with name "{}" defined.

CLNT118  CLNT118  Error creating message identifier {}

No message identifiers specified. Message routing depends on message identification. You need to specify one or more message identifiers if you have specified message routing configuration.

CLNT119  CLNT119  Unable to identify message. None of the message identifier(s) specified could handle the message.

CLNT120  CLNT120  None of the message routers matched the message {{0}{1}}

CLNT121  CLNT121  Error initializing input router. Error instantiating error handler class {}

CLNT122  CLNT122  At least one of properties 'message.flow', 'input.format' or 'internal.message' should be specified as part of the transform context of routing configuration.

CLNT123  CLNT123  Unexpected tag {}

CLNT124  CLNT124  Error creating handler for tag {}

CLNT125  CLNT125  Unable to set properties in object of type {}

CLNT126  CLNT126  Error setting properties in object of type {}

CLNT127  CLNT127  Unable to lookup queue connection factory at {}

CLNT128  CLNT128  One of the properties {0} or {1} must be set

CLNT129  CLNT129  Error creating queue connection factory. {0}:{1}

CLNT130  CLNT130  The property {0} is not set

CLNT131  CLNT131  Unable to lookup queue at {}

CLNT132  CLNT132  Unable to create queue with name {}

CLNT133  CLNT133  Error initializing JMQ adapter. The property "{}" was not set

CLNT134  CLNT134  Error initializing IBM MQ handler. The property "{}" was not set

CLNT135  CLNT135
<table>
<thead>
<tr>
<th>Error Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLNT136</td>
<td>Error initializing input handler. The property &quot;{0}&quot; was not set</td>
</tr>
<tr>
<td>CLNT137</td>
<td>Error initializing File input handler. The property {0} was not set</td>
</tr>
<tr>
<td>CLNT138</td>
<td>Error initializing File input handler. The input directory {0} does not exist</td>
</tr>
<tr>
<td>CLNT139</td>
<td>Illegal polling time value {0}(not a number)</td>
</tr>
<tr>
<td>CLNT140</td>
<td>Error launching appia.{0}</td>
</tr>
<tr>
<td>CLNT141</td>
<td>Error initializing FIX input handler. Unsupported interface {0}--{1}</td>
</tr>
<tr>
<td>CLNT142</td>
<td>Error initializing FIX Handler. Error File handler is not configured properly</td>
</tr>
<tr>
<td>CLNT143</td>
<td>Error starting FIX handler</td>
</tr>
<tr>
<td>CLNT144</td>
<td>Error initializing File output writer. The property {0} was not set</td>
</tr>
<tr>
<td>CLNT145</td>
<td>Error initializing File output writer. The output directory {0} does not exist</td>
</tr>
<tr>
<td>CLNT146</td>
<td>Error initializing File output writer. {0} cannot be empty.</td>
</tr>
<tr>
<td>CLNT147</td>
<td>Error initializing File output writer. Illegal value for {0}{{1}}. {2}</td>
</tr>
<tr>
<td>CLNT148</td>
<td>Error initializing File output writer. Illegal value for {0}{{1}}. Expected &quot;{2}&quot; or &quot;{3}&quot;.</td>
</tr>
<tr>
<td>CLNT149</td>
<td>Error initializing FIX output handler. Unsupported {0}--{1}</td>
</tr>
<tr>
<td>CLNT150</td>
<td>Error starting FIX Inproc handler</td>
</tr>
<tr>
<td>CLNT151</td>
<td>Error initializing Queue output handler. The property {0} was not set</td>
</tr>
<tr>
<td>CLNT152</td>
<td>Error initializing message queue output handler. Error instantiating the device writer class. {0}:{1}</td>
</tr>
<tr>
<td>CLNT153</td>
<td>Error initializing message queue {0}. {1}</td>
</tr>
</tbody>
</table>
CLNT154  CLNT154  Error connecting to queue {0}

CLNT155  CLNT155  Error initializing RMI output handler. Error instantiating the device writer class. {0}:{1}

CLNT156  CLNT156  Error initializing RMI output handler. The property {0} was not set

CLNT157  CLNT157  Malformed \uxxxx encoding.

CLNT158  CLNT158  Error initializing output handler. The property "{0}" was not set

CLNT159  CLNT159  Error connecting to Appia server using socket {0}:{1}

CLNT160  CLNT160  Input parameter of type {0} is not supported in this usage context

CLNT161  CLNT161  IOError

CLNT162  CLNT162  File open error

CLNT163  CLNT163  Error initializing FTP input handler. The property {0} was not set

CLNT164  CLNT164  Ftp error: {0}

CLNT165  CLNT165  Ftp error. Couldn't set BINARY transfer type.

CLNT166  CLNT166  Error initializing FTP output writer. The property {0} was not set

CLNT167  CLNT167  Error initializing FTP output writer. {0} cannot be empty.

CLNT168  CLNT168  Error initializing FTP output writer. Illegal value for {0}({1}). Expected "{2}" or "{3}".

CLNT169  CLNT169  FTP connection error

CLNT170  CLNT170  {0}:Cannot monitor folder: {1} as folder is closed

CLNT171  CLNT171  Unexpected message of type {1}

CLNT172  CLNT172  Error reading mail message

CLNT173  CLNT173  Email address is empty
CLNT174 CLNT174  Error preparing output mail message
CLNT175 CLNT175  Cron expression or repeat interval must be specified
CLNT176 CLNT176  Error initializing quartz provider
CLNT177 CLNT177  Failed to start quartz receiver
CLNT178 CLNT178  Failed to stop Quartz provider
CLNT179 CLNT179  Error instantiating protocol class
CLNT180 CLNT180  Error creating server socket
CLNT181 CLNT181  Error connecting to socket
CLNT182 CLNT182  Error initializing agent
CLNT183 CLNT183  Error stopping agent
CLNT184 CLNT184  Unexpected error
CLNT185 CLNT185  Error initializing queue adapter {0}
CLNT186 CLNT186  Create Device is not implemented

**SimpleRT**

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>SIM100</td>
<td>SIM100</td>
<td>Device &quot;{0}&quot; not initialized</td>
</tr>
<tr>
<td>SIM101</td>
<td>SIM101</td>
<td>Error creating lookup context</td>
</tr>
<tr>
<td>SIM102</td>
<td>SIM102</td>
<td>Error loading tplus-jar xml files</td>
</tr>
<tr>
<td>SIM103</td>
<td>SIM103</td>
<td>XML parse error</td>
</tr>
<tr>
<td>SIM104</td>
<td>SIM104</td>
<td>SAX error during XML parsing</td>
</tr>
<tr>
<td>SIM105</td>
<td>SIM105</td>
<td>Error reading tplus-jar.xml information.</td>
</tr>
<tr>
<td>SIM106</td>
<td>SIM106</td>
<td>Error binding transaction manager</td>
</tr>
<tr>
<td>SIM107</td>
<td>SIM107</td>
<td>Error reading data-sources.xml.</td>
</tr>
</tbody>
</table>
SIM108  SIM108  Error binding resource to initial context
SIM109  SIM109  Error looking up "\{0\}"
SIM110  SIM110  Unexpected exception.\{0\}
SIM111  SIM111  RemoteException while creating OutputProtocol bean
SIM112  SIM112  CreateException while creating OutputProtocol bean
SIM113  SIM113  RemoteException while creating batch context
SIM114  SIM114  CreateException while creating batch context
SIM115  SIM115  RemoteException while creating output context
SIM116  SIM116  CreateException while creating output context
SIM117  SIM117  "\{0\}" already bound. Use rebind instead
SIM118  SIM118  Unable to lookup RMI output device "\{0\}"
SIM119  SIM119  Unexpected object in JNDI - expected RMI output device for \{0\}
SIM120  SIM120  Error instantiating object
SIM121  SIM121  Error reading datasource file

**VolanteRT**

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>VOL100</td>
<td>VOL100</td>
<td>Device &quot;{0}&quot; not initialized</td>
</tr>
<tr>
<td>VOL101</td>
<td>VOL101</td>
<td>Transaction exception</td>
</tr>
<tr>
<td>VOL102</td>
<td>VOL102</td>
<td>Unexpected runtime exception</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unexpected exception while looking up {0} with name</td>
</tr>
<tr>
<td>VOL103</td>
<td>VOL103</td>
<td>&quot;{1}&quot;. {2}: {3}</td>
</tr>
<tr>
<td>VOL104</td>
<td>VOL104</td>
<td>RemoteException while creating OutputProtocol bean</td>
</tr>
<tr>
<td>VOL105</td>
<td>VOL105</td>
<td>CreateException while creating OutputProtocol bean</td>
</tr>
</tbody>
</table>
VOL106  VOL106  RemoteException while creating batch context
VOL107  VOL107  CreateException while creating batch context
VOL108  VOL108  RemoteException while creating output context
VOL109  VOL109  CreateException while creating output context
VOL110  VOL110  Error looking up transaction manager
VOL111  VOL111  Unable to lookup RMI output device "{0}"  
VOL112  VOL112  Unexpected object in JNDI - expected RMI output device for {0}  

**ResourceManager**

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>RM100</td>
<td>RM100</td>
<td>Trying to start a new tx when old is not complete! old: {0}, new {1}, flags {2}</td>
</tr>
<tr>
<td>RM101</td>
<td>RM101</td>
<td>Trying to start a new tx with wrong flags!</td>
</tr>
<tr>
<td>RM102</td>
<td>RM102</td>
<td>Throwable trying to start local transaction!</td>
</tr>
<tr>
<td>RM103</td>
<td>RM103</td>
<td>wrong xid in commit: expected: {0}, got: {1}</td>
</tr>
<tr>
<td>RM104</td>
<td>RM104</td>
<td>could not commit local tx</td>
</tr>
<tr>
<td>RM105</td>
<td>RM105</td>
<td>forget not supported in local tx</td>
</tr>
<tr>
<td>RM106</td>
<td>RM106</td>
<td>no recover with local-tx only resource managers</td>
</tr>
<tr>
<td>RM107</td>
<td>RM107</td>
<td>could not rollback local tx</td>
</tr>
<tr>
<td>RM108</td>
<td>RM108</td>
<td>No property editor found for type: {0}</td>
</tr>
<tr>
<td>RM109</td>
<td>RM109</td>
<td>Class not found for XADataSource {0}</td>
</tr>
<tr>
<td>RM110</td>
<td>RM110</td>
<td>Could not create an XADataSource:</td>
</tr>
<tr>
<td>RM111</td>
<td>RM111</td>
<td>Could not set a property:</td>
</tr>
</tbody>
</table>
RM112  RM112  Could not invoke setter on XADataSource:

RM113  RM113  Could not find accessor on XADataSource: {0}-{1}

RM200  RM200  Transaction already active, cannot nest transactions.
RM201  RM201  No transaction.
RM202  RM202  Not a TransactionImpl, but a {0}
RM203  RM203  Already associated with a tx
RM204  RM204  Already started preparing.
RM205  RM205  Already prepared.
RM206  RM206  Already started rolling back.
RM207  RM207  Already rolled back.
RM208  RM208  Already started committing.
RM209  RM209  Already committed.
RM210  RM210  Unknown state
RM211  RM211  Already marked for rollback
RM212  RM212  Illegal status: {0}
RM213  RM213  Unable to commit, tx={0} status={1}
RM214  RM214  Cannot rollback(), tx={0} status={1}
RM215  RM215  null xaRes
RM216  RM216  Bad flag: {0}
RM217  RM217  xaRes not enlisted
RM218  RM218  Too late to enlist resources
RM219  RM219  Null synchronization
RM220  RM220  Transaction has terminated
RM221   RM221   Transaction has now terminated
RM222   RM222   Time not positive
RM223   RM223   Null target

See Also:
Errors

**REAL Errors**

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>REAL100</td>
<td>REAL100</td>
<td>Unexpected DataStream with ID &quot;{0}&quot;.</td>
</tr>
<tr>
<td>REAL101</td>
<td>REAL101</td>
<td>Unexpected field with ID &quot;{0}&quot;.</td>
</tr>
<tr>
<td>REAL102</td>
<td>REAL102</td>
<td>Mandatory Field &quot;{0}[{1}]&quot; is missing in the input.</td>
</tr>
<tr>
<td>REAL103</td>
<td>REAL103</td>
<td>Datastream &quot;{0}[{1}]&quot; expected. {2}</td>
</tr>
<tr>
<td>REAL104</td>
<td>REAL104</td>
<td>Error reading from input stream. {0}</td>
</tr>
<tr>
<td>REAL105</td>
<td>REAL105</td>
<td>Error parsing Real XML from input stream. {0}</td>
</tr>
<tr>
<td>REAL106</td>
<td>REAL106</td>
<td>Parsing Error.{0}</td>
</tr>
<tr>
<td>REAL107</td>
<td>REAL107</td>
<td>Unexpected end of input.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Start of datastream (0xFF) expected . Unexpected additional</td>
</tr>
<tr>
<td>REAL108</td>
<td>REAL108</td>
<td>data at the end of data layer. Incorrect data layer length?</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Data in the data layer exceeds the length specified in</td>
</tr>
<tr>
<td>REAL109</td>
<td>REAL109</td>
<td>the header layer. Incorrect data layer length?</td>
</tr>
<tr>
<td>REAL110</td>
<td>REAL110</td>
<td>Unexpected additional data at the end of input.</td>
</tr>
<tr>
<td>REAL111</td>
<td>REAL111</td>
<td>Error converting the value of {0} (&quot;{1}&quot;) to int.</td>
</tr>
<tr>
<td>REAL112</td>
<td>REAL112</td>
<td>The mandatory field &quot;{0}&quot; is missing.</td>
</tr>
<tr>
<td>REAL113</td>
<td>REAL113</td>
<td>The mandatory field &quot;{0}[{1}]&quot; is missing.</td>
</tr>
</tbody>
</table>
The mandatory datastream "{0}[{1}]" is missing. {2}

Error writing output

The Real header field "{0}" should be of length {1}.

"{2}" is not valid

See Also:

Errors

SIAC Errors

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>SIAC100</td>
<td>SIAC100</td>
<td>Expected data field with tag &quot;{0}&quot; after length field</td>
</tr>
<tr>
<td>SIAC101</td>
<td>SIAC101</td>
<td>Tag &quot;{0}[{1}]&quot; expected. {2}</td>
</tr>
<tr>
<td>SIAC102</td>
<td>SIAC102</td>
<td>Tag &quot;{0}[{1}]&quot; expected.</td>
</tr>
<tr>
<td>SIAC103</td>
<td>SIAC103</td>
<td>Duplicate Tag &quot;{0}[{1}]&quot;.</td>
</tr>
<tr>
<td>SIAC104</td>
<td>SIAC104</td>
<td>Type constraint violation &quot;{0}[{1}]&quot;.</td>
</tr>
<tr>
<td>SIAC105</td>
<td>SIAC105</td>
<td>Duplicate section Tag &quot;{0}&quot;.</td>
</tr>
<tr>
<td>SIAC106</td>
<td>SIAC106</td>
<td>Illegal boolean value {0}</td>
</tr>
<tr>
<td>SIAC107</td>
<td>SIAC107</td>
<td>Illegal boolean value, it can''t be empty</td>
</tr>
<tr>
<td>SIAC108</td>
<td>SIAC108</td>
<td>Blob type tag value pair has incorrect data length, character after the specified length is not the SOH character</td>
</tr>
<tr>
<td>SIAC109</td>
<td>SIAC109</td>
<td>Unexpected end of input while looking for data</td>
</tr>
<tr>
<td>SIAC110</td>
<td>SIAC110</td>
<td>&quot;'Name or value'&quot; can''t be empty. Unable to parse</td>
</tr>
<tr>
<td>SIAC111</td>
<td>SIAC111</td>
<td>tag=value of form '{0}.'</td>
</tr>
<tr>
<td>SIAC112</td>
<td>SIAC112</td>
<td>Cannot convert tag to integer &quot;{0}&quot;</td>
</tr>
<tr>
<td>SIAC113</td>
<td>SIAC113</td>
<td>Length based tag not supported here</td>
</tr>
<tr>
<td>SIAC114</td>
<td>SIAC114</td>
<td>Unexpected tag &quot;{0}&quot;.</td>
</tr>
</tbody>
</table>
SIAC114  SIAC114  Unexpected Canonical data at the end.
SIAC115  SIAC115  {0} is a mandatory field. Tag "'{0}[{1}]" cannot be null.

See Also:
Errors

**SWIFT Errors**

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>T17</td>
<td>SWT100</td>
<td>Field line cannot be empty.</td>
</tr>
<tr>
<td>T33</td>
<td>SWT124</td>
<td>Literal &quot;'{0}&quot; expected.</td>
</tr>
<tr>
<td>T15</td>
<td>SWT125</td>
<td>Sign character (N) expected for subfield &quot;'{0}&quot;.</td>
</tr>
<tr>
<td>T31</td>
<td>SWT126</td>
<td>Expected separator character &quot;'{0}&quot; , found &quot;'{1}&quot;.</td>
</tr>
<tr>
<td>T30</td>
<td>SWT127</td>
<td>Unexpected additional characters &quot;'{0}&quot; at the end of field.</td>
</tr>
<tr>
<td>T87</td>
<td>SWT131</td>
<td>In a generic field, colon :&quot; as a delimiter is not present at the expected position.&quot;</td>
</tr>
<tr>
<td>T87</td>
<td>SWT132</td>
<td>Malformed field. Colon(&quot;;&quot; ) expected.</td>
</tr>
<tr>
<td>T13</td>
<td>SWT150</td>
<td>Unexpected field &quot;'{0}&quot; at the end. This field tag is not expected at this location in this MT.</td>
</tr>
<tr>
<td>T92</td>
<td>SWT151</td>
<td>Invalid sequence code for block start (16R) found &quot;'{0}&quot; , expected &quot;'{1}&quot;.</td>
</tr>
<tr>
<td>T92</td>
<td>SWT152</td>
<td>Invalid sequence code for block end (16S) found &quot;'{0}&quot; , expected &quot;'{1}&quot;.</td>
</tr>
<tr>
<td>T13</td>
<td>SWT153A</td>
<td>Unexpected field &quot;'{0}&quot;. Block start (16R) with sequence code &quot;'{1}&quot; expected.</td>
</tr>
<tr>
<td>T13</td>
<td>SWT153B</td>
<td>Block start (16R) with sequence code &quot;'{0}&quot; expected.</td>
</tr>
<tr>
<td>T13</td>
<td>SWT154A</td>
<td>Unexpected field &quot;'{0}&quot;. Block end (16S) with sequence code &quot;'{1}&quot; expected.</td>
</tr>
<tr>
<td>T13</td>
<td>SWT154B</td>
<td>Block end (16S) with sequence code &quot;'{0}&quot; expected.</td>
</tr>
<tr>
<td>T13</td>
<td>SWT155</td>
<td>New sequence start &quot;'{0}&quot; expected.</td>
</tr>
</tbody>
</table>
T89 SWT156 Qualifier "{0}" is not allowed for the field "{1}".

T89 SWT157 Option "{0}" is not allowed for the qualifier "{1}" in generic field "{2}".

T13 SWT158 Option "{0}" is not allowed for field "{1}".

T13 SWT159 Mandatory field "{0}" expected.

T13 SWT160 At least one of the qualifiers {0} is expected.

T89 SWT161 Qualifier "{0}" cannot be repeating (duplicated).

Qualifier "{0}" cannot be repeating. In a qualifier table, for a generic field, in a repeatable order, there is a list of "OR" qualifiers, but more than one qualifier has been used in the repetitions of the generic field, in this sequence.

T13 SWT162 Qualifier "{0}" cannot be repeating. In a qualifier table, for a generic field, in a repeatable order, there is a list of "OR" qualifiers, but more than one qualifier has been used in the repetitions of the generic field, in this sequence.

T89 SWT164 Mandatory Qualifier "{0}" expected.

T89 SWT168 Only one of the qualifiers {0} is allowed.

T89 SWT169 Mandatory repeating field "{0}" expected.

T30 SWT170 Error parsing Swift message. Extra characters left at the end of the message.

T92 SWT171 Unexpected sequence with start/end code "{0}". This sequence tag(16) is not expected at this location in this MT.

T13 SWT172 Mandatory sequence "{0}" expected.

H01 SWT201A Basic header block missing. The first header block should be a basic header.

H25 SWT201B Application header block missing. Application header is mandatory for non-system messages.

H98 SWT202 Error parsing header field "{0}". {1}.

V10 SWT206 Error parsing Swift message. Unable to locate end of header.

V10 SWT207 Error parsing Swift message. Unable to find end of text block.

V01 SWT208 Error parsing Swift message. Expected start of text block.

V10 SWT209 Error parsing Swift message. Unable to find end of trailer
<table>
<thead>
<tr>
<th>Code</th>
<th>Error Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Z00</td>
<td>Error parsing Swift message. Unable to find start of trailer block.</td>
</tr>
<tr>
<td>H01</td>
<td>Error parsing Swift message. Header missing.</td>
</tr>
<tr>
<td>U00</td>
<td>Error parsing tagged header/trailer fields. Expected start brace character found '{0}'.</td>
</tr>
<tr>
<td>U00</td>
<td>Error parsing tagged header/trailer fields. Missing end brace character.</td>
</tr>
<tr>
<td>T30</td>
<td>Unexpected additional characters '{0}' at the end of header block.</td>
</tr>
<tr>
<td>V02</td>
<td>Error parsing field tag '{0}' (not a number).</td>
</tr>
<tr>
<td>V07</td>
<td>Malformed field, illegal format option '{0}' (not an upper case alphabet).</td>
</tr>
<tr>
<td>H98</td>
<td>Error parsing fixed length header field. Expected field size {0}, found {1}.</td>
</tr>
<tr>
<td>H98</td>
<td>Error parsing GSCC header. Malformed data. Data Begin identifier '&lt;CRLF&gt;:' not found.</td>
</tr>
<tr>
<td>H98</td>
<td>Error parsing GSCC SWIFT message. Unable to find end of text block ('CRLF-').</td>
</tr>
<tr>
<td>V10</td>
<td>GSCC header parsing error. Field '{0}({1})' should be of length: {2}, only {3} character(s) available.</td>
</tr>
<tr>
<td>H98</td>
<td>GSCC header parsing error. Field '{0}({1})', has a linefeed in it '{2}'.</td>
</tr>
<tr>
<td>T00</td>
<td>Unexpected header characters at the end.</td>
</tr>
<tr>
<td>T00</td>
<td>Header Serializer Error. Field '{0}' should be of length: {1} Line number: {2}&quot;</td>
</tr>
<tr>
<td>V03</td>
<td>Missing mandatory field '{0}' with tag '{1}'. Minimum iterations of a field/component not satisfied.</td>
</tr>
<tr>
<td>V07</td>
<td>Missing subfield '{1}' in field '{0}'.</td>
</tr>
<tr>
<td>H02</td>
<td>Application Identifier in the basic header block should be one</td>
</tr>
</tbody>
</table>
of "F" (FIN) or "A" (GPA). Unexpected value "\{0\}".

Invalid Service Message-identifier "\{0\}" (unknown or not allowed from user).

H03 SWT252

Bad LT address "\{0\}" or application not enabled for the LT.

H10 SWT253

Bad session number "\{0\}", expected 4!n.

H15 SWT254

Error in the ISN "\{0\}", expected 6!n.

H20 SWT255

Input/output identifier not 'I' (on input from LT). Invalid value "\{0\}".

H26 SWT256A

Input/output identifier not 'O' (on output to LT). Invalid value "\{0\}".

H26 SWT256B

Message type "\{0\}" does not exist for this application.

H30 SWT257

Invalid BIC "\{0\}".

H50 SWT258

Invalid value, "\{0\}", for field priority. This priority does not exist for this message category.

H40 SWT259

Delivery Monitoring option error "\{0\}".

H80 SWT260

Obsolescence period error "\{0\}".

H81 SWT261

Invalid date or time (not numeric or not within range).

H99 SWT262

Expected field with format "\{0\}" found value "\{1\}".

If the Obsolescence Period parameter is present, then the Delivery Monitoring parameter must also be present.

H81 SWT263

Invalid value "\{1\}" for Application Header field "\{0\}".

H98 SWT264

Bad bank priority "\{0\}".

U01 SWT265

Bad MUR "\{0\}".

U02 SWT266

Invalid syntax, format, code word in tag 119 (Validation Flag) "\{0\}". Allowed values: REMIT, RFDD, STP, COMM, CRPR, CRSP, CRTL, EXTD, FIXI, FORX, LIQU, OTCD, PAYM, REPO, SBSB, SCRP, SECL, SLEB, TCRP, W8BENO, IRSLST.

U08 SWT267

Neither bank priority nor MUR present

U03 SWT268
Bad block 3 format. Illegal value "{1}" for user header field "{0}".

Bad block 3 format. {0}

Bad block 3 format. Unexpected tag "{0}". The tag is not allowed or is not expected at this location in the user header.

MAC-trailer error "{0}".

PAC trailer syntax error "{0}".

CHK-trailer error "{0}".

SYS-trailer error "{0}".

TNG-trailer error "{0}".

PDE-trailer error "{0}".

DLM-trailer error "{0}".

PDM-trailer error "{0}".

MRF-trailer error "{0}".

Block 5 format error.

Block 5 format error. {0}

Block 5 format error. Unexpected tag "{0}". The tag is not allowed or is not expected at this location in the trailer.

Character set violation in subfield "{0}" with format "{1}". Illegal value "{2}".

Subfield "{0}" with format "{1}" cannot be empty.

Subfield "{0}" with format "{1}" must have at least one meaningful character.

Length of subfield "{0}" with format "{1}" must be equal to {2} characters, found {3} characters. Illegal value "{4}".

Length of subfield "{0}" with format "{1}" must be equal to {2} characters, found {3} characters. Illegal value "{4}".
<table>
<thead>
<tr>
<th>Code</th>
<th>Error</th>
</tr>
</thead>
<tbody>
<tr>
<td>T33</td>
<td>SWT303C Length of subfield &quot;{0}&quot; with format &quot;{1}&quot; must be less than or equal to {2} characters, found {3} characters. Illegal value &quot;{4}&quot;.</td>
</tr>
<tr>
<td>T33</td>
<td>SWT304 Number of lines in subfield &quot;{0}&quot; with format &quot;{1}&quot; must be less than or equal to {2}, found {3} lines.</td>
</tr>
<tr>
<td>T33</td>
<td>SWT305 Length of each line of subfield &quot;{0}&quot; with format &quot;{1}&quot; must be less than or equal to {2}, found line with {3} characters.</td>
</tr>
<tr>
<td>T33</td>
<td>SWT306 Each line of subfield &quot;{0}&quot; with format &quot;{1}&quot; must have one or more meaningful characters, found line with no meaningful characters.</td>
</tr>
<tr>
<td>T33</td>
<td>SWT307 Second and subsequent lines within a field content must not start with a colon (&quot;&quot;:&quot;&quot;), or a hyphen (&quot;-&quot;), character. A line of subfield &quot;{0}&quot; with format &quot;{1}&quot; violates this rule.</td>
</tr>
<tr>
<td>T33</td>
<td>SWT308 Each &quot;Cr&quot; in the field content must be followed by a &quot;Lf&quot;, and each &quot;Lf&quot; preceded by a &quot;Cr&quot;. A line of subfield &quot;{0}&quot; with format &quot;{1}&quot; violates this rule.</td>
</tr>
<tr>
<td>T43</td>
<td>SWT310 A decimal separator (comma) in the amount/number subfield &quot;{0}&quot; with format &quot;{1}&quot; is missing. Illegal value &quot;{2}&quot;.</td>
</tr>
<tr>
<td>T40</td>
<td>SWT311 The integer part of decimal number must contain at least one digit. Missing integer part in subfield &quot;{0}&quot; with format &quot;{1}&quot;. Illegal value &quot;{2}&quot;.</td>
</tr>
<tr>
<td>T43</td>
<td>SWT312 More than one decimal separator (comma) in the amount/number subfield &quot;{0}&quot; with format &quot;{1}&quot;. Illegal value &quot;{2}&quot;.</td>
</tr>
<tr>
<td>C03</td>
<td>SWT313 In the value {{2}} of the subfield &quot;{3}&quot;', number of digits following the comma, exceeds the maximum number {{1}} allowed for the specified currency &quot;{0}&quot;.</td>
</tr>
<tr>
<td>T33</td>
<td>SWT320 Qualifier name mismatch. Expected &quot;{0}&quot; found &quot;{1}&quot;.</td>
</tr>
<tr>
<td>T00</td>
<td>SWT330 Mandatory sub field &quot;{0}&quot; in field &quot;{1}&quot; is missing</td>
</tr>
<tr>
<td>T00</td>
<td>SWT331 Mandatory field &quot;{0}&quot; with tag &quot;{1}&quot; is missing</td>
</tr>
<tr>
<td>T00</td>
<td>SWT332 Unexpected error writing swift field</td>
</tr>
<tr>
<td>T00</td>
<td>SWT334 Error computing modula 97 for IBAN</td>
</tr>
</tbody>
</table>
T34 SWT335 Field "{0}" cannot be null

T34 SWT336 Field "{0}" with value "{2}" does not conform to format "{1}".

T00 SWT350 The Copy of fields "{0}" cannot be null.

T13 SWT351 At least one of constituent fields of the Copy of fields "{0}" does not conform to the Swift field syntax.

**See Also:**

Errors

**SwiftMessagesSRG2005**

**SubFieldValidations**

These Validations Are Hardcoded In Swift Plugin And Specified As Sub-Field Validations.

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>T78</td>
<td>T78</td>
<td>Invalid value &quot;{0}&quot; for subfield &quot;{1}&quot;. It must contain one of the following codes: {2}.</td>
</tr>
<tr>
<td>T26</td>
<td>T26</td>
<td>Invalid value &quot;{0}&quot; for subfield &quot;{1}&quot;. It must not start or end with a slash &quot;/&quot; and not contain two consecutive slashes &quot;/&quot;. If the subfield has multiple lines, each line must not begin with a &quot;/&quot;, nor end with a &quot;/&quot;, nor contain &quot;//&quot;.</td>
</tr>
<tr>
<td>T27,T28,T29,T45</td>
<td>T27,T28,T29,T45</td>
<td>Invalid value &quot;{0}&quot; for subfield &quot;{1}&quot;. The BIC/BEI must be a SWIFT registered address, either connected or non-connected.</td>
</tr>
</tbody>
</table>
The BIC must not be a BEI, ie must not be of subtype BEID, MCCO, TESP or TRCO.

Invalid value "\{0\}" for subfield "\{1\}". Time offset is expressed as HHMM', where the hour component, ie, 'HH', must be in the range of 00 through 13, and the minute component, ie, 'MM' must be in the range of 00 through 59. Any 'HH' or 'MM' component outside of these range checks will be disallowed.

Invalid value "\{0\}" for subfield "\{1\}". Country Code must be a valid ISO country code.

Invalid value "\{0\}" for subfield "\{1\}". Currency Code must be a valid ISO 4217 currency code.

Invalid value "\{0\}" for subfield "\{1\}". It must be valid date expressed as \{2\}.

Invalid value "\{0\}" for subfield "\{1\}". It must be valid time expressed as \{2\}.

Sign must not be present when it is '0'.

The number of digits following the comma must not exceed the maximum number allowed for the specified currency.

**Validation Rules**

Validations Specific To Each Swift Message. Specified As Validation Rules

<table>
<thead>
<tr>
<th>Message</th>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>MT100</td>
<td>34</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/continuation of additional information] or [/8c/[additional information]].

If field 56a is present, then field 57a must also be present.

The code /RCB/ may only be used in field 72 if both field 53a and field 54a are present in the message.

If an exchange rate is given in field 36, the corresponding forex deal must be referenced in field 21F.

If the original ordered amount in the original currency is given in field 33B, an exchange rate must be given in field 36.

If an exchange rate is given in field 36, the original ordered amount in the original currency must be given in field 33B.

Field 50a (option G or H), must be present in either sequence A (index 5) or in each occurrence of sequence B (index 15), but must never be present in both sequences, nor be absent from both sequences.

Field 50a (option C or L), may be present in either sequence A (index 4), or in one or more occurrences of sequence B (index 14), but must not be present in both sequences A and B.

If field 33B is present in sequence B, its currency code must be different from the currency code in field 32B in the same occurrence of sequence B.

Field 52a may be present in either sequence A or in one or more occurrences of sequence B, but must not be present in both sequences.

If field 56a is present, field 57a must also be present.

If field 21R is present in sequence A, then in each occurrence of sequence B, the currency code in fields 32B must be the same.
In each occurrence of sequence B, if 'amount' in field 32B is equal to zero, then fields 21F, 33B and 36 are not allowed.

Field 51A is only valid in IFT.

Additional Information is only allowed when Instruction Code consists of one of the following codes: CMTO, PHON, OTHR and REPA.

In each occurrence of Sequence B, when field 23E is repeated, the same code word must not be present more than once with the exception of OTHR. The code word OTHR may be repeated.

In each occurrence of sequence B, when field 23E is used more than once, the following combinations are not allowed: CHQB with CMSW, CHQB with CMTO, CHQB with CMZB, CHQB with CORT, CHQB with NETS, CHQB with PHON, CHQB with REPA, CHQB with RTGS, CHQB with URGP.

In each occurrence of sequence B, when field 23E is used more than once, the following combinations are not allowed: CMSW with CMTO, CMSW with CMZB.

In each occurrence of sequence B, when field 23E is used more than once, the following combination is not allowed: CMTO with CMZB.

In each occurrence of sequence B, when field 23E is used more than once, the following combinations are not allowed: CORT with CMSW, CORT with CMTO, CORT with CMZB, CORT with REPA.

In each occurrence of sequence B, when field 23E is used more than once, the following combination is not allowed: NETS with RTGS.

Field 51A is only valid in IFT.

The number of digits following the comma must not exceed the maximum number allowed for the currency specified in field 32A.
If field 71G is present in sequence C, the amount must not equal '0'.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/\continuation of additional information] or [/8c/[additional information]].

If field 19 is present in sequence C, it must equal the sum of the amounts in all occurrences of field 32B.

The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.

Field 50a must be present either in sequence A or in each occurrence of sequence B, but it must never be present in both sequences, nor be absent from both sequences.

Field 71A must be present either in sequence A or in each occurrence of sequence B, but it must never be present in both sequences, nor be absent from both sequences.

When a field 52a is present in any occurrence of sequence B, that field must not be present in sequence A.

When a field 26T is present in any occurrence of sequence B, that field must not be present in sequence A.

When a field 77B is present in any occurrence of sequence B, that field must not be present in sequence A.

If field 36 is present in Sequence A, then the following conditions apply: 1) in minimum one occurrence of Sequence B field 33B must be present and currency codes in fields 32B and 33B must be different; 2) field 36 is not allowed in any occurrence of Sequence B.
Field 36 must be present in every sequence B which contains fields 32B and 33B with different currency codes and must not be present in sequence A or any other sequence B.

If field 23 contains the code CHQB, the Account Number must not be present in field 59a. In all other cases, it is mandatory.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then field 33B is mandatory in each occurrence of sequence B, otherwise field 33B is optional.

If field 71A in sequence A contains OUR, then field 71F is not allowed and field 71G is optional in any occurrence of sequence B.

If field 71A in sequence B contains OUR, then field 71F is not allowed and field 71G is optional in the same occurrence of sequence B.

If field 71A in sequence A contains SHA, then fields 71F are optional and field 71G is not allowed in any occurrence of sequence B.

If field 71A in sequence B contains SHA, then fields 71F are optional and field 71G is not allowed in the same occurrence of sequence B.

If field 71A in sequence A contains BEN, then at least one occurrence of field 71F is mandatory in each occurrence of sequence B and field 71G is not allowed.

If field 71A in sequence B contains BEN, then at least one occurrence of field 71F is mandatory in the same occurrence of sequence B and field 71G is not allowed.

If either field 71F (at least one occurrence) or field 71G are present in an occurrence of sequence B, then field 33B is mandatory in the same occurrence of sequence B.

If either field 71F (at least one occurrence) or field 71G are present in an occurrence of sequence B, then field 33B is
If field 71G is present in an occurrence of sequence B, then field 71G is mandatory in the sequence C.

Subfield 1 (Account) must be present.

The number of digits following the comma must not exceed the maximum number allowed for the currency specified in field 32A.

If field 71G is present in sequence C, the amount in field 71G must not equal '0'.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/continuation of additional information] or [/8c/[additional information]].

If the code /INS/ is used at the beginning of a line, it must be followed by a valid BIC and be the only information on that line.

If the code /INS/ is present at the beginning of a line, it must not be used again at the beginning of any other line.

The codes /REJT/ or /RETN/ must not be used in this field.

If field 19 is present in sequence C, it must equal the sum of the amounts in all occurrences of field 32B.

The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.

The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.

The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.

The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.
Field 50a must be present either in sequence A or in each occurrence of sequence B, but it must never be present in both sequences, nor be absent from both sequences.

Field 71A must be present either in sequence A or in each occurrence of sequence B, but it must never be present in both sequences, nor be absent from both sequences.

When a field 52A is present in any occurrence of sequence B, that field must not be present in sequence A.

When a field 26T is present in any occurrence of sequence B, that field must not be present in sequence A.

When a field 77B is present in any occurrence of sequence B, that field must not be present in sequence A.

If field 36 is present in Sequence A, then the following conditions apply: 1) in minimum one occurrence of Sequence B field 33B must be present and currency codes in fields 32B and 33B must be different; 2) field 36 is not allowed in any occurrence of Sequence B.

Field 36 must be present in every sequence B which contains fields 32B and 33B with different currency codes and must not be present in sequence A or any other sequence B.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then field 33B is mandatory in each occurrence of sequence B, otherwise field 33B is optional.

If field 71A in sequence A contains OUR, then field 71F is not allowed and field 71G is optional in any occurrence of sequence B.

If field 71A in sequence B contains OUR, then field 71F is not allowed and field 71G is optional in the same occurrence of sequence B.

If field 71A in sequence A contains SHA, then fields 71F are optional and field 71G is not allowed in any occurrence of sequence B.
If field 71A in sequence B contains SHA, then fields 71F are optional and field 71G is not allowed in the same occurrence of sequence B.

If field 71A in sequence A contains BEN, then at least one occurrence of field 71F is mandatory in each occurrence of sequence B and field 71G is not allowed.

If field 71A in sequence B contains BEN, then at least one occurrence of field 71F is mandatory in the same occurrence of sequence B and field 71G is not allowed.

If either field 71F (at least one occurrence) or field 71G are present in an occurrence of sequence B, then field 33B is mandatory in the same occurrence of sequence B.

If either field 71F (at least one occurrence) or field 71G are present in an occurrence of sequence B, then field 33B is mandatory in the same occurrence of sequence B.

If field 71G is present in an occurrence of sequence B, then field 71G is mandatory in the sequence C.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SI, SK, SM, TF and VA, then in each occurrence of sequence B the following apply: a) if field 57A is not present, the IBAN (ISO-13616) is mandatory in subfield Account of field 59a in that occurrence of Sequence B; b) if field 57A is present and the country code of the BIC in 57A is within the above list of country codes, the IBAN (ISO-13616) is mandatory in subfield Account of field 59a in that occurrence of Sequence B. In all other cases, the presence of the IBAN (ISO-13616) is optional and its format is not validated in subfield Account of field 59a.

Field 72 must not include ERI, i.e. the codes /OCMT/ or /CHGS/ must not be used.

If field 33B is present and the currency code is different from the currency code in field 32A, field 36 must be
present, otherwise field 36 is not allowed.

If field 33B is present and the currency code is different from the currency code in field 32A, field 36 must be present, otherwise field 36 is not allowed.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, ES, EE, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then field 33B is mandatory, otherwise field 33B is optional.

If field 23B contains the code SPRI, field 23E may contain only the codes SDVA, TELB, PHOB, INTC.

If field 23B contains one of the codes SSTD or SPAY, field 23E must not be used.

If field 23B contains one of the codes SPRI, SSTD or SPAY, field 53a must not be used with option D.

If field 23B contains one of the codes SPRI, SSTD or SPAY and field 53a is present with option B, Party Identifier must be present in field 53B.

If field 23B contains one of the codes SPRI, SSTD or SPAY, field 54a may be used with option A only.

If field 55a is present, then both fields 53a and 54a must also be present.

If field 23B contains one of the codes SPRI, SSTD or SPAY, field 55a may be used with option A only.

If field 56a is present, field 57a must also be present.

If field 23B contains the code SPRI, field 56a must not be present.

If field 23B contains one of the codes SSTD or SPAY, field 56a may be used with either option A or option C. If option C is used, it must contain a clearing code.

If field 23B contains one of the codes SPRI, SSTD or SPAY, field 57a may be used with option A, option C or option D.
Subfield 1 (Party Identifier) in option D must be present.

If field 23B contains one of the codes SPRI, SSTD or SPAY, subfield 1 (Account) in field 59a Beneficiary Customer is mandatory.

If field 23B contains one of the codes SPRI, SSTD or SPAY, subfield 1 (Account) in field 59a Beneficiary Customer is mandatory.

If any field 23E contains the code CHQB, subfield 1 (Account) in field 59a Beneficiary Customer is not allowed.

Fields 70 and 77T are mutually exclusive.

If field 71A contains OUR, then field 71F is not allowed and field 71G is optional.

If field 71A contains SHA, then field(s) 71F is(are) optional and field 71G is not allowed.

If field 71A contains BEN, then at least one occurrence of field 71F is mandatory and field 71G is not allowed.

If either field 71F (at least one occurrence) or field 71G is present, then field 33B is mandatory, otherwise field 33B is optional.

If field 56a is not present, no field 23E may contain TELI or PHOI.

If field 57a is not present, no field 23E may contain TELE or PHON.

The currency code in the fields 71G and 32A must be the same.

Additional Information is only allowed when Instruction Code consists of one of the following codes: PHON, PHOB, PHOI, TELE, TELB, TELI, HOLD or REPA.

If this field is repeated, the same code word must not be present more than once.

When field 23E is used more than once, the following combinations are not allowed: SDVA with HOLD, INTC with HOLD, REPA with HOLD, CORT with HOLD.

When field 23E is used more than once, the following combinations are not allowed: SDVA with CHQB, INTC with CHQB, REPA with CHQB, CORT with CHQB, HOLD with
When field 23E is used more than once, the following combinations are not allowed: INTC with BONL, REPA with BONL, CORT with BONL.

When field 23E is used more than once, the following combination is not allowed: REPA with CORT.

When field 23E is used more than once, the following combination is not allowed: PHOB with TELB.

When field 23E is used more than once, the following combination is not allowed: PHON with TELE.

When field 23E is used more than once, the following combination is not allowed: PHOI with TELI.

If field 71G is present, the amount must not equal '0'.

Field 51A is only valid in IFT.

If the field is used, the Sender must set the validation flag to REMIT in field 119 of the User Header of the message. If field 77T is not present, the code of the validation flag must not be REMIT.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [//continuation of additional information] or [/8c/[additional information]].

If field 23E is repeated, the codes must appear in the following order: SDVA, INTC, REPA, CORT, BONL, HOLD, CHQB, PHOB, TELB, PHON, TELE, PHOI, TELI.

If field 33B is present and the currency code is different from the currency code in field 32A, field 36 must be present, otherwise field 36 is not allowed.

If field 33B is present and the currency code is different from the currency code in field 32A, field 36 must be
If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then field 33B is mandatory, otherwise field 33B is optional.

If field 23B contains the code SPRI, field 23E may contain only the codes SDVA or INTC.

If field 23B contains one of the codes SSTD or SPAY, field 23E must not be used.

If field 55A is present, both fields 53A and 54A must also be present.

If field 23B contains the code SPRI, field 56A must not be present.

If field 71A contains OUR, then field 71F is not allowed and field 71G is optional.

If field 71A contains SHA, then field(s) 71F is(are) optional and field 71G is not allowed.

If field 71A contains BEN, then at least one occurrence of field 71F is mandatory and field 71G is not allowed.

If either field 71F (at least one occurrence) or field 71G is present, then field 33B is mandatory, otherwise field 33B is optional.

The currency code in the fields 71G and 32A must be the same.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then the following apply: a) if field 57A is not present, the IBAN (ISO-13616) is mandatory in subfield Account of field 59a; b) if field 57A is present
the country code of the BIC in 57A is within the above list of
country codes, the IBAN (ISO-13616) is mandatory in
subfield Account of field 59a. In all other cases, the
presence of the IBAN (ISO-13616) is optional and its format
is not validated in subfield Account of field 59a.

In field 23E, Additional Information is only allowed when
Instruction Code consists of the following code: REPA.

When field 23E is used more than once, the following
combination is not allowed: REPA with CORT.

If field 23E is repeated, the same code word must not be
present more than once.

If field 53a is present with option B, Party Identifier must be
present in field 53B.

In field 59a, Account must be present.

If field 71G is present, the amount must not equal '0'.

The first line of field 72 should be of the following format:
/8c/[additional information]. The remaining lines (2 - 6)
should be of the following format: [/continuation of
additional information] or [/8c/[additional information]].

In field 72, if the code /INS/ is used at the beginning of a
line, it must be followed by a valid BIC and be the only
information on that line.

In field 72, if the code /INS/ is present at the beginning of a
line, it must not be used again at the beginning of any other
line.

In field 72, the codes /REJT/ or /RETN/ must not be used.

Field 72 must not include ERI, i.e. the codes /OCMT/ or
/CHGS/ must not be used.

If field 23E is repeated, the codes must appear in the
following order: SDVA,INTC,REPA,CORT.
MT110 --
T10  C1
The repetitive sequence (Sequence B) must not be present more than ten times.

MT190 --
MT191 --
MT192 --
C02  C2
The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

T18  F11S
In field 11S, MT Number must be a number in the range 100 - 999.

C25  C1
Either field 79 or a copy of at least the mandatory fields of the original message must be present.

T13  FCP
Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

MT195 --
T18  F11a-A
In field 11a, MT Number must be a number in the range 100 - 999.

C31  C1
Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

T13  FCP
Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

MT196 --
T18  F11a
In field 11a, the subfield MT Number must be a number in the range 100 - 999.

C31  C1
Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both,
may be present in the message.

T13 FCP
Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

T33 F77E-A
The maximum size of this field is limited to 9800 characters.

MT198 --
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The first line of field 72 should be of the following format:
/8c/[additional information]. The remaining lines (2 - 6)
should be of the following format: [//continuation of
additional information] or [/8c/[additional information]].

F72-A F72-A

C81 C1
If field 56a is present, then field 57a must also be present.

The first line of field 72 should be of the following format:
/8c/[additional information]. The remaining lines (2 - 6)
should be of the following format: [//continuation of
additional information] or [/8c/[additional information]].

F72-A F72-A

MT202 --
------

The number of digits following the comma must not exceed
the maximum number allowed for the currency specified in
field 32B.

C03 F19-A
The amount in field 19 must equal the sum of the amounts
in all occurrences of field 32B.

C01 C1
The currency code in the amount field 32B must be the
same for all occurrences of this field in the message.

C02 C2
The repetitive sequence must not appear more than ten times.

The first line of field 72 should be of the following format: 
/8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/continuation of additional information] or [/8c/[additional information]].

The first line of field 72 should be of the following format: 
/8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/continuation of additional information] or [/8c/[additional information]].

If field 56a is present, then field 57a must also be present.

The repetitive sequence must not appear more than ten times.

Either field 50a or field 52a, but not both, must be present in a repetitive sequence.

The currency code must be the same for all occurrences of field 32B in the message.

{0} is not a valid Party Identifier. The value following the national clearing system code does not conform to the format specified for that code.

{0} is not a valid Party Identifier. The value following the national clearing system code does not conform to the format specified for that code.
T18 F11S
In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

C31 C1
Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

T13 FCP
Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

T18 F11a-A
In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

C31 C1
Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

T13 FCP
Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
The maximum size of this field is limited to 9800 characters.

In sequence A, field 21 is mandatory if field 22A contains the code AMND or CANC.

Field 71F is not allowed in sequence C (if present), if field 94A contains one of the following codes: AGNT, BILA.

Field 71F is not allowed in sequence C (if present), if field 94A (in sequence A) is not present.

Sequence C with field 88a is mandatory, if field 94A (in sequence A) contains the code BROK.

If field 17U in sequence A is Y, then sequence D is mandatory; if field 17U in sequence A is N, then sequence D is not allowed.

If field 17U in sequence A is not present, then sequence D is not allowed.

In sequence A, if field 77D is present and if the 6 first characters of the first line are equal to /VALD/ then the next 8 characters must contain a date expressed as YYYYMMDD and followed by the end of line code, i.e. CrLf.

In field 16A of sequence D, Number must equal the number of repetitions within sequence D.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/continuation of additional information] or [/8c/[additional information]].

This field consists of the bank and location codes (from the ISO Bank Identifier Code) of both the Sender and the Receiver of the MT 300. These codes must appear in alphabetical order (letters take precedence over numbers).
At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

Location Code 1 and Bank Code 2 are separated by four digits, which must consist of the rightmost non-zero digit of field 36 in sequence B, preceded by the three digits to the left of it. If there are no digits to the left of it, the space must be zero filled.

In sequence A, if field 22A is AMND or CANC, then field 21 is mandatory, otherwise it is optional.

In sequence A, if field 94A is ASET, then fields 17O and 17N are not allowed; if field 94A is AFWD, then fields 17O and 17N are mandatory.

In sequence A, if field 17O is Y, then field 17F is not allowed; if field 17O is N, then field 17F is mandatory.

In sequence A, if field 17O is not present, then field 17F is not allowed.

If field 17O is Y, then sequence D is not allowed; if field 17O is N, then sequence D is mandatory.

If field 17O is not present, then sequence D is not allowed.

If field 17F (in sequence A) is Y and field 17N (in sequence A) is Y, then sequence E is mandatory.

If field 17F (in sequence A) is Y and field 17N (in sequence A) is N, then sequence E is not allowed.

If field 17F (in sequence A) is N and field 17N (in sequence A) is Y or N, then sequence E is not allowed.

If field 17F (in sequence A) is not present and field 17N (in sequence A) is Y or N or not present, then sequence E is not allowed.
The first line of field 72 should be of the following format: 
/8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/continuation of additional information] or [/8c/[additional information]].

At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

In sequence A, field 21 is mandatory if either field 22B is not CONF or field 22B is CONF and field 22A is not NEWT; otherwise field 21 is optional.

In sequence A, if field 94A is present and contains AGNT, then field 21N in sequence A is mandatory, otherwise field 21N is optional.

In sequence B, field 32H is not allowed and field 30X is mandatory, if field 22B (in sequence A) contains CONF.

In sequence B, field 32H is mandatory and field 30X is not allowed, if field 22B (in sequence A) contains MATU.

In sequence B, both field 32H and field 30X are mandatory, if field 22B (in sequence A) contains ROLL.

The Amount subfield of field 32H (in sequence B) must be negative or zero, if field 22B (in sequence A) contains MATU and field 17R (in sequence B) is L.

The Amount subfield of field 32H (in sequence B) must be positive or zero, if field 22B (in sequence A) contains MATU and field 17R (in sequence B) is B.

In sequence A, if field 22B contains MATU, then field 30F in sequence B is not allowed, otherwise field 30F is optional.

In sequence B, if field 30F is present then field 38J in
sequence B is mandatory.

**D60 C6-B**

In sequence B, if field 30F is not present then field 38J is not allowed.

In sequence C, if field 56a is not present, then field 86a in the same sequence C is not allowed, otherwise field 86a is optional.

**E35 C7-A**

In sequence D, if field 56a is not present, then field 86a in the same sequence D is not allowed, otherwise field 86a is optional.

**E35 C7-B**

In sequence E (if present), if field 56a is not present, then field 86a in the same sequence E is not allowed, otherwise field 86a is optional.

**E35 C7-C**

In sequence F (if present), if field 56a is not present, then field 86a in the same sequence F is not allowed, otherwise field 86a is optional.

**E35 C7-D**

Field 71F (in sequence H) is not allowed, if field 94A (in sequence A) is either not present or it contains any of the following codes: AGNT, BILA.

**D74 C8-A**

If field 94A (if present) in sequence A contains the code BROK, then sequence H and its field 88a are mandatory.

**D74 C8-B**

The currency code in the amount fields must be the same for all occurrences of these fields in the entire message, except for fields 33B and 33E in sequence G.

**C02 C9**

In sequence H, field 15H may not be the only field, ie, if field 15H is present, then at least one of the other fields of sequence H must be present.

**C98 C10**

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [//continuation of additional information] or [8c/[additional information]].

**FH-72-A FH-72-A**

This field consists of the bank and location codes (from the ISO Bank Identifier Code) of both the Sender and the Receiver of the MT 320. These codes must appear in alphabetical order (letters take precedence over numbers).
At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

Location Code 1 and Bank Code 2 are separated by four digits, which must consist of the rightmost non-zero digit of field 37G in sequence B, preceded by the three digits to the left of it. If there are no digits to the left of it, the space must be zero filled.

In Field 18A of sequence C, Number must equal the number of occurrences of the subsequent field 30F.

In Field 18A of sequence E, Number must equal the number of occurrences of the subsequent field 30F.

In field 22C (in sequence A), Location Code 1 and Bank Code 2 are separated by four digits, which must consist of the year (its last two characters) and month of the termination date in field 30P, in the format YYMM.

At least one of the sequences B or D must be present.

When the settlement method, ie, the second subfield of field 23A, is 'NET', either sequence C or E must be present, but not both.

At least one of the sequences C or E must be present.

When the settlement method, ie, the second subfield of field 23A, is 'NET', the payments block (i.e. fields 30F---57a) within sequence C or E must occur only once. i.e. field 18A in seq. C or E must be =1.

When the settlement method, ie, the second subfield of field 23A, is 'GROSS', the payments block (i.e. fields 30F---57a) within sequence C or E cannot occur more than three times. i.e field 18A must be <4.

The currency code of the fields 33F and 32H in sequence B must be the same.
The currency codes of the fields 33F and 32H in sequence D must be the same.

The second intermediary field can only be used if two intermediaries are required. Thus, if field 56a is not present in an occurrence of sequence C1, then field 86a is not allowed in the same occurrence. Otherwise, it is optional.

The second intermediary field can only be used if two intermediaries are required. Thus, if field 56a is not present in an occurrence of sequence E1, then field 86a is not allowed in the same occurrence. Otherwise, it is optional.

The related reference must be present for an amendment or cancellation. Thus, in sequence A, field 21 is mandatory if field 22A contains one of the following codes: AMND, CANC. Otherwise it is optional.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FIXEDFIXED, then the following fields are not allowed: 37J in sequence B, 37L in sequence B, 37J in sequence D and 37L in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FLOATFIXED, then the following fields are not allowed: 37J in sequence B and 37L in sequence B.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FIXEDFLOAT, then the following fields are not allowed: 37J in sequence D and 37L in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is CAPBUYER, then field 37J in sequence B is mandatory and the following fields are not allowed: 37L in sequence B, 37J in sequence D and 37L in sequence D.
In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is CAPSELLER, then field 37J in sequence D is mandatory and the following fields are not allowed: 37J in sequence B, 37L in sequence B and 37L in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FLOORBUYER, then field 37L in sequence B is mandatory and the following fields are not allowed: 37J in sequence B, 37J in sequence D and 37L in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FLOORSLLER, then field 37L in sequence D is mandatory and the following fields are not allowed: 37J in sequence B, 37L in sequence B and 37J in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARBYER and if sequences B and D are both present, then in each sequence B and D, a minimum of one field 37J or 37L must be present and the presence of these fields should conform to the following conditions: 1) in sequence B if fields 37J and 37L are both present, then in sequence D either field 37J or 37L or both is (are) mandatory; 2) in sequence B if field 37J is present and field 37L is not present, then in sequence D field 37L is mandatory and field 37J is optional; 3) in sequence B if field 37J is not present and field 37L is present, then in sequence D field 37J is mandatory and field 37L is optional.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARBYER and if sequence B is not present, then in sequence D, either 37J or 37L or both is (are) mandatory.
(in sequence A) is COLLARBYER and if sequence D is not present, then in sequence B, either 37J or 37L or both is (are) mandatory.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARSLLR and if sequences B and D are both present, then in each sequence B and D, a minimum of one field 37J or 37L must be present and the presence of these fields should conform to the following conditions: 1) in sequence B if fields 37J and 37L are both present, then in sequence D either field 37J or 37L or both is (are) mandatory; 2) in sequence B if field 37J is present and field 37L is not present, then in sequence D field 37L is mandatory and field 37J is optional; 3) in sequence B if field 37J is not present and field 37L is present, then in sequence D field 37J is mandatory and field 37L is optional.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARSLLR and if sequence B is not present, then in sequence D, either 37J or 37L or both is (are) mandatory.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARSLLR and if sequence D is not present, then in sequence B, either 37J or 37L or both is (are) mandatory.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/[continuation of additional information] or [/8c/[additional information]].

This field consists of the bank and location codes (from the ISO Bank Identifier Code) of both the Sender and the Receiver of the MT 362 Single Currency Interest Rate Derivative Confirmation. These codes must appear in alphabetical order (letters take precedence over numbers).

At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by
fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

MT390 --
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T18    F11S

In field 11S, MT Number must be a number in the range 100 - 999.

C25    C1

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

T13    FCP

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

MT395 --
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T18    F11a-A

In field 11a, MT Number must be a number in the range 100 - 999.

C31    C1

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

T13    FCP

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

MT396 --
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T18    F11a

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

C31    C1

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

T13    FCP

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
T33 F77E-A
The maximum size of this field is limited to 9800 characters.

Field 57a may only be present when fields 53a and 54a are both present.

C11 C1
The currency code in the amount fields 32a and 33A must be the same.

D81 FA-23E
In field 23E of sequence A, Narrative may only be used in combination with 'OTHR'.

D63 FA-51A
Field 51A may only be used in IFT, and not in FIN.

D81 FA1-23C
In field 23C of sequence A1, Narrative may only be used in combination with 'OTHR'.

D81 FB-23E
In field 23E of sequence B, Narrative may only be used in combination with 'OTHR'.

D81 FB1-23C
In field 23C of sequence B1, Narrative must only be used in combination with 'OTHR'.

D81 FB2-23F
In field 23F of sequence B2, Narrative may only be present when the code 'OTHR' is present in Code. It is not allowed in all other cases.

T70 FB-82S
In field 82S of sequence B, either Account Id or Place or both must be present.

T75 FB2-38B-A
In field 38B of sequence B2, Day must be present when Frequency contains the code 'MONT' and Timing in Period contains the code word 'OTHR'. It is not allowed in all other cases.

T05 FB2-38B-B
In field 38B of sequence B2, Day (if present) must contain a number between 01 and 31.
The number of decimal digits in field 19 of sequence C must not exceed the maximum for its corresponding currency in field 32a Proceeds to be Remitted in sequence C.

Field 23E must be present either in sequence A or in each occurrence of sequence B but not in both.

Field 50D must be present either in sequence A or in each occurrence of sequence B but not in both.

When present in sequence A, field 26T must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 26T is optional in any occurrence of sequence B.

When present in sequence A, field 77B must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 77B is optional in any occurrence of sequence B.

When present in sequence A, field 71A must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 71A is optional in any occurrence of sequence B.

When present in sequence A, field 52a must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 52a is optional in any occurrence of sequence B.

When present in sequence A, field 50L must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 50L is optional in any occurrence of sequence B.

If field 71F is present in one or more occurrences of sequence B, then it must also be present in sequence C. Conversely, if field 71F is not present in any occurrence of sequence B, then it must not be present in sequence C.

If field 71G is present in one or more occurrences of sequence B, then it must also be present in sequence C. Conversely, if field 71G is not present in any occurrence of sequence B, then it must not be present in sequence C.
If sequence C is present and the sum of the fields 32a in sequence B equals the amount indicated in field 32a in sequence C, then field 19 must not be present in sequence C. If sequence C is present and the sum of the fields 32a in sequence B does not equal the amount indicated in field 32a in sequence C, then field 19 must be present in sequence C and must equal the sum of all the fields 32a in sequence B.

The subsequence A1 Avalisation Details is mandatory if the Type subfield of field 23E in sequence A contains BAAV.

The subsequence A1 Avalisation Details is not allowed if either field 23E in sequence A is not present or the Type subfield of field 23E in sequence A contains one of the following codes: BACC, BNAC, RCPT, PRNO and OTHR.

The subsequence B1 Avalisation Details is mandatory in an occurrence of sequence B if the Type subfield of field 23E in the same occurrence of sequence B contains BAAV.

The subsequence B1 Avalisation Details is not allowed in an occurrence of sequence B if either field 23E is not present in the same occurrence of sequence B or the Type subfield of field 23E in the same occurrence of sequence B contains one of the following codes: BACC, BNAC, RCPT, PRNO and OTHR.

In sequence A, if field 71A contains either the code 'SHA' or 'BEN', field 17A must be used. If field 71A contains the code 'OUR', field 17A must not be used. If field 71A is not present, field 17A is optional.

In an occurrence of sequence B, if field 71A contains either the code 'SHA' or 'BEN', field 17A must be used. If field 71A contains the code 'OUR', field 17A must not be used. If field 71A is not present, field 17A is optional.

The MT 405 is a 'single currency' message. Therefore, the currency code in all amount fields, ie, fields 32a, 71F and 71G in sequence B, field 32a in subsequence B3, fields 32a, 71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.
71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.

The MT 405 is a 'single currency' message. Therefore, the currency code in all amount fields, i.e., fields 32a, 71F and 71G in sequence B, field 32a in subsequence B3, fields 32a, 71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.

In sequence A, the presence of fields 22D and 22E is dependent on the presence and the content of subfield 1 of field 23E. i.e. field 22D and field 22E are not allowed, if field 23E is not present; field 22D is mandatory and field 22E is optional, if field 23E contains any of the following codes: BACC, BAAV and BNAC; field 22D is not allowed and field 22E is optional, if field 23E contains any of the following codes: RCPT and PRNO; both field 22D and field 22E are optional, if field 23E contains OTHR.
In each occurrence of sequence B, the presence of fields 22D and 22E is dependent on the presence and the content of subfield 1 of field 23E. i.e. field 22D and field 22E are not allowed, if field 23E is not present; field 22D is mandatory and field 22E is optional, if field 23E contains any of the following codes: BACC, BAAV and BNAC; field 22D is not allowed and field 22E is optional, if field 23E contains any of the following codes: RCPT and PRNO; both field 22D and field 22E are optional, if field 23E contains OTHR.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In sequence A, if field 23E contains the code BACC or BAAV, then field 22D must contain the code CPAY and field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In sequence A, if field 23E contains the code BNAC, then field 22D must contain one of the following codes: CACC, CACP and CPAY. In addition to this, if field 22D is CACC, then field 22E (if present) must contain the code PNAC; if field 22D is CACP, then field 22E (if present) must contain the code PNAP or PNPY; if field 22D is CPAY, then field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In an occurrence of sequence B, if field 23E contains the code BACC or BAAV, then field 22D must contain the code CPAY and field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In an occurrence of sequence B, if field 23E contains the code BNAC, then field 22D must contain one of the following codes: CACC, CACP and CPAY. In addition to this, if field 22D is CACC, then field 22E (if present) must contain the code PNAC; if field 22D is CACP, then field 22E (if present) must contain the code PNAP or PNPY; if field 22D is CPAY, then field 22E (if present) must contain the code PNPY.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: //continuation of
additional information] or [/8c/[additional information]].

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/continuation of additional information] or [/8c/[additional information]].

MT410 --
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T10 C1

Fields 20, 21, and 32a may not appear more than ten times.

C02 C2

The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

MT412 --
------

T10 C1

Fields 20, 21 and 32A (Sequence A) may not appear more than ten times.

C02 C2

The currency code in the amount field 32A must be the same for all occurrences of this field in the message.

MT416 --
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D81 FA-23E

In field 23E of sequence A, Narrative may only be used in combination with 'OTHR'.

D63 FA-51A

Field 51A of sequence A may only be used in IFT, and not in FIN.

D81 FB-23E

In field 23E of sequence B, Narrative may only be used in combination with 'OTHR'.

D78 C1

Field 23E must be present either in sequence A or in each occurrence of sequence B but not in both.

D83 C2A

When present in sequence A, field 71F must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 71F is optional in any occurrence of sequence B.
When present in sequence A, field 77A must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 77A is optional in any occurrence of sequence B.

The MT 416 is a 'single currency' message. This means that the currency code in all amount fields, i.e., field 71F in sequence A and fields 32a and 71F in sequence B must be the same for all occurrences of these fields in the message.

The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

Fields 20, 21 and 32a may not appear more than ten times.

The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

Fields 20, 21 and 32a may not appear more than ten times.

At least one of the fields in the non-repetitive sequence (Field 72, 75 or 76) must be present.

The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

If field 33a is present in a sequence A, field 32a must be present in the same sequence.

At least one optional field 32a or field 74 must be present.
MT450 --
---
T10 C1

The repetitive sequence must not appear more than ten times.

C02 C2

The currency code in the amount field 32A must be the same for all occurrences of this field in the message.

MT455 --
---

C02 C1

The currency code in the amount fields 32A and 33a must be the same for all occurrences of these fields in the message.

MT456 --
---

T10 C1

The repetitive sequence must not appear more than ten times.

C49 C2

If field 71B is present, the amounts expressed in field 32a and 33D must be different.

C02 C3-1

The currency code in the amount fields 32a and 33D must be the same for all occurrences of these fields in the message.

C02 C3-2

The currency code in the amount fields 32a and 33D must be the same for all occurrences of these fields in the message.

MT490 --
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MT491 --
---

MT492 --
---

T18 F11S

In field 11S, MT Number must be a number in the range 100 - 999.

C25 C1

Either field 79 or a copy of at least the mandatory fields of
the original message must be present.

**T13 FCP**

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

---

In field 11a, MT Number must be a number in the range 100 - 999.

**T18 F11a-A**

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

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**C31 C1**

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

**T13 FCP**

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

---

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

**T18 F11a**

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

**C31 C1**

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

**T13 FCP**

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

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**MT498**

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**T33 F77E-A**

The maximum size of this field is limited to 9800 characters.

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If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

**E08 C1**

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**T12 FB-35B-A**

{0} is not a valid Security Identification. Required format is
ISIN1!e12!c

\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

T12 FD-35B-A

MT501 --
------

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

E08 C1

T12 FB-35B-A

\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

T12 FD-35B-A

\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

K22 FB-22a-A

Qualifier TOOR codes BCSE, BCSH and BMIN are only to be used for orders to buy.

K22 FB-22a-B

Qualifier TOOR codes SLOS, SPLU, SSEX and SSHO are only to be used for orders to sell.

K22 FB-22a-C

If Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

In Subsequence C3, if an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed.

E62 C1

E64 C2-A

If the Function of the Message (field :23G:) is CANC and the Ordered Quantity (field :36B::ORDR) is present, then the Quantity to Cancel (field :36B::CANC) must be present in the order details sequence. If the Function of the Message is not CANC, the Quantity to Cancel is not allowed.
If the Function of the Message (field :23G:) is CANC and the Ordered Amount (field :19A::ORDR) is present, then the Amount to Cancel (field :19A::CANC) must be present in the order details sequence. If the Function of the Message is not CANC, the Amount to Cancel is not allowed.

The Type of Order Indicator (field :22F::TOOR in Sequence B) and/or the Price Limit (field :90a::LIMI in Subsequence B1) must be present.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

The party field :95a::BUYR for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEAG for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DECU for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI1 for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI2 for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI3 for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI4 for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI5 for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI6 for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI7 for subsequence C1 cannot appear more than once in sequence C.
The party field 95a::DEI8 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::DEI9 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::PSET for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REAG for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::RECU for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI1 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI2 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI3 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI4 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI5 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI6 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI7 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI8 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI9 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::SELL for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::ACCW for subsequence C2 cannot
appear more than once in sequence C.

E84  C5-B2
The party field 95a::BENM for subsequence C2 cannot appear more than once in sequence C.

E84  C5-B3
The party field 95a::PAYE for subsequence C2 cannot appear more than once in sequence C.

E84  C5-C1
The party field :95a::EXCH for sequence D cannot appear more than once in a message.

E84  C5-C2
The party field :95a::MEOR for sequence D cannot appear more than once in a message.

E84  C5-C3
The party field :95a::MERE for sequence D cannot appear more than once in a message.

E84  C5-C4
The party field :95a::TRRE for sequence D cannot appear more than once in a message.

E84  C5-C5
The party field :95a::VEND for sequence D cannot appear more than once in a message.

E84  C5-C6
The party field :95a::TRAG for sequence D cannot appear more than once in a message.

E58  C6
In sequence B, either an ordered quantity (field :36B::ORDR) or an ordered amount (field :19A::ORDR) must be present, but not both.

E86  C7-A1
In sequence C, if :95a::DEI9 is present in subsequence C1, then :95a::DEI8 must be present in another subsequence C1.

E86  C7-A2
In sequence C, if :95a::DEI8 is present in subsequence C1, then :95a::DEI7 must be present in another subsequence C1.

E86  C7-A3
In sequence C, if :95a::DEI7 is present in subsequence C1, then :95a::DEI6 must be present in another subsequence C1.

E86  C7-A4
In sequence C, if :95a::DEI6 is present in subsequence C1, then :95a::DEI5 must be present in another subsequence C1.
In sequence C, if :95a::DEI5 is present in subsequence C1, then :95a::DEI4 must be present in another subsequence C1.

In sequence C, if :95a::DEI4 is present in subsequence C1, then :95a::DEI3 must be present in another subsequence C1.

In sequence C, if :95a::DEI3 is present in subsequence C1, then :95a::DEI2 must be present in another subsequence C1.

In sequence C, if :95a::DEI2 is present in subsequence C1, then :95a::DEI1 must be present in another subsequence C1.

In sequence C, if :95a::DEI1 is present in subsequence C1, then :95a::DECU must be present in another subsequence C1.

In sequence C, if :95a::DECU is present in subsequence C1, then :95a::SELL must be present in another subsequence C1.

In sequence C, if :95a::SELL is present in subsequence C1, then :95a::DEAG must be present in another subsequence C1.

In sequence C, if :95a::REI9 is present in subsequence C1, then :95a::REI8 must be present in another subsequence C1.

In sequence C, if :95a::REI8 is present in subsequence C1, then :95a::REI7 must be present in another subsequence C1.

In sequence C, if :95a::REI7 is present in subsequence C1, then :95a::REI6 must be present in another subsequence C1.

In sequence C, if :95a::REI6 is present in subsequence C1, then :95a::REI5 must be present in another subsequence C1.

In sequence C, if :95a::REI5 is present in subsequence C1, then :95a::REI4 must be present in another subsequence
In sequence C, if :95a::REI4 is present in subsequence C1, then :95a::REI3 must be present in another subsequence C1.

In sequence C, if :95a::REI3 is present in subsequence C1, then :95a::REI2 must be present in another subsequence C1.

In sequence C, if :95a::REI2 is present in subsequence C1, then :95a::REI1 must be present in another subsequence C1.

In sequence C, if :95a::REI1 is present in subsequence C1, then :95a::RECU must be present in another subsequence C1.

In sequence C, if :95a::RECU is present in subsequence C1, then :95a::BUYR must be present in another subsequence C1.

In sequence C, if :95a::BUYR is present in subsequence C1, then :95a::REAG must be present in another subsequence C1.

In subsequence C1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

In sequence B, if field :22H::BUSE//SWIT is present, then subsequence A1 Linkages is mandatory, and field :20C::PREV must be present in minimum one occurrence of subsequence A1 Linkages.

If field :22F::DBNM//VEND is present in sequence C, then a vendor must be specified; i.e. one occurrence of sequence D must contain field :95a::VEND.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

{0} is not a valid Security Identification. Required format is ISIN1!e12!c
In each occurrence of Subsequence A2a Reason (if present), if the qualifier in field 24B:: is REJT and if the Data Source Scheme is not present in field :25D:: (in Subsequence A2 Status), then field :25D:: must be :25D::CPRC//REJT or :25D::IPRC//REJT or :25D::RPRC//REJT.

In each occurrence of Subsequence A2a Reason (if present), if the qualifier in field 24B:: is NMAT and if the Data Source Scheme is not present in field :25D:: (in Subsequence A2 Status), then field :25D:: must be :25D::MTCH//NMAT.

In each occurrence of Subsequence A2a Reason (if present), if the qualifier in field 24B:: is NAFI and if the Data Source Scheme is not present in field :25D:: (in Subsequence A2 Status), then field :25D:: must be :25D::AFFM//NAFI.

In each occurrence of Subsequence A2a Reason (if present), if the qualifier in field 24B:: is REPR and if the Data Source Scheme is not present in field :25D:: (in Subsequence A2 Status), then field :25D:: must be :25D::CPRC//REPR or :25D::IPRC//REPR or :25D::RPRC//REPR.

In sequence B, either a quantity (field :36B::) or an amount (field :19A::) must be present, but not both.

If Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

If Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

Qualifier TOOR codes BCSE, BCSH and BMIN are only to be used for orders to buy.

Qualifier TOOR codes SLOS, SPLU, SSEX and SSHO are only to be used for orders to sell.

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present, the Resulting Amount is not allowed.
If Settlement Amount (:19A::SETT) is present in sequence C, it must not be present in any occurrence of subsequence D3.

If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, i.e., field :20C::PREV must be present minimum once in that message.

The party field :95a::BUYR for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEAG for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DECU for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI1 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI2 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI3 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI4 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI5 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI6 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI7 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI8 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI9 for subsequence D1 cannot appear more than once in sequence D.
The party field :95a::PSET for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REAG for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::RECU for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI1 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI2 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI3 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI4 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI5 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI6 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI7 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI8 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI9 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::SELL for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::ACCW for subsequence D2 cannot appear more than once in sequence D.

The party field :95a::BENM for subsequence D2 cannot appear more than once in sequence D.

The party field :95a::PAYE for subsequence D2 cannot appear more than once in sequence D.
appear more than once in sequence D.

E84 C4-C1
The party field :95a::EXCH for sequence E cannot appear more than once in a message.

E84 C4-C2
The party field :95a::MEOR for sequence E cannot appear more than once in a message.

E84 C4-C3
The party field :95a::MERE for sequence E cannot appear more than once in a message.

E84 C4-C4
The party field :95a::TRRE for sequence E cannot appear more than once in a message.

E84 C4-C5
The party field :95a::VEND for sequence E cannot appear more than once in a message.

E84 C4-C6
The party field :95a::TRAG for sequence E cannot appear more than once in a message.

In sequence D, if :95a::DEI9 is present in subsequence D1, then :95a::DEI8 must be present in another subsequence D1.

E86 C5-A1
In sequence D, if :95a::DEI8 is present in subsequence D1, then :95a::DEI7 must be present in another subsequence D1.

E86 C5-A2
In sequence D, if :95a::DEI7 is present in subsequence D1, then :95a::DEI6 must be present in another subsequence D1.

E86 C5-A3
In sequence D, if :95a::DEI6 is present in subsequence D1, then :95a::DEI5 must be present in another subsequence D1.

E86 C5-A4
In sequence D, if :95a::DEI5 is present in subsequence D1, then :95a::DEI4 must be present in another subsequence D1.

E86 C5-A5
In sequence D, if :95a::DEI4 is present in subsequence D1, then :95a::DEI3 must be present in another subsequence D1.

E86 C5-A6
In sequence D, if :95a::DEI3 is present in subsequence D1, then :95a::DEI2 must be present in another subsequence D1.

E86 C5-A7
In sequence D, if :95a::DEI2 is present in subsequence D1, then :95a::DEI1 must be present in another subsequence D1.
In sequence D, if :95a::DEI2 is present in subsequence D1, then :95a::DEI1 must be present in another subsequence D1.

In sequence D, if :95a::DEI1 is present in subsequence D1, then :95a::DECU must be present in another subsequence D1.

In sequence D, if :95a::DECU is present in subsequence D1, then :95a::SELL must be present in another subsequence D1.

In sequence D, if :95a::SELL is present in subsequence D1, then :95a::DEAG must be present in another subsequence D1.

In sequence D, if :95a::REI9 is present in subsequence D1, then :95a::REI8 must be present in another subsequence D1.

In sequence D, if :95a::REI8 is present in subsequence D1, then :95a::REI7 must be present in another subsequence D1.

In sequence D, if :95a::REI7 is present in subsequence D1, then :95a::REI6 must be present in another subsequence D1.

In sequence D, if :95a::REI6 is present in subsequence D1, then :95a::REI5 must be present in another subsequence D1.

In sequence D, if :95a::REI5 is present in subsequence D1, then :95a::REI4 must be present in another subsequence D1.

In sequence D, if :95a::REI4 is present in subsequence D1, then :95a::REI3 must be present in another subsequence D1.

In sequence D, if :95a::REI3 is present in subsequence D1, then :95a::REI2 must be present in another subsequence D1.
In sequence D, if :95a::REI2 is present in subsequence D1, then :95a::REI1 must be present in another subsequence D1.

In sequence D, if :95a::REI1 is present in subsequence D1, then :95a::RECU must be present in another subsequence D1.

In sequence D, if :95a::RECU is present in subsequence D1, then :95a::BUYR must be present in another subsequence D1.

In sequence D, if :95a::BUYR is present in subsequence D1, then :95a::REAG must be present in another subsequence D1.

In subsequence D1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

If field :22F::DBNM/VEND is present in sequence D, then a vendor must be specified; i.e. one occurrence of sequence E must contain field :95a::VEND.

\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present the Resulting Amount is not allowed.

If the Settlement Amount (:19A::SETT) is present in sequence C, it must not be present in any occurrence of subsequence D3.

If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then a reference to the previous message must be specified in the Linkage section, i.e., field :20C::PREV must be present minimum once in that message.
E84  C4-A1  The party field :95a::BUYR for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A2  The party field :95a::DEAG for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A3  The party field :95a::DECU for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A4  The party field :95a::DEI1 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A5  The party field :95a::DEI2 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A6  The party field :95a::DEI3 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A7  The party field :95a::DEI4 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A8  The party field :95a::DEI5 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A9  The party field :95a::DEI6 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A10 The party field :95a::DEI7 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A11 The party field :95a::DEI8 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A12 The party field :95a::DEI9 for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A13 The party field :95a::PSET for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A14 The party field :95a::REAG for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A15 The party field :95a::RECU for subsequence D1 cannot appear more than once in sequence D.
E84  C4-A16 The party field :95a::REI1 for subsequence D1 cannot
appear more than once in sequence D.

E84 C4-A17  The party field :95a::REI2 for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A18  The party field :95a::REI3 for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A19  The party field :95a::REI4 for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A20  The party field :95a::REI5 for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A21  The party field :95a::REI6 for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A22  The party field :95a::REI7 for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A23  The party field :95a::REI8 for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A24  The party field :95a::REI9 for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A25  The party field :95a::SELL for subsequence D1 cannot appear more than once in sequence D.

E84 C4-A26  The party field :95a::ACCW for subsequence D2 cannot appear more than once in sequence D.

E84 C4-A27  The party field :95a::BENM for subsequence D2 cannot appear more than once in sequence D.

E84 C4-A28  The party field :95a::PAYE for subsequence D2 cannot appear more than once in sequence D.

E84 C4-B1   The party field :95a::EXCH for sequence E cannot appear more than once in a message.

E84 C4-B2   The party field :95a::MEOR for sequence E cannot appear more than once in a message.

E84 C4-B3   The party field :95a::MERE for sequence E cannot appear more than once in a message.
E84  C4-B4  The party field :95a::TRRE for sequence E cannot appear more than once in a message.

E84  C4-B5  The party field :95a::VEND for sequence E cannot appear more than once in a message.

E84  C4-B6  The party field :95a::TRAG for sequence E cannot appear more than once in a message.

E84  C4-B7  The party field :95a::INPA for sequence E cannot appear more than once in a message.

E86  C5-A1  If :95a::DEI9 is present in subseq D1, then :95a::DEI8 must be present in another subseq D1.

E86  C5-A2  If :95a::DEI8 is present in subseq D1, then :95a::DEI7 must be present in another subseq D1.

E86  C5-A3  If :95a::DEI7 is present in subseq D1, then :95a::DEI6 must be present in another subseq D1.

E86  C5-A4  If :95a::DEI6 is present in subseq D1, then :95a::DEI5 must be present in another subseq D1.

E86  C5-A5  If :95a::DEI5 is present in subseq D1, then :95a::DEI4 must be present in another subseq D1.

E86  C5-A6  If :95a::DEI4 is present in subseq D1, then :95a::DEI3 must be present in another subseq D1.

E86  C5-A7  If :95a::DEI3 is present in subseq D1, then :95a::DEI2 must be present in another subseq D1.

E86  C5-A8  If :95a::DEI2 is present in subseq D1, then :95a::DEI1 must be present in another subseq D1.

E86  C5-A9  If :95a::DEI1 is present in subseq D1, then :95a::DECU must be present in another subseq D1.

E86  C5-A10 If :95a::DECU is present in subseq D1, then :95a::SELL must be present in another subseq D1.

E86  C5-A11 If :95a::SELL is present in subseq D1, then :95a::DEAG must be present in another subseq D1.

E86  C5-B1  If :95a::REI9 is present in subseq D1, then :95a::REI8
must be present in another subseq D1.

If :95a::REI8 is present in subseq D1, then :95a::REI7
must be present in another subseq D1.

If :95a::REI7 is present in subseq D1, then :95a::REI6
must be present in another subseq D1.

If :95a::REI6 is present in subseq D1, then :95a::REI5
must be present in another subseq D1.

If :95a::REI5 is present in subseq D1, then :95a::REI4
must be present in another subseq D1.

If :95a::REI4 is present in subseq D1, then :95a::REI3
must be present in another subseq D1.

If :95a::REI3 is present in subseq D1, then :95a::REI2
must be present in another subseq D1.

If :95a::REI2 is present in subseq D1, then :95a::REI1
must be present in another subseq D1.

If :95a::REI1 is present in subseq D1, then :95a::RECU
must be present in another subseq D1.

If :95a::RECU is present in subseq D1, then :95a::BUYR
must be present in another subseq D1.

If :95a::BUYR is present in subseq D1, then :95a::REAG
must be present in another subseq D1.

In subsequence D1, if field :95a::PSET is present, then field
:97a::SAFE is not allowed in the same subsequence.

In sequence C, if field :22H::BUSE//SWIT is present, then
field :20C::PREV must be present in minimum one
occurrence of subsequence A1 Linkages.

If field :22F::DBNM//VEND is present in sequence D, then a
vendor must be specified; i.e. one occurrence of sequence E
must contain field :95a::VEND. If the Data Source Scheme
is present in field :22F::DBNM//VEND then the conditional
rule does not apply.

{T12 FC-35B-A} {0} is not a valid Security Identification. Required format is
In field 22a of sequence C, if Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then a reference to the previous message must be specified in the Linkage section, i.e., field :20C::PREV must be present minimum once in that message.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c
If the Activity Flag (field :17B::ACTI) in sequence A General Information is N, then sequence B must not be present. Otherwise, sequence B is mandatory.

If the Activity Flag (field :17B::ACTI) in sequence A General Information is Y and if the statement refers to an accounting statement, ie, field :22F::STTY//ACCT is present in sequence A, then at least one occurrence of subsequence B1 is required, and in each occurrence of subsequence B1 both fields Price (field :90a:) and Holding Value (field :19A::HOLD) must be specified.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

If the Activity Flag (field :17B::ACTI) in sequence A General Information is Y and if field :17B::CONS in sequence A is also Y, then in every occurrence of sequence B field :97a::SAFE and field :17B::ACTI are mandatory.

If the Activity Flag (field :17B::ACTI) in sequence A General Information is Y and if the Activity Flag (field :17B::ACTI) in sequence B Sub-safekeeping Account indicates no information to be reported, ie, N, then subsequence B1 Financial Instrument must not be present. Subsequence B1 Financial Instrument is otherwise mandatory.

In each occurrence of subsequence B1, if field :93C::PEND is present in one of the occurrences of subsequence B1b, then fields :93C::PDUM and :93C::PDMT are not allowed in the other occurrences of subsequence B1b.

In each occurrence of subsequence B1, if field :93C::PENR is present in one of the occurrences of subsequence B1b, then fields :93C::PRUM and :93C::PRMT are not allowed in the other occurrences of subsequence B1b.
If field :94a:: is present in Sequence B, then field :93B::AGGR and field :94a::SAFE are not allowed in any occurrence of Subsequence B1b.

D03  C8

If field :93B::AGGR is present in Subsequence B1b, then :field 94a::SAFE must be present in the same Subsequence B1b sequence.

D04  C9

In each occurrence of Subsequence B1b, if field :93B::AVAI or/and :93B::NAVL is/are present, then :field :93B::AGGR must be present in the same occurrence of Subsequence B1b.

D05  C10

\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

T12  FB1-35B-A

If the Activity Flag (field :17B:ACTI) in sequence A General Information is N, then sequence B must not be present. Otherwise, sequence B is mandatory.

E66  C1

If the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a Posting Amount (field :19A::PSTA).

E83  C2

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::BUYR (in subsequence B1a2a) cannot appear more than once.

E84  C3-1

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEAG (in subsequence B1a2a) cannot appear more than once.

E84  C3-2

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DECU (in subsequence B1a2a) cannot appear more than once.

E84  C3-3

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI1 (in subsequence B1a2a) cannot appear more than once.

E84  C3-4

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI2 (in subsequence B1a2a) cannot appear more than once.

E84  C3-5
In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI3 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI4 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI5 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI6 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI7 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI8 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI9 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REAG (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::RECU (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI1 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI2 (in subsequence B1a2a)
cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI3 (in subsequence B1a2a) cannot appear more than once.

E84 C3-18

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI4 (in subsequence B1a2a) cannot appear more than once.

E84 C3-19

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI5 (in subsequence B1a2a) cannot appear more than once.

E84 C3-20

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI6 (in subsequence B1a2a) cannot appear more than once.

E84 C3-21

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI7 (in subsequence B1a2a) cannot appear more than once.

E84 C3-22

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI8 (in subsequence B1a2a) cannot appear more than once.

E84 C3-23

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI9 (in subsequence B1a2a) cannot appear more than once.

E84 C3-24

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::SELL (in subsequence B1a2a) cannot appear more than once.

E84 C3-25

If :95a::DEI9 is present in subseq B1a2a, then :95a::DEI8 must be present in another subseq B1a2a.

E86 C4-A1

If :95a::DEI8 is present in subseq B1a2a, then :95a::DEI7 must be present in another subseq B1a2a.

E86 C4-A2

If :95a::DEI7 is present in subseq B1a2a, then :95a::DEI6 must be present in another subseq B1a2a.

E86 C4-A3

If :95a::DEI6 is present in subseq B1a2a, then :95a::DEI5 must be present in another subseq B1a2a.

E86 C4-A4
If :95a::DEI5 is present in subseq B1a2a, then :95a::DEI4 must be present in another subseq B1a2a.

If :95a::DEI4 is present in subseq B1a2a, then :95a::DEI3 must be present in another subseq B1a2a.

If :95a::DEI3 is present in subseq B1a2a, then :95a::DEI2 must be present in another subseq B1a2a.

If :95a::DEI2 is present in subseq B1a2a, then :95a::DEI1 must be present in another subseq B1a2a.

If :95a::DEI1 is present in subseq B1a2a, then :95a::DECU must be present in another subseq B1a2a.

If :95a::DECU is present in subseq B1a2a, then :95a::SELL must be present in another subseq B1a2a.

If :95a::REI9 is present in subseq B1a2a, then :95a::REI8 must be present in another subseq B1a2a.

If :95a::REI8 is present in subseq B1a2a, then :95a::REI7 must be present in another subseq B1a2a.

If :95a::REI7 is present in subseq B1a2a, then :95a::REI6 must be present in another subseq B1a2a.

If :95a::REI6 is present in subseq B1a2a, then :95a::REI5 must be present in another subseq B1a2a.

If :95a::REI5 is present in subseq B1a2a, then :95a::REI4 must be present in another subseq B1a2a.

If :95a::REI4 is present in subseq B1a2a, then :95a::REI3 must be present in another subseq B1a2a.

If :95a::REI3 is present in subseq B1a2a, then :95a::REI2 must be present in another subseq B1a2a.

If :95a::REI2 is present in subseq B1a2a, then :95a::REI1 must be present in another subseq B1a2a.

If :95a::REI1 is present in subseq B1a2a, then :95a::RECU must be present in another subseq B1a2a.

If :95a::RECU is present in subseq B1a2a, then :95a::BUYR
must be present in another subseq B1a2a.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

In subsequence B1a2a, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

In sequence A, if field :17B::ACTI is Y and field :17B::CONS is also Y, then in every occurrence of sequence B Sub-safekeeping Account, field :97a::SAFE and field :17B::ACTI are mandatory.

If field :17B::ACTI in sequence A is Y and if the Activity Flag (field :17B::ACTI) in sequence B Sub-safekeeping Account indicates no information to be reported, ie, N, then subsequence B1 Financial Instrument must not be present. Subsequence B1 Financial Instrument is otherwise mandatory.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

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In sequence A General Information, if the Activity Flag (field :17B::ACTI) indicates no information to be reported, ie, N, then sequence B Status and sequence C Transactions must not be present.

If the Activity Flag (field :17B::ACTI) indicates that there is information to be reported, ie, Y and Statement Structure Type Indicator is per statuses (field :22H::STST//STAT), then sequence B Status is mandatory and sequence C Transactions is not allowed.
If the Activity Flag (field :17B::ACTI) in sequence A General Information indicates that there is information to be reported, i.e., Y and Statement Structure Type Indicator is per transactions (field :22H::STST/TRAN), then sequence B Status is not allowed and sequence C Transactions is mandatory.

In subsequence B2b, if the instruction is against payment (:22H::PAYM/AMPT) then it is mandatory to specify a posting amount (field :19A::PSTA).

In subsequence C2, if the instruction is against payment (:22H::PAYM/AMPT) then it is mandatory to specify a posting amount (field :19A::PSTA).

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::BUYR.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEAG.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DECU.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI1.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI2.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI3.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI4.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI5.
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>E84 C3-A9</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI6.</td>
</tr>
<tr>
<td>E84 C3-A10</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI7.</td>
</tr>
<tr>
<td>E84 C3-A11</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI8.</td>
</tr>
<tr>
<td>E84 C3-A12</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI9.</td>
</tr>
<tr>
<td>E84 C3-A13</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::PSET.</td>
</tr>
<tr>
<td>E84 C3-A14</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REAG.</td>
</tr>
<tr>
<td>E84 C3-A15</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::RECU.</td>
</tr>
<tr>
<td>E84 C3-A16</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI1.</td>
</tr>
<tr>
<td>E84 C3-A17</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI2.</td>
</tr>
<tr>
<td>E84 C3-A18</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI3.</td>
</tr>
<tr>
<td>E84 C3-A19</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI4.</td>
</tr>
<tr>
<td>E84 C3-A20</td>
<td>In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI5.</td>
</tr>
</tbody>
</table>
In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI6.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI7.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI8.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI9.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::BUYR.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEAG.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DECU.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI1.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI2.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI3.
In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI4.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI5.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI6.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI7.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI8.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI9.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::PSET.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REAG.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::RECU.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI1.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI2.
In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI3.

E84  C3-B19

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI4.

E84  C3-B20

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI5.

E84  C3-B21

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI6.

E84  C3-B22

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI7.

E84  C3-B23

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI8.

E84  C3-B24

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI9.

E84  C3-B25

If the instruction is a delivery (:22H::REDE//DELI in subsequence B2b) and the Settlement Parties subsequence B2b1 is used, then it is mandatory to specify a receiving agent: one occurrence of Settlement Parties subsequence B2b1 must contain party field :95a::REAG.

E85  C4-A

If the instruction is a receipt (:22H::REDE//RECE in subsequence B2b) and the Settlement Parties subsequence B2b1 is used, then it is mandatory to specify a delivering agent: one occurrence of Settlement Parties subsequence B2b1 must contain party field :95a::DEAG.

E85  C4-B

If the instruction is a delivery (:22H::REDE//DELI in subsequence C2) and the Settlement Parties subsequence C2a is used, then it is mandatory to specify a receiving agent: one occurrence of Settlement Parties subsequence
C2a must contain party field :95a::REAG.

If the instruction is a receipt (:22H::REDE//RECE in subsequence C2) and the Settlement Parties subsequence C2a is used, then it is mandatory to specify a delivering agent: one occurrence of Settlement Parties subsequence C2a must contain party field :95a::DEAG.

E85 C4-D C2a must contain party field :95a::DEAG.

E86 C5-A1 If :95a::DEI9 is present in subseq B2b1, then :95a::DEI8 must be present in another subseq B2b1.

E86 C5-A2 If :95a::DEI8 is present in subseq B2b1, then :95a::DEI7 must be present in another subseq B2b1.

E86 C5-A3 If :95a::DEI7 is present in subseq B2b1, then :95a::DEI6 must be present in another subseq B2b1.

E86 C5-A4 If :95a::DEI6 is present in subseq B2b1, then :95a::DEI5 must be present in another subseq B2b1.

E86 C5-A5 If :95a::DEI5 is present in subseq B2b1, then :95a::DEI4 must be present in another subseq B2b1.

E86 C5-A6 If :95a::DEI4 is present in subseq B2b1, then :95a::DEI3 must be present in another subseq B2b1.

E86 C5-A7 If :95a::DEI3 is present in subseq B2b1, then :95a::DEI2 must be present in another subseq B2b1.

E86 C5-A8 If :95a::DEI2 is present in subseq B2b1, then :95a::DEI1 must be present in another subseq B2b1.

E86 C5-A9 If :95a::DEI1 is present in subseq B2b1, then :95a::DECU must be present in another subseq B2b1.

E86 C5-A10 If :95a::DECU is present in subseq B2b1, then :95a::SELL must be present in another subseq B2b1.

E86 C5-B1 If :95a::REI9 is present in subseq B2b1, then :95a::REI8 must be present in another subseq B2b1.

E86 C5-B2 If :95a::REI8 is present in subseq B2b1, then :95a::REI7 must be present in another subseq B2b1.

E86 C5-B3 If :95a::REI7 is present in subseq B2b1, then :95a::REI6
must be present in another subseq B2b1.

E86  C5-B4  If :95a::REI6 is present in subseq B2b1, then :95a::REI5 must be present in another subseq B2b1.

E86  C5-B5  If :95a::REI5 is present in subseq B2b1, then :95a::REI4 must be present in another subseq B2b1.

E86  C5-B6  If :95a::REI4 is present in subseq B2b1, then :95a::REI3 must be present in another subseq B2b1.

E86  C5-B7  If :95a::REI3 is present in subseq B2b1, then :95a::REI2 must be present in another subseq B2b1.

E86  C5-B8  If :95a::REI2 is present in subseq B2b1, then :95a::REI1 must be present in another subseq B2b1.

E86  C5-B9  If :95a::REI1 is present in subseq B2b1, then :95a::REC must be present in another subseq B2b1.

E86  C5-B10 If :95a::REC is present in subseq B2b1, then :95a::BUYR must be present in another subseq B2b1.

E86  C5-C1  If :95a::DEI9 is present in subseq C2a, then :95a::DEI8 must be present in another subseq C2a.

E86  C5-C2  If :95a::DEI8 is present in subseq C2a, then :95a::DEI7 must be present in another subseq C2a.

E86  C5-C3  If :95a::DEI7 is present in subseq C2a, then :95a::DEI6 must be present in another subseq C2a.

E86  C5-C4  If :95a::DEI6 is present in subseq C2a, then :95a::DEI5 must be present in another subseq C2a.

E86  C5-C5  If :95a::DEI5 is present in subseq C2a, then :95a::DEI4 must be present in another subseq C2a.

E86  C5-C6  If :95a::DEI4 is present in subseq C2a, then :95a::DEI3 must be present in another subseq C2a.

E86  C5-C7  If :95a::DEI3 is present in subseq C2a, then :95a::DEI2 must be present in another subseq C2a.

E86  C5-C8  If :95a::DEI2 is present in subseq C2a, then :95a::DEI1 must be present in another subseq C2a.
If :95a::DEI1 is present in subseq C2a, then :95a::DECU must be present in another subseq C2a.

If :95a::DECU is present in subseq C2a, then :95a::SELL must be present in another subseq C2a.

If :95a::REI9 is present in subseq C2a, then :95a::REI8 must be present in another subseq C2a.

If :95a::REI8 is present in subseq C2a, then :95a::REI7 must be present in another subseq C2a.

If :95a::REI7 is present in subseq C2a, then :95a::REI6 must be present in another subseq C2a.

If :95a::REI6 is present in subseq C2a, then :95a::REI5 must be present in another subseq C2a.

If :95a::REI5 is present in subseq C2a, then :95a::REI4 must be present in another subseq C2a.

If :95a::REI4 is present in subseq C2a, then :95a::REI3 must be present in another subseq C2a.

If :95a::REI3 is present in subseq C2a, then :95a::REI2 must be present in another subseq C2a.

If :95a::REI2 is present in subseq C2a, then :95a::REI1 must be present in another subseq C2a.

If :95a::REI1 is present in subseq C2a, then :95a::RECU must be present in another subseq C2a.

If :95a::RECU is present in subseq C2a, then :95a::BUYR must be present in another subseq C2a.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

In subsequence B2b1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
In subsequence C2a, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is CAND, then field :25D:: in its surrounding subsequence B Status must be :25D::IPRC//CAND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is CANP, then field :25D:: in its surrounding subsequence B Status must be :25D::IPRC//CANP, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is PACK, then field :25D:: in its surrounding subsequence B Status must be :25D::IPRC//PACK, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is NMAT, then field :25D:: in its surrounding subsequence B Status must be :25D::MTCH//NMAT, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is PEND, then field :25D:: in its surrounding subsequence B Status must be :25D::SETT//PEND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is PENF, then field :25D:: in its surrounding subsequence B Status must be :25D::SETT//PENF, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is CAND, then field :25D:: in its surrounding subsequence C3 Status must be :25D::IPRC//CAND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is CANP, then field :25D:: in its surrounding subsequence C3 Status must be :25D::IPRC//CANP, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is PACK, then field :25D:: in its surrounding subsequence C3 Status must be :25D::IPRC//PACK, if the
Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is NMAT, then field :25D:: in its surrounding subsequence C3 Status must be :25D::MTCH//NMAT, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is PEND, then field :25D:: in its surrounding subsequence C3 Status must be :25D::SETT//PEND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is PENF, then field :25D:: in its surrounding subsequence C3 Status must be :25D::SETT//PENF, if the Data Source Scheme is not present in that field.

In field 22a of sequence C, if Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::BOOK cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3.
E87  C1-A8  The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A9  The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A10 The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A11 The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A12 The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A13 The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A14 The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A15 The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A16 The amount field :19A::SETT cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A17 The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A18 The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A19 The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A20 The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A21 The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A22 The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3.

E87  C1-A23 The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3.
The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3.

If sequence C Financial Instrument/Account is present only once, the settlement amount (field :19A::SETT) must not be present in sequence C.

If sequence C is present two or more times, the settlement amount (field :19A::SETT) must be present in every occurrence of sequence C or in none (Error code(s): E89). In the former case (when sequence C is present two or more times and the settlement amount (field :19A::SETT) is present in every occurrence of sequence C) then: a) the settlement amount (field :19A::SETT) must be present in one occurrence of subsequence E3 and b) the sum of all occurrences of the settlement amount (field :19A::SETT) in sequence C must be equal to the settlement amount (field :19A::SETT) in subsequence E3 and c) the currency code in the settlement amounts (fields 19A::SETT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

In sequence A, if the total of linked settlement instructions (field :99B::TOSE) is present, then the current settlement instruction number (field :99B::SETT) must be present.

In (sub)sequence E3, if an exchange rate (field :92B::EXCH) is present, the corresponding resulting amount (field :19A::RESU) must be present in the same subsequence. If the exchange rate is not present then the resulting amount is not allowed.

The party field :95a::BUYR for subsequence E1 cannot appear more than once in a message.

The party field :95a::DEAG for subsequence E1 cannot appear more than once in a message.
<table>
<thead>
<tr>
<th>Error Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>E84 C6-A3</td>
<td>The party field :95a::DECU for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A4</td>
<td>The party field :95a::DEI1 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A5</td>
<td>The party field :95a::DEI2 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A6</td>
<td>The party field :95a::DEI3 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A7</td>
<td>The party field :95a::DEI4 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A8</td>
<td>The party field :95a::DEI5 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A9</td>
<td>The party field :95a::DEI6 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A10</td>
<td>The party field :95a::DEI7 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A11</td>
<td>The party field :95a::DEI8 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A12</td>
<td>The party field :95a::DEI9 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A13</td>
<td>The party field :95a::PSET for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A14</td>
<td>The party field :95a::REAG for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A15</td>
<td>The party field :95a::RECU for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A16</td>
<td>The party field :95a::REI1 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A17</td>
<td>The party field :95a::REI2 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84 C6-A18</td>
<td>The party field :95a::REI3 for subsequence E1 cannot</td>
</tr>
</tbody>
</table>
appear more than once in a message.

E84 C6-A19 The party field :95a::REI4 for subsequence E1 cannot appear more than once in a message.

E84 C6-A20 The party field :95a::REI5 for subsequence E1 cannot appear more than once in a message.

E84 C6-A21 The party field :95a::REI6 for subsequence E1 cannot appear more than once in a message.

E84 C6-A22 The party field :95a::REI7 for subsequence E1 cannot appear more than once in a message.

E84 C6-A23 The party field :95a::REI8 for subsequence E1 cannot appear more than once in a message.

E84 C6-A24 The party field :95a::REI9 for subsequence E1 cannot appear more than once in a message.

E84 C6-A25 The party field :95a::SELL for subsequence E1 cannot appear more than once in a message.

E84 C6-A26 The party field :95a::ACCW for subsequence E2 cannot appear more than once in a message.

E84 C6-A27 The party field :95a::BENM for subsequence E2 cannot appear more than once in a message.

E84 C6-A28 The party field :95a::PAYE for subsequence E2 cannot appear more than once in a message.

E84 C6-B1 The party field :95a::EXCH for sequence F cannot appear more than once in a message.

E84 C6-B2 The party field :95a::MEOR for sequence F cannot appear more than once in a message.

E84 C6-B3 The party field :95a::MERE for sequence F cannot appear more than once in a message.

E84 C6-B4 The party field :95a::TRRE for sequence F cannot appear more than once in a message.

E84 C6-B5 The party field :95a::INVE for sequence F cannot appear more than once in a message.
The party field :95a::VEND for sequence F cannot appear more than once in a message.

The party field :95a::TRAG for sequence F cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a delivering agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG and another one must contain party field :95a::PSET.

If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.

If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.

If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.

If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.

If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.

If :95a::REI8 is present in subseq E1, then :95a::REI7 must
be present in another subseq E1.

E86  C8-B3
If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

E86  C8-B4
If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.

E86  C8-B5
If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

E86  C8-B6
If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

E86  C8-B7
If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

E86  C8-B8
If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

E86  C8-B9
If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

E86  C8-B10
If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

E08  C9
In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

E52  C10
If field :22F::REPT//CALL is present in sequence D, then the message should be a cancellation, ie, Function of the Message in sequence A (field 23G) is CANC. If Data Source Scheme is present in field :22F::REPT//CALL then the conditional rule does not apply.

E14  C11
If field :22F::FXCX//FXNO or FXYE is present in sequence E, then the message must be a cancellation, ie, Function of the Message in sequence A (field 23G) is CANC. If field :22F::FXCX//SINO is present in sequence E, then the
message must be new, i.e., Function of the Message in sequence A (field 23G) is NEWM. If the Data Source Scheme is present in field :22F::FXCX// then the conditional rule does not apply.

In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

If field :22F::DBNM is present in sequence E, then a seller must be specified, i.e., one occurrence of subsequence E1 must contain field :95a::SELL.

If field :22F::DBNM//VEND is present in sequence E, then a vendor must be specified; i.e., one occurrence of sequence F must contain field :95a::VEND. If the Data Source Scheme is present in field :22F::DBNM//VEND then the conditional rule does not apply.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field:19A::ACRU cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::ANTO cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::CHAR cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::COUN cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::DEAL cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::EXEC cannot appear in more than one occurrence of the subsequence E3.
The amount field:19A::ISDI cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::LEVY cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::LOCL cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::LOCO cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::MARG cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::OTHR cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::POST cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::REGF cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::SETT cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::SHIP cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::SPCN cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::STAM cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::STEX cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::TRAN cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::TRAX cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::VATA cannot appear in more than
one occurrence of the subsequence E3.

**E87 C1-A23**

The amount field:19A::WITH cannot appear in more than one occurrence of the subsequence E3.

**E87 C1-A24**

The amount field:19A::COAX cannot appear in more than one occurrence of the subsequence E3.

**E87 C1-A25**

The amount field:19A::ACCA cannot appear in more than one occurrence of the subsequence E3.

**E92 C2**

It is mandatory to specify a settlement amount: one occurrence of the amounts subsequence E3 must contain amount field :19A::SETT.

**E88 C3**

If sequence C Financial Instrument/Account is present only once, the settlement amount (field :19A::SETT) must not be present in sequence C.

If sequence C is present two or more times, the settlement amount (field :19A::SETT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the settlement amount (field :19A::SETT) is present in every occurrence of sequence C) then: a) the sum of all occurrences of the settlement amount (field :19A::SETT) in sequence C must be equal to the settlement amount (field :19A::SETT) in subsequence E3 and b) the currency code in the settlement amounts (fields 19A::SETT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

**E89 C4**

In sequence A, if the total of linked settlement instructions (field :99B::TOSE) is present, then the current settlement instruction number (field :99B::SETT) must be present.

**E90 C5**

In (sub)sequence E3, if an exchange rate (field :92B::EXCH) is present, the corresponding resulting amount (field :19A::RESU) must be present in the same subsequence. If the exchange rate is not present then the resulting amount is not allowed.

**E62 C6**

The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.

**E84 C7-A1**

The party field:95a::DEAG for subsequence E1 cannot
appear more than once in a message.

E84 C7-A3
The party field: 95a::DECU for subsequence E1 cannot appear more than once in a message.

E84 C7-A4
The party field: 95a::DEI1 for subsequence E1 cannot appear more than once in a message.

E84 C7-A5
The party field: 95a::DEI2 for subsequence E1 cannot appear more than once in a message.

E84 C7-A6
The party field: 95a::DEI3 for subsequence E1 cannot appear more than once in a message.

E84 C7-A7
The party field: 95a::DEI4 for subsequence E1 cannot appear more than once in a message.

E84 C7-A8
The party field: 95a::DEI5 for subsequence E1 cannot appear more than once in a message.

E84 C7-A9
The party field: 95a::DEI6 for subsequence E1 cannot appear more than once in a message.

E84 C7-A10
The party field: 95a::DEI7 for subsequence E1 cannot appear more than once in a message.

E84 C7-A11
The party field: 95a::DEI8 for subsequence E1 cannot appear more than once in a message.

E84 C7-A12
The party field: 95a::DEI9 for subsequence E1 cannot appear more than once in a message.

E84 C7-A13
The party field: 95a::PSET for subsequence E1 cannot appear more than once in a message.

E84 C7-A14
The party field: 95a::REAG for subsequence E1 cannot appear more than once in a message.

E84 C7-A15
The party field: 95a::RECU for subsequence E1 cannot appear more than once in a message.

E84 C7-A16
The party field: 95a::REI1 for subsequence E1 cannot appear more than once in a message.

E84 C7-A17
The party field: 95a::REI2 for subsequence E1 cannot appear more than once in a message.
The party field:95a::REI3 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI4 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI5 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI6 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI7 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI8 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI9 for subsequence E1 cannot appear more than once in a message.

The party field:95a::SELL for subsequence E1 cannot appear more than once in a message.

The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message.

The party field:95a::BENM for subsequence E2 cannot appear more than once in a message.

The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message.

The party field:95a::EXCH for subsequence F cannot appear more than once in a message.

The party field:95a::MEOR for subsequence F cannot appear more than once in a message.

The party field:95a::MERE for subsequence F cannot appear more than once in a message.

The party field:95a::TRRE for subsequence F cannot appear more than once in a message.

The party field:95a::INVE for subsequence F cannot appear
The party field:95a::VEND for subsequence F cannot appear more than once in a message.

The party field:95a::TRAG for subsequence F cannot appear more than once in a message.

If field:22F::DBNM is NOT present in sequence E, then it is mandatory to specify a delivering agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG and another one must contain party field :95a::PSET

If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.

If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.

If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.

If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.

If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.
If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.

If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.

If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

If field :22F::REPT//CALL is present in sequence D, then the message should be a cancellation, ie, Function of the Message in sequence A (field 23G) is CANC. If Data Source Scheme is present in field :22F::REPT//CALL then the conditional rule does not apply.
If field :22F::FXCX//FXNO or FXYE is present in sequence E, then the message must be a cancellation, ie, Function of the Message in sequence A (field 23G) is CANC. If field :22F::FXCX//SINO is present in sequence E, then the message must be new, ie, Function of the Message in sequence A (field 23G) is NEWM. If the Data Source Scheme is present in field :22F::FXCX// then the conditional rule does not apply.

In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

If field :22F::DBNM is present in sequence E, then a seller must be specified, i.e. one occurrence of subsequence E1 must contain field :95a::SELL.

If field :22F::DBNM//VEND is present in sequence E, then a vendor must be specified; i.e. one occurrence of sequence F must contain field :95a::VEND. If the Data Source Scheme is present in field :22F::DBNM//VEND then the conditional rule does not apply.

\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c.

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field:19A::ACRU cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ANTO cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::BOOK cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::CHAR cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::COUN cannot appear in more than
The amount field:19A::DEAL cannot appear in more than one occurrence of subsequence E3.

E87  C1-A6

The amount field:19A::EXEC cannot appear in more than one occurrence of subsequence E3.

E87  C1-A7

The amount field:19A::ISDI cannot appear in more than one occurrence of subsequence E3.

E87  C1-A8

The amount field:19A::LEVY cannot appear in more than one occurrence of subsequence E3.

E87  C1-A9

The amount field:19A::LOCL cannot appear in more than one occurrence of subsequence E3.

E87  C1-A10

The amount field:19A::LOCO cannot appear in more than one occurrence of subsequence E3.

E87  C1-A11

The amount field:19A::MARG cannot appear in more than one occurrence of subsequence E3.

E87  C1-A12

The amount field:19A::OTH can cannot appear in more than one occurrence of subsequence E3.

E87  C1-A13

The amount field:19A::POST cannot appear in more than one occurrence of subsequence E3.

E87  C1-A14

The amount field:19A::REGF cannot appear in more than one occurrence of subsequence E3.

E87  C1-A15

The amount field:19A::SETT cannot appear in more than one occurrence of subsequence E3.

E87  C1-A16

The amount field:19A::SHIP cannot appear in more than one occurrence of subsequence E3.

E87  C1-A17

The amount field:19A::SPCN cannot appear in more than one occurrence of subsequence E3.

E87  C1-A18

The amount field:19A::STAM cannot appear in more than one occurrence of subsequence E3.

E87  C1-A19

The amount field:19A::STEX cannot appear in more than one occurrence of subsequence E3.
The amount field:19A::TRAN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::TRAX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::VATA cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::WITH cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::COAX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ACCA cannot appear in more than one occurrence of subsequence E3.

If sequence C Financial Instrument/Account is present only once, Settlement Amount (field :19A::SETT) must not be present in sequence C.

If sequence C is present two or more times, the Settlement Amount (field :19A::SETT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settlement Amount (field :19A::SETT) is present in every occurrence of sequence C) then:  a) the Settlement Amount (field :19A::SETT) must be present in one occurrence of subsequence E3 and  b) the sum of all occurrences of the Settlement Amount (field :19A::SETT) in sequence C must be equal to the settlement amount (field :19A::SETT) in subsequence E3 and  c) the currency code in the Settlement Amounts (fields 19A::SETT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

In sequence A, if the Total of Linked Settlement Instructions (field :99B::TOSE) is present, then the Current Settlement Instruction Number (field :99B::SETT) must be present.

In subsequence E3, if an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed.
The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI3 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI4 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI5 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI6 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI7 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI8 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI9 for subsequence E1 cannot appear more than once in a message.

The party field:95a::PSET for subsequence E1 cannot appear more than once in a message.

The party field:95a::REAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::RECUI for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI1 for subsequence E1 cannot appear more than once in a message.
appear more than once in a message.

E84 C6-A17 The party field:95a::REI2 for subsequence E1 cannot appear more than once in a message.

E84 C6-A18 The party field:95a::REI3 for subsequence E1 cannot appear more than once in a message.

E84 C6-A19 The party field:95a::REI4 for subsequence E1 cannot appear more than once in a message.

E84 C6-A20 The party field:95a::REI5 for subsequence E1 cannot appear more than once in a message.

E84 C6-A21 The party field:95a::REI6 for subsequence E1 cannot appear more than once in a message.

E84 C6-A22 The party field:95a::REI7 for subsequence E1 cannot appear more than once in a message.

E84 C6-A23 The party field:95a::REI8 for subsequence E1 cannot appear more than once in a message.

E84 C6-A24 The party field:95a::REI9 for subsequence E1 cannot appear more than once in a message.

E84 C6-A25 The party field:95a::SELL for subsequence E1 cannot appear more than once in a message.

E84 C6-A26 The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message.

E84 C6-A27 The party field:95a::BENM for subsequence E2 cannot appear more than once in a message.

E84 C6-A28 The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message.

E84 C6-B1 The party field:95a::EXCH for subsequence F cannot appear more than once in a message.

E84 C6-B2 The party field:95a::MEOR for subsequence F cannot appear more than once in a message.

E84 C6-B3 The party field:95a::MERE for subsequence F cannot appear more than once in a message.
The party field:95a::TRRE for subsequence F cannot appear more than once in a message.

The party field:95a::INVE for subsequence F cannot appear more than once in a message.

The party field:95a::VEND for subsequence F cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a receiving agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::REAG and another one must contain party field :95a::PSET.

If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.

If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.

If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.

If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.

If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI9 is present in subseq E1, then :95a::REI8 must
be present in another subseq E1.

If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.

E86  C8-B2

If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

E86  C8-B3

If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.

E86  C8-B4

If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

E86  C8-B5

If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

E86  C8-B6

If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

E86  C8-B7

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

E86  C8-B8

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

E86  C8-B9

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

E86  C8-B10

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

E08  C9

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

E52  C10

If field :22F::REPT//CALL is present in sequence D, then the message should be a cancellation, ie, Function of the Message in sequence A (field 23G) is CANC. If Data Source Scheme is present in field :22F::REPT//CALL then the conditional rule does not apply.
If field :22F::FXCX//FXNO or FXYE is present in sequence E, then the message must be a cancellation, i.e., Function of the Message in sequence A (field 23G) is CANC. If field :22F::FXCX//SINO is present in sequence E, then the message must be new, i.e., Function of the Message in sequence A (field 23G) is NEWM.

In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

If field :22F::DBNM is present in sequence E, then a buyer must be specified; i.e., one occurrence of subsequence E1 must contain field :95a::BUYR.

If :22F::DBNM/VEND is present in sequence E, then a vendor must be specified; i.e., one occurrence of sequence F must contain field :95a::VEND. If the Data Source Scheme is present in field :22F::DBNM/VEND then the conditional rule does not apply.

{0} is not a valid Security Identification. Required format is ISIN!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field:19A::ACRU cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ANTO cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::CHAR cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::COUN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::DEAL cannot appear in more than one occurrence of subsequence E3.
The amount field:19A::EXEC cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ISDI cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::LEVY cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::LOCL cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::LOCO cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::MARG cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::OTHR cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::POST cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::REGF cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SETT cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SHIP cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SPCN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::STAM cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::STEX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::TRAN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::TRAX cannot appear in more than
one occurrence of subsequence E3.

E87 C1-A22
The amount field:19A::VATA cannot appear in more than one occurrence of subsequence E3.

E87 C1-A23
The amount field:19A::WITH cannot appear in more than one occurrence of subsequence E3.

E87 C1-A24
The amount field:19A::COAX cannot appear in more than one occurrence of subsequence E3.

E87 C1-A25
The amount field:19A::ACCA cannot appear in more than one occurrence of subsequence E3.

It is mandatory to specify a settlement amount: one occurrence of the subsequence E3 Amounts, must contain Amount field:19A::SETT.

E92 C2
If sequence C Financial Instrument/Account is present only once, the Settlement Amount (field:19A::SETT) must not be present in sequence C.

E88 C3
If sequence C is present two or more times, the Settlement Amount (field:19A::SETT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settlement Amount (field:19A::SETT) is present in every occurrence of sequence C) then: a) the sum of all occurrences of the Settlement Amount (field:19A::SETT) in sequence C must be equal to the Settlement Amount (field:19A::SETT) in subsequence E3 and b) the currency code in the Settlement Amounts (fields 19A::SETT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

E89 C4
In sequence A, if the Total of Linked Settlement Instructions (field:99B::TOSE) is present, then the Current Settlement Instruction Number (field:99B::SETT) must be present.

E90 C5
In subsequence E3, if an Exchange Rate (field:92B::EXCH) is present, the corresponding Resulting Amount (field:19A::RESU) must be present in the same subsequence. If the exchange rate is not present then the Resulting Amount is not allowed.

E62 C6
The party field:95a::BUYR for subsequence E1 cannot
appear more than once in a message.

E84  C7-A2  
The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.

E84  C7-A3  
The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.

E84  C7-A4  
The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.

E84  C7-A5  
The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.

E84  C7-A6  
The party field:95a::DEI3 for subsequence E1 cannot appear more than once in a message.

E84  C7-A7  
The party field:95a::DEI4 for subsequence E1 cannot appear more than once in a message.

E84  C7-A8  
The party field:95a::DEI5 for subsequence E1 cannot appear more than once in a message.

E84  C7-A9  
The party field:95a::DEI6 for subsequence E1 cannot appear more than once in a message.

E84  C7-A10 
The party field:95a::DEI7 for subsequence E1 cannot appear more than once in a message.

E84  C7-A11 
The party field:95a::DEI8 for subsequence E1 cannot appear more than once in a message.

E84  C7-A12 
The party field:95a::DEI9 for subsequence E1 cannot appear more than once in a message.

E84  C7-A13 
The party field:95a::PSET for subsequence E1 cannot appear more than once in a message.

E84  C7-A14 
The party field:95a::REAG for subsequence E1 cannot appear more than once in a message.

E84  C7-A15 
The party field:95a::RECU for subsequence E1 cannot appear more than once in a message.

E84  C7-A16 
The party field:95a::REI1 for subsequence E1 cannot appear more than once in a message.
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>E84</td>
<td>The party field:95a::REI2 for subsequence E1 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>The party field:95a::REI3 for subsequence E1 cannot appear more than once in a message.</td>
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<tr>
<td>E84</td>
<td>The party field:95a::REI4 for subsequence E1 cannot appear more than once in a message.</td>
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<td>E84</td>
<td>The party field:95a::TRRE for subsequence F cannot appear more than once in a message.</td>
</tr>
</tbody>
</table>
more than once in a message.

The party field:95a::INVE for subsequence F cannot appear more than once in a message.

The party field:95a::VEND for subsequence F cannot appear more than once in a message.

The party field:95a::TRAG for subsequence F cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a receiving agent and a place of settlement: one occurrence of the Settlement Parties subsequence E1 must contain party field :95a::REAG and another one must contain party field :95a::PSET.

If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.

If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.

If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.

If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.

If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.
If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.

If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.

If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.

If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

If field :22F::REPT//CALL is present in sequence D, then the message should be a cancellation, ie, Function of the Message in sequence A (field 23G) is CANC. If Data Source Scheme is present in field :22F::REPT//CALL then the conditional rule does not apply.
If field :22F::FXCX//FXNO or FXYE is present in sequence E, then the message must be a cancellation, i.e., Function of the Message in sequence A (field 23G) is CANC. If field :22F::FXCX//SINO is present in sequence E, then the message must be new, i.e., Function of the Message in sequence A (field 23G) is NEWM. If the Data Source Scheme is present in field :22F::FXCX/ then the conditional rule does not apply.

In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

If field :22F::DBNM is present in sequence E, then a buyer must be specified, i.e., one occurrence of subsequence E1 must contain field :95a::BUYR.

If field :22F::DBNM//VEND is present in sequence E, then a vendor must be specified; i.e., one occurrence of sequence F must contain field :95a::VEND. If the Data Source Scheme is present in field :22F::DBNM//VEND then the conditional rule does not apply.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::BOOK cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3 Amounts.
one occurrence of the subsequence E3 Amounts.

E87  C1-A6  The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A7  The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A8  The amount field :19A::ESTT cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A9  The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A10 The amount field :19A::LEVF cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A11 The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A12 The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A13 The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A14 The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A15 The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A16 The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A17 The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A18 The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A19 The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A20 The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3 Amounts.
E87  C1-A21  The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A22  The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A23  The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A24  The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A25  The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A26  The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3 Amounts.

If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

E88  C2  If sequence C is present two or more times, the Settled Amount (field :19A::ESTT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settled Amount (field :19A::ESTT) is present in every occurrence of sequence C) then: a) the Settled Amount (field :19A::ESTT) must be present in one occurrence of subsequence E3 and b) the sum of all occurrences of the Settled Amount (field :19A::ESTT) in sequence C must be equal to the Settled Amount (field :19A::ESTT) in subsequence E3 and c) the currency code in the settled amounts (fields 19A::ESTT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

E89  C3  If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed.

E62  C4  This check applies to subsequence E3.

E84  C5-A1  The party field :95a::BUYR cannot appear more than once in a message.
The party field :95a::DEAG cannot appear more than once in a message.

The party field :95a::DECU cannot appear more than once in a message.

The party field :95a::DEI1 cannot appear more than once in a message.

The party field :95a::DEI2 cannot appear more than once in a message.

The party field :95a::DEI3 cannot appear more than once in a message.

The party field :95a::DEI4 cannot appear more than once in a message.

The party field :95a::DEI5 cannot appear more than once in a message.

The party field :95a::DEI6 cannot appear more than once in a message.

The party field :95a::DEI7 cannot appear more than once in a message.

The party field :95a::DEI8 cannot appear more than once in a message.

The party field :95a::DEI9 cannot appear more than once in a message.

The party field :95a::PSET cannot appear more than once in a message.

The party field :95a::REAG cannot appear more than once in a message.

The party field :95a::RECU cannot appear more than once in a message.

The party field :95a::REI1 cannot appear more than once in a message.

The party field :95a::REI2 cannot appear more than once in
The party field :95a::REI3 cannot appear more than once in a message.

The party field :95a::REI4 cannot appear more than once in a message.

The party field :95a::REI5 cannot appear more than once in a message.

The party field :95a::REI6 cannot appear more than once in a message.

The party field :95a::REI7 cannot appear more than once in a message.

The party field :95a::REI8 cannot appear more than once in a message.

The party field :95a::REI9 cannot appear more than once in a message.

The party field :95a::SELL cannot appear more than once in a message.

The party field :95a::ACCW cannot appear more than once in a message.

The party field :95a::BENM cannot appear more than once in a message.

The party field :95a::PAYE cannot appear more than once in a message.

The party field :95a::EXCH cannot appear more than once in a message.

The party field :95a::MEOR cannot appear more than once in a message.

The party field :95a::MERE cannot appear more than once in a message.

The party field :95a::TRRE cannot appear more than once in a message.
The party field :95a::INVE cannot appear more than once in a message.

The party field :95a::VEND cannot appear more than once in a message.

The party field :95a::TRAG cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a delivering agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG and another one must contain party field :95a::PSET.

If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.

If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.

If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.

If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.

If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.
be present in another subseq E1.

If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.

E86  C7-B2

If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

E86  C7-B3

If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.

E86  C7-B4

If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

E86  C7-B5

If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

E86  C7-B6

If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

E86  C7-B7

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

E86  C7-B8

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

E86  C7-B9

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

E86  C7-B10

If the message is a cancellation or a reversal, ie, Function of the Message (field 23G) is CANC or RVSL, then a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

E08  C8

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

E52  C9

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

T12  FB-35B-A

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001
- 9999 where 0001 refers to the highest priority.

**E87 C1-A1**

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A2**

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A3**

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A4**

The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A5**

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A6**

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A7**

The amount field :19A::ESTT cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A8**

The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A9**

The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A10**

The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A11**

The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A12**

The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A13**

The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A14**

The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3 Amounts.

**E87 C1-A15**

The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3 Amounts.
The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3 Amounts.

It is mandatory to specify a Settled Amount: one occurrence of subsequence E3 Amount must contain field :19A::ESTT.

If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

If sequence C is present two or more times, the Settled Amount (field :19A::ESTT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settled Amount (field :19A::ESTT) is present in every occurrence of sequence C) then: a) the sum of all occurrences of the Settled Amount (field :19A::ESTT) in sequence C must be equal to the Settled Amount (field :19A::ESTT) in subsequence E3 and b) the currency code in...
the settled amounts (fields 19A::ESTT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed. This check applies to subsequence E3.

E62 C5
The party field :95a::BUYR cannot appear more than once in a message.

E84 C6-A1
The party field :95a::DEAG cannot appear more than once in a message.

E84 C6-A2
The party field :95a::DECU cannot appear more than once in a message.

E84 C6-A3
The party field :95a::DEI1 cannot appear more than once in a message.

E84 C6-A4
The party field :95a::DEI2 cannot appear more than once in a message.

E84 C6-A5
The party field :95a::DEI3 cannot appear more than once in a message.

E84 C6-A6
The party field :95a::DEI4 cannot appear more than once in a message.

E84 C6-A7
The party field :95a::DEI5 cannot appear more than once in a message.

E84 C6-A8
The party field :95a::DEI6 cannot appear more than once in a message.

E84 C6-A9
The party field :95a::DEI7 cannot appear more than once in a message.

E84 C6-A10
The party field :95a::DEI8 cannot appear more than once in a message.
E84  C6-A12  The party field :95a::DEI9 cannot appear more than once in a message.
E84  C6-A13  The party field :95a::PSET cannot appear more than once in a message.
E84  C6-A14  The party field :95a::REAG cannot appear more than once in a message.
E84  C6-A15  The party field :95a::RECU cannot appear more than once in a message.
E84  C6-A16  The party field :95a::REI1 cannot appear more than once in a message.
E84  C6-A17  The party field :95a::REI2 cannot appear more than once in a message.
E84  C6-A18  The party field :95a::REI3 cannot appear more than once in a message.
E84  C6-A19  The party field :95a::REI4 cannot appear more than once in a message.
E84  C6-A20  The party field :95a::REI5 cannot appear more than once in a message.
E84  C6-A21  The party field :95a::REI6 cannot appear more than once in a message.
E84  C6-A22  The party field :95a::REI7 cannot appear more than once in a message.
E84  C6-A23  The party field :95a::REI8 cannot appear more than once in a message.
E84  C6-A24  The party field :95a::REI9 cannot appear more than once in a message.
E84  C6-A25  The party field :95a::SELL cannot appear more than once in a message.
E84  C6-A26  The party field :95a::ACCW cannot appear more than once in a message.
E84  C6-A27  The party field :95a::BENM cannot appear more than once
in a message.
The party field :95a::PAYE cannot appear more than once in a message.

E84  C6-A28
The party field :95a::EXCH cannot appear more than once in a message.

E84  C6-B1
The party field :95a::MEOR cannot appear more than once in a message.

E84  C6-B2
The party field :95a::MERE cannot appear more than once in a message.

E84  C6-B3
The party field :95a::TRRE cannot appear more than once in a message.

E84  C6-B4
The party field :95a::INVE cannot appear more than once in a message.

E84  C6-B5
The party field :95a::VEND cannot appear more than once in a message.

E84  C6-B6
The party field :95a::TRAG cannot appear more than once in a message.

E84  C6-B7
If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a delivering agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG and another one must contain party field :95a::PSET.

E91  C7
If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

E86  C8-A1
If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.

E86  C8-A2
If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.

E86  C8-A3
If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.

E86  C8-A4
If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

E86  C8-A5
If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.

If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.

If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.

If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.

If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
If the message is a cancellation or a reversal, i.e., Function of the Message (field 23G) is CANC or RVSL, then a reference to the previous message must be specified in the Linkage section, i.e., field :20C::PREV must be present minimum once in that message.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::BOOK cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ESTT cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3 Amounts.
The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3 Amounts.
one occurrence of the subsequence E3 Amounts.

The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3 Amounts.

If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

If sequence C is present two or more times, the Settled Amount (field :19A::ESTT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settled Amount (field :19A::ESTT) is present in every occurrence of sequence C) then: a) the Settled Amount (field :19A::ESTT) must be present in one occurrence of subsequence E3 and b) the sum of all occurrences of the Settled Amount (field :19A::ESTT) in sequence C must be equal to the Settled Amount (field :19A::ESTT) in subsequence E3 and c) the currency code in the Settled Amount (fields 19A::ESTT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

In subsequence C3, if an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed.

The party field :95a::BUYR cannot appear more than once in a message.

The party field :95a::DEAG cannot appear more than once in a message.

The party field :95a::DECU cannot appear more than once in a message.

The party field :95a::DEI1 cannot appear more than once in a message.

The party field :95a::DEI2 cannot appear more than once in a message.

The party field :95a::DEI3 cannot appear more than once in a message.
The party field :95a::DEI4 cannot appear more than once in a message.

The party field :95a::DEI5 cannot appear more than once in a message.

The party field :95a::DEI6 cannot appear more than once in a message.

The party field :95a::DEI7 cannot appear more than once in a message.

The party field :95a::DEI8 cannot appear more than once in a message.

The party field :95a::DEI9 cannot appear more than once in a message.

The party field :95a::PSET cannot appear more than once in a message.

The party field :95a::REAG cannot appear more than once in a message.

The party field :95a::RECU cannot appear more than once in a message.

The party field :95a::REI1 cannot appear more than once in a message.

The party field :95a::REI2 cannot appear more than once in a message.

The party field :95a::REI3 cannot appear more than once in a message.

The party field :95a::REI4 cannot appear more than once in a message.

The party field :95a::REI5 cannot appear more than once in a message.

The party field :95a::REI6 cannot appear more than once in a message.
<table>
<thead>
<tr>
<th>Error</th>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>E84</td>
<td>C5-A22</td>
<td>The party field :95a::REI7 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-A23</td>
<td>The party field :95a::REI8 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-A24</td>
<td>The party field :95a::REI9 cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-A25</td>
<td>The party field :95a::SELL cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-A26</td>
<td>The party field :95a::ACCW cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-A27</td>
<td>The party field :95a::BENM cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-A28</td>
<td>The party field :95a::PAYE cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-B1</td>
<td>The party field :95a::EXCH cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-B2</td>
<td>The party field :95a::MEOR cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-B3</td>
<td>The party field :95a::MERE cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-B4</td>
<td>The party field :95a::TRRE cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-B5</td>
<td>The party field :95a::INVE cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-B6</td>
<td>The party field :95a::VEND cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E84</td>
<td>C5-B7</td>
<td>The party field :95a::TRAG cannot appear more than once in a message.</td>
</tr>
<tr>
<td>E93</td>
<td>C6</td>
<td>If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a receiving agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field : 95a: :REAG and another</td>
</tr>
</tbody>
</table>
one must contain party field: 95a::PSET.

E86 C7-A1 If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

E86 C7-A2 If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.

E86 C7-A3 If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.

E86 C7-A4 If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.

E86 C7-A5 If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

E86 C7-A6 If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.

E86 C7-A7 If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

E86 C7-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

E86 C7-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

E86 C7-A10 If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

E86 C7-B1 If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.

E86 C7-B2 If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.

E86 C7-B3 If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

E86 C7-B4 If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.
If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation or a reversal, ie, Function of the Message (field 23G) is CANC or RVSL, then a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.
The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ESTT cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3 Amounts.
one occurrence of the subsequence E3 Amounts.

E87  C1-A20
The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A21
The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A22
The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A23
The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A24
The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87  C1-A25
The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3 Amounts.

It is mandatory to specify a Settled Amount: one occurrence of subsequence E3 Amounts must contain amount field :19A::ESTT.

E92  C2
If sequence C Financial Instrument/Account is present once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

E88  C3
If sequence C is present two or more times, the Settled Amount (field :19A::ESTT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settled Amount (field :19A::ESTT) is present in every occurrence of sequence C) then: a) the sum of all occurrences of the Settled Amount (field :19A::ESTT) in subsequence C must be equal to the Settled Amount (field :19A::ESTT) in sequence E3 and b) the currency code in the settled amounts (fields :19A::ESTT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

E89  C4
If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed.

E62  C5
This check applies to subsequence E3.
E84  C6-A1  The party field :95a::BUYR cannot appear more than once in a message.

E84  C6-A2  The party field :95a::DEAG cannot appear more than once in a message.

E84  C6-A3  The party field :95a::DECU cannot appear more than once in a message.

E84  C6-A4  The party field :95a::DEI1 cannot appear more than once in a message.

E84  C6-A5  The party field :95a::DEI2 cannot appear more than once in a message.

E84  C6-A6  The party field :95a::DEI3 cannot appear more than once in a message.

E84  C6-A7  The party field :95a::DEI4 cannot appear more than once in a message.

E84  C6-A8  The party field :95a::DEI5 cannot appear more than once in a message.

E84  C6-A9  The party field :95a::DEI6 cannot appear more than once in a message.

E84  C6-A10 The party field :95a::DEI7 cannot appear more than once in a message.

E84  C6-A11 The party field :95a::DEI8 cannot appear more than once in a message.

E84  C6-A12 The party field :95a::DEI9 cannot appear more than once in a message.

E84  C6-A13 The party field :95a::PSET cannot appear more than once in a message.

E84  C6-A14 The party field :95a::REAG cannot appear more than once in a message.

E84  C6-A15 The party field :95a::RECU cannot appear more than once in a message.

E84  C6-A16 The party field :95a::REI1 cannot appear more than once in
The party field :95a::REI2 cannot appear more than once in a message.

The party field :95a::REI3 cannot appear more than once in a message.

The party field :95a::REI4 cannot appear more than once in a message.

The party field :95a::REI5 cannot appear more than once in a message.

The party field :95a::REI6 cannot appear more than once in a message.

The party field :95a::REI7 cannot appear more than once in a message.

The party field :95a::REI8 cannot appear more than once in a message.

The party field :95a::REI9 cannot appear more than once in a message.

The party field :95a::SELL cannot appear more than once in a message.

The party field :95a::ACCW cannot appear more than once in a message.

The party field :95a::BENM cannot appear more than once in a message.

The party field :95a::PAYE cannot appear more than once in a message.

The party field :95a::EXEC cannot appear more than once in a message.

The party field :95a::MEOR cannot appear more than once in a message.

The party field :95a::MERE cannot appear more than once in a message.
The party field :95a::TRRE cannot appear more than once in a message.

The party field :95a::INVE cannot appear more than once in a message.

The party field :95a::VEND cannot appear more than once in a message.

The party field :95a::TRAG cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a receiving agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::REAG and another one must contain party field :95a::PSET.

If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.

If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.

If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.

If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.

If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL
must be present in another subseq E1.

E86 C8-B1
If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.

E86 C8-B2
If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.

E86 C8-B3
If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

E86 C8-B4
If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.

E86 C8-B5
If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

E86 C8-B6
If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

E86 C8-B7
If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

E86 C8-B8
If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

E86 C8-B9
If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

E86 C8-B10
If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation or a reversal, ie, Function of the Message (field 23G) is CANC or RVSL, then a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

E08 C9
In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

E52 C10
{0} is not a valid Security Identification. Required format is ISIN1!e12!c
If the instruction is against payment (:22::PAYM//APMT) then it is mandatory to specify a settlement amount (field :19A::SETT). This rule applies to sequence B.

The party field :95a::BUYR cannot appear more than once in a message.

The party field :95a::DEAG cannot appear more than once in a message.

The party field :95a::DECU cannot appear more than once in a message.

The party field :95a::DEI1 cannot appear more than once in a message.

The party field :95a::DEI2 cannot appear more than once in a message.

The party field :95a::DEI3 cannot appear more than once in a message.

The party field :95a::DEI4 cannot appear more than once in a message.

The party field :95a::DEI5 cannot appear more than once in a message.

The party field :95a::DEI6 cannot appear more than once in a message.

The party field :95a::DEI7 cannot appear more than once in a message.

The party field :95a::DEI8 cannot appear more than once in a message.

The party field :95a::DEI9 cannot appear more than once in a message.

The party field :95a::PSET cannot appear more than once in a message.

The party field :95a::REAG cannot appear more than once in a message.
The party field :95a::RECU cannot appear more than once in a message.

The party field :95a::REI1 cannot appear more than once in a message.

The party field :95a::REI2 cannot appear more than once in a message.

The party field :95a::REI3 cannot appear more than once in a message.

The party field :95a::REI4 cannot appear more than once in a message.

The party field :95a::REI5 cannot appear more than once in a message.

The party field :95a::REI6 cannot appear more than once in a message.

The party field :95a::REI7 cannot appear more than once in a message.

The party field :95a::REI8 cannot appear more than once in a message.

The party field :95a::REI9 cannot appear more than once in a message.

The party field :95a::SELL cannot appear more than once in a message.

If the instruction is a delivery (:22H::REDE/DELI in sequence B) and subsequence B1 Settlement Parties is used, then it is mandatory to specify a receiving agent: one occurrence of subsequence B1 Settlement Parties must contain party field :95a::REAG.

If the instruction is a receipt (:22H::REDE/RECE in sequence B) and subsequence B1 Settlement Parties is used, then it is mandatory to specify a delivering agent: one occurrence of subsequence B1 Settlement Parties must contain party field :95a::DEAG.

If :95a::DEI9 is present in subseq B1, then :95a::DEI8
must be present in another subseq B1.

E86  C4-A2
If :95a::DEI8 is present in subseq B1, then :95a::DEI7 must be present in another subseq B1.

E86  C4-A3
If :95a::DEI7 is present in subseq B1, then :95a::DEI6 must be present in another subseq B1.

E86  C4-A4
If :95a::DEI6 is present in subseq B1, then :95a::DEI5 must be present in another subseq B1.

E86  C4-A5
If :95a::DEI5 is present in subseq B1, then :95a::DEI4 must be present in another subseq B1.

E86  C4-A6
If :95a::DEI4 is present in subseq B1, then :95a::DEI3 must be present in another subseq B1.

E86  C4-A7
If :95a::DEI3 is present in subseq B1, then :95a::DEI2 must be present in another subseq B1.

E86  C4-A8
If :95a::DEI2 is present in subseq B1, then :95a::DEI1 must be present in another subseq B1.

E86  C4-A9
If :95a::DEI1 is present in subseq B1, then :95a::DECU must be present in another subseq B1.

E86  C4-A10
If :95a::DECU is present in subseq B1, then :95a::SELL must be present in another subseq B1.

E86  C4-B1
If :95a::REI9 is present in subseq B1, then :95a::REI8 must be present in another subseq B1.

E86  C4-B2
If :95a::REI8 is present in subseq B1, then :95a::REI7 must be present in another subseq B1.

E86  C4-B3
If :95a::REI7 is present in subseq B1, then :95a::REI6 must be present in another subseq B1.

E86  C4-B4
If :95a::REI6 is present in subseq B1, then :95a::REI5 must be present in another subseq B1.

E86  C4-B5
If :95a::REI5 is present in subseq B1, then :95a::REI4 must be present in another subseq B1.

E86  C4-B6
If :95a::REI4 is present in subseq B1, then :95a::REI3 must be present in another subseq B1.
If :95a::REI3 is present in subseq B1, then :95a::REI2 must be present in another subseq B1.

If :95a::REI2 is present in subseq B1, then :95a::REI1 must be present in another subseq B1.

If :95a::REI1 is present in subseq B1, then :95a::RECU must be present in another subseq B1.

If :95a::RECU is present in subseq B1, then :95a::BUYR must be present in another subseq B1.

In subsequence B1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is CAND, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//CAND or :25D::CPRC//CAND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is CANP, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//CANP or :25D::CPRC//CANP, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is DEND, then field :25D:: in its surrounding subsequence A2 Status must be :25D::CPRC//DEND or :25D::CALL//DEND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is NMAT, then field :25D:: in its surrounding subsequence A2 Status must be :25D::MTCH//NMAT, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PACK, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//PACK or :25D::CPRC//PACK, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PEND, then field :25D:: in its surrounding
subsequence A2 Status must be :25D::SETT//PEND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PENF, then field :25D:: in its surrounding subsequence A2 Status must be :25D::SETT//PEND, if the Data Source Scheme is not present in that field.

E37 C6-G

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is REJT, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//REJT or :25D::CPRC//REJT or :25D::SPRC//REJT, if the Data Source Scheme is not present in that field.

E37 C6-H

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is CACK, then field :25D:: in its surrounding subsequence A2 Status must be :25D::CALL//CACK, if the Data Source Scheme is not present in that field.

E37 C6-I

T12 FB-35B-A

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT549 --
------

MT551 --
------

T12 F35B-A

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT562 --
------

In field 11a of sequence A, the subfield 'MT Number' must be a number in the range 100-999

T18 FA-11a-A

T12 FB-35B-A

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

T12 FB1-35B-A

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT563 --
------
T18 FA-11a-A  
\{0\} is not a valid value for A.F11a.MT_Number. It must be a number in the range 100-999

T12 FB-35B-A  
\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

T12 FB1-35B-A  
\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

MT564 ---

T12 FB-35B-A  
\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

T12 FC-35B-A  
\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

T12 FE-35B-A  
\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

T12 FE1-35B-A  
\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

If Exchange Rate is present (Field :92B::EXCH), the corresponding Resulting Amount (Field :19A::RESU) must be present in the same (sub)sequence. If the Exchange Rate is not present, the Resulting Amount is not allowed.

E62  C1
If the safekeeping accounts are not provided, ie, if field :97C::SAFE//GENR is present in any occurrence of subsequence B2, then the following conditions apply: subsequence B2 Account Information must not be repeated in the message; the Balance of Securities, ie, field 93a, must not be present in subsequence B2 Account Information; subsequence E1 Securities Movement must not be present; subsequence E2 Cash Movement must not be present.

E94  C2
If field :23G:REPE (in sequence A) is present, then in sequence C (if present), field :36a::QINT is mandatory, otherwise it is optional.

E02  C3
In sequence A, if field :22F::CAEV//OTHR is present, then in sequence D field :70E::ADTX is mandatory.
In each occurrence of sequence E, if field :22F::CAOP//OTHER is present, then in the same occurrence of sequence E field :70E::ADTX is mandatory.

In sequence A, if field :23G::RMDD is not present, then in each occurrence of subsequence B2, field :93a::UNBA is not allowed.

In sequence A, if field :23G::RMDD is not present, then in sequence C (if present), field :93a::UNBA is not allowed.

In sequence A, if field :22F::CAEV//RHDI is present, then sequence C is not allowed.

In sequence A, if field :22F::CAEV//RHTS is present, then sequence C is mandatory.

In each occurrence of sequence D, if field :92a::NETT is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D, if field :92a::GRSS is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D, if field :92a::TAXC is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E, if field :92a::NETT is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E, if field :92a::GRSS is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E, if field :92a::TAXC is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.
In each occurrence of sequence E1, if field :92a::NETT is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E1, if field :92a::GRSS is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E1, if field :92a::TAXC is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present at least once, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present minimum once in that message.

If field :70E::NAME is used in sequence D, then field 22F:CAEV//NAME must be present in Seq. A.

\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c
{0} is not a valid Security Identification. Required format is ISIN1!e12!c

In sequence A, if field :23G:CANC is present, then subsequence A1 Linkages must be present at least once, and field :20C::PREV must be present minimum once in that message. Network validation C1 failed.

In sequence D, if field :22F::CAOP//SPLI is present, then field 70E::INST is mandatory in the same sequence. Network validation C2 failed.

If an Exchange Rate is present (field :92B::EXCH) in (sub)sequence D2, then the corresponding Resulting Amount (field :19A::RESU) must be present in the same (sub)sequence.

If an Exchange Rate is not present (field :92B::EXCH) in (sub)sequence D2, then the Resulting Amount (field :19A::RESU) is not allowed in the same (sub)sequence.

In sequence A, if the function of the message is a reversal (ie, :23G:REVR), then minimum one occurrence of subsequence A1 is mandatory and in minimum one occurrence of subsequence A1 field :20C::PREV must be present.

In each occurrence of sequence C, if field :92a::TAXC is used with letter option A or F, then the same qualifier (TAXC) must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

In each occurrence of sequence C, if field :92a::GRSS is used with letter option A or F, then the same qualifier (GRSS) must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence C, if field :92a::NETT is used with letter option A or F, then the same qualifier (NETT) must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.
In each occurrence of sequence D, if field :92a::TAXC is used with letter option A or F, then the same qualifier (TAXC) must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D, if field :92a::GRSS is used with letter option A or F, then the same qualifier (GRSS) must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D, if field :92a::NETT is used with letter option A or F, then the same qualifier (NETT) must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D1, if field :92a::TAXC is used with letter option A or F, then the same qualifier (TAXC) must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D1, if field :92a::GRSS is used with letter option A or F, then the same qualifier (GRSS) must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D1, if field :92a::NETT is used with letter option A or F, then the same qualifier (NETT) must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

In each occurrence of sequence C, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

In each occurrence of sequence D, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

In each occurrence of sequence D1, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

If field :70E::NAME is used in sequence C, then field
22F:CAEV//NAME must be present in Seq. A.

T12  FB-35B-A  {0} is not a valid Security Identification. Required format is ISIN1!e12!c

T12  FD1-35B-A  {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT567 --
------

T12  FB-35B-A  {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT568 --
------

T12  FB-35B-A  {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT569 --
------

In sequence A, if field :23G:CANC is present, then subsequence A1 Linkages must be present at least once, and field :20C::PREV must be present minimum once in that message. Network validation C1 failed.

E08  C1

The following conditions apply for each occurrence of subsequence C1a: a) if field :17B::SECU//<Flag> is Y in an occurrence of subsequence C1a, then subsequence C1a1 is mandatory in the same occurrence of subsequence C1a; b) if field :17B::SECU//<Flag> is N in an occurrence of subsequence C1a, then subsequence C1a1 is not allowed in the same occurrence of subsequence C1a.

E66  C1

The following conditions apply for each occurrence of subsequence C1a: a) if field :17B::COLL is Y in an occurrence of subsequence C1a, then field :98a::SETT is mandatory in the same occurrence of subsequence C1a; b) if field :17B::COLL is N in an occurrence of subsequence C1a, then field :98a::SETT is not allowed in the same occurrence of subsequence C1a.

E72  C2
The following conditions apply for each occurrence of subsequence C1a1: a) if field :94B::RATS is present in an occurrence of subsequence C1a1, then field :70C::RATS is mandatory in the same occurrence of subsequence C1a1; b) if field :94B::RATS is not present in an occurrence of subsequence C1a1, then field :70C::RATS is not allowed in the same occurrence of subsequence C1a1.

If Sequence A field :22a::COLA// is other than SLEB and sequence C is present, then field :19A::TRAA must be present in every occurrence of subsequence C1.

\{0\} is not a valid Security Identification. Required format is ISIN1!e12!c

The amount field:19A::ACRU cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::CHAR cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::COUN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::DEAL cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::EXEC cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ISDI cannot appear in more than one occurrence of subsequence E3.
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>E87 C1-A7</td>
<td>The amount field:19A::LEVY cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A8</td>
<td>The amount field:19A::LOCL cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A9</td>
<td>The amount field:19A::LOCO cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A10</td>
<td>The amount field:19A::MARG cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A11</td>
<td>The amount field:19A::OTHR cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A12</td>
<td>The amount field:19A::POST cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A13</td>
<td>The amount field:19A::REGF cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A14</td>
<td>The amount field:19A::SETT cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A15</td>
<td>The amount field:19A::SHIP cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A16</td>
<td>The amount field:19A::SPCN cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A17</td>
<td>The amount field:19A::STAM cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A18</td>
<td>The amount field:19A::STEX cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A19</td>
<td>The amount field:19A::TRAN cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A20</td>
<td>The amount field:19A::TRAX cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
<tr>
<td>E87 C1-A21</td>
<td>The amount field:19A::VATA cannot appear in more than one occurrence of subsequence E3.</td>
</tr>
</tbody>
</table>
The amount field:19A::WITH cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::COAX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ACCA cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ANTO cannot appear in more than one occurrence of subsequence E3.

If the alleged instruction is against payment (:22H::PAYM//APMT in sequence B) then it is mandatory to specify a settlement amount: one occurrence of subsequence E3 Amounts must contain amount field :19A::SETT.

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the exchange rate is not present then the resulting amount is not allowed. This check applies within each occurrence of subsequence E3.

The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI3 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI4 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI5 for subsequence E1 cannot appear more than once in a message.
appear more than once in a message.

E84  C4-A9  The party field:95a::DEI6 for subsequence E1 cannot appear more than once in a message.

E84  C4-A10  The party field:95a::DEI7 for subsequence E1 cannot appear more than once in a message.

E84  C4-A11  The party field:95a::DEI8 for subsequence E1 cannot appear more than once in a message.

E84  C4-A12  The party field:95a::DEI9 for subsequence E1 cannot appear more than once in a message.

E84  C4-A13  The party field:95a::PSET for subsequence E1 cannot appear more than once in a message.

E84  C4-A14  The party field:95a::REAG for subsequence E1 cannot appear more than once in a message.

E84  C4-A15  The party field:95a::RECU for subsequence E1 cannot appear more than once in a message.

E84  C4-A16  The party field:95a::REI1 for subsequence E1 cannot appear more than once in a message.

E84  C4-A17  The party field:95a::REI2 for subsequence E1 cannot appear more than once in a message.

E84  C4-A18  The party field:95a::REI3 for subsequence E1 cannot appear more than once in a message.

E84  C4-A19  The party field:95a::REI4 for subsequence E1 cannot appear more than once in a message.

E84  C4-A20  The party field:95a::REI5 for subsequence E1 cannot appear more than once in a message.

E84  C4-A21  The party field:95a::REI6 for subsequence E1 cannot appear more than once in a message.

E84  C4-A22  The party field:95a::REI7 for subsequence E1 cannot appear more than once in a message.

E84  C4-A23  The party field:95a::REI8 for subsequence E1 cannot appear more than once in a message.
E84  C4-A24  The party field:95a::REI9 for subsequence E1 cannot appear more than once in a message.
E84  C4-A25  The party field:95a::SELL for subsequence E1 cannot appear more than once in a message.
E84  C4-A26  The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message.
E84  C4-A27  The party field:95a::BENM for subsequence E2 cannot appear more than once in a message.
E84  C4-A28  The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message.

E84  C5-A  If the alleged instruction is a Delivery (:22H::REDE//DELI in sequence B) then it is mandatory to specify a delivering agent: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG.
E85  C5-B  If the alleged instruction is a Receipt (:22H::REDE//RECE in sequence B) then it is mandatory to specify a receiving agent: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::REAG.
E86  C6-A1  If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.
E86  C6-A2  If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.
E86  C6-A3  If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.
E86  C6-A4  If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.
E86  C6-A5  If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.
E86  C6-A6  If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.
E86  C6-A7  If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.
If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.

If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.

If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.

If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.

If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.

If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 Linkages must be present, and a reference to the previous message must be specified in the Linkage section, ie, field :20C::PREV must be present in that message.

In subsequence E1, if field :95a::PSET is present, then field
:97a::SAFE is not allowed in the same subsequence.

T12 FB-35B-A

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

K22 FB-22a-A

In field 11S, MT Number must be a number in the range 100 - 999.

T18 F11S

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

C25 C1

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

T13 FCP

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

MT595 --
------

In field 11a, MT Number must be a number in the range 100 - 999.

T18 F11a-A

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

C31 C1

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

MT596 --
------

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

T18 F11a

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both,
may be present in the message.

T13 FCP Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

T33 F77E-A The maximum size of this field is limited to 9800 characters.

Either sequence B or sequence C, but not both, must be present.

The currency in the amount fields 33G and 34P or 34R must be the same for all occurrences of these fields in the message.

The currency in the amount fields 33G and 34P or 34R must be the same for all occurrences of these fields in the message.

The bank and location codes of the Sender and Receiver must appear in alphabetical order (letters take precedence over numbers).

When Type is AMEG, Denomination must be one of the following: 50, 25, 10, 5.

When Type is ANUG, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

When Type is CORO, Denomination must be one of the following: 100, 20, 10.

When Type is BRIT, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

When Type is DUCA, Denomination must be one of the following: 4, 1.

When Type is FRFR, Denomination must be one of the
When Type is GECU, Denomination must be one of the following: 50.

When Type is KRUG, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

When Type is LBTY, Denomination must be one of the following: 20, 10, 5.

When Type is MAPL, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

When Type is MEXP, Denomination must be one of the following: 50, 20, 10, 5.

When Type is NSOV, Denomination must be one of the following: 1/1, 1/2.

When Type is NOBL, Denomination must be one of the following: 1/1.

When Type is OSOV, Denomination must be one of the following: 1/1, 1/2.

When Type is SAEG, Denomination must be one of the following: 1/1.

When Type is SECU, Denomination must be one of the following: 5.

When Type is STAT, Denomination must be one of the following: 20, 10, 5.

When Type is VREN, Denomination must be one of the following: 20, 10.

Amount must not contain more than six digits following the decimal comma.
{0} is not a valid Code value. In confirmations sent by both financial institutions, Code must contain one of the following codes: NEW, AMEND, CANCEL, EXOPTION, NOTICE. In confirmations sent by one financial institution, Code must contain one of the following codes: CORRECT, COMPLETE.

{T12} FA-22-B

{T04} FA-26C-B

The codes are separated by four digits, which must consist of the rightmost non-zero digits of the price per unit (i.e., Price Per Unit of field 33G), preceded by the three digits to the left of it. If there are no digits to the left of it, the space must be zero-filled.

{T22} FA-22-B

{0} is not a valid Type value. When identifying a metal, one of the following codes must be used: GOLD, SILV, PLAT, PALL, RHOD, RUTH, OSMI, IRID. When Type is used to identify a coin, one of the following codes must be used: AMEG, ANUG, CORO, BRIT, DUCA, FRFR, GECU, KRUG, LBTY, MAPL, MEXP, NSOV, NOBL, OSOV, SAEG, SECU, STAT, VREN, COIN.

In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

Either field 39A or 39B, but not both, may be present.

When used, fields 42C and 42a must both be present.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

Either field 44C or 44D, but not both, may be present.
If either field 32B or 33B is present, field 34B must also be present.

If field 34B is present, either field 32B or 33B must also be present.

If field 23 is present, field 52a must also be present.

Either field 39A or 39B, but not both, may be present.

Either field 44C or 44D, but not both, may be present.

At least one of the fields 31E, 32B, 33B, 34B, 39A, 39B, 39C, 44A, 44B, 44C, 44D, 79 or 72 must be present.

The currency code in the amount fields 32B, 33B, and 34B must be the same.

Either field 39A or 39B, but not both, may be present.

Either field 39A or 39B, but not both, may be present.

When used, fields 42C and 42a must both be present.

When used, fields 42C and 42a must both be present.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

Either field 44C or 44D, but not both, may be present.

Either field 44C or 44D, but not both, may be present.
C77  C1  Either field 25 or 57a, but not both, may be present.

C78  C2  If field 32D is present, field 57a must not be present.

C17  C1  If field 73 is present, field 33a must also be present.

C02  C2  The currency code in the amount fields 32A and 33a must be the same.

C13  C1  If field 33B and/or field 71B and/or field 73 is/are present, field 34B must also be present.

C02  C2  The currency code in the amount fields 32B and 34B must be the same.

C18  C1  If fields 32B and 71B are both present, then field 33a must also be present.

C02  C2  The currency code in the amount fields 32B and 33a must be the same.

C19  C1  Either field 72 or 77A may be present, but not both.

C14  C2  Either field 53a or 57a may be present, but not both.

C02  C3  The currency code in the amount fields 32a and 34a must be the same.
C02  C1  The currency code in the amount fields 32B and 33A must be the same.

MT760 --
-----

D81  F40C  In field 40C, subfield Narrative is only allowed when subfield Type consists of 'OTH'.

MT767 --
-----
MT768 --
-----

C77  C1  Either field 25 or 57a, but not both, may be present.
C78  C2  If field 32D is present, field 57a must not be present.
C33  C3  If field 71B is present, field 32a must also be present.

MT769 --
-----

C77  C1  Either field 25 or 57a, but not both, may be present.
C34  C2  Either field 33B or field 39C, but not both, must be present.
C78  C3  If field 32D is present, then field 57a must not be present.
C33  C4  If field 71B is present, then field 32a must also be present.
C02  C5  The currency code in the amount fields 33B and 34B must be the same.

MT790 --
-----
MT791 --
-----
MT792 --
-----

T18  F11S  In field 11S, MT Number must be a number in the range 100 - 999.
Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

The currency code in all occurrences of fields 33B and 34B must be the same.

The currency code in all occurrences of fields 33B and 34B must be the same.
In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a ‘Copy of at least the mandatory fields of the message to which the query relates’, but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a ‘Copy of at least the mandatory fields of the message to which the answer relates’, but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
T33 F77E-A The maximum size of this field is limited to 9800 characters.

C06 C1 Either field 50a or field 52a must be present, but not both.

T10 C1 The repetitive sequence must not more than ten times.

Either field 23 or field 25, but not both, must be present in any repetitive sequence.

C24 C1 If field 86 is present in any occurrence of the repetitive sequence, it must be preceded by a field 61.

The first two characters of the three character currency code in fields 60a, 62a, 64 and 65 must be the same for all occurrences of these fields.

C27 C2-1 The first two characters of the three character currency code in fields 60a, 62a, 64 and 65 must be the same for all occurrences of these fields.

C27 C2-2 The first two characters of the three character currency code in fields 60a, 62a, 64 and 65 must be the same for all occurrences of these fields.

C27 C2-3 In field 61 of sequence A, if the first character of subfield 6, Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.
Subfield 6, Transaction Type Identification Code, should start with S, N or F.

{T53} FA-61-B

{"0"} is not valid.

{T50} FA-61-C

The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

{C27} C1-1

The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

{C27} C1-2

The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

{C27} C1-3

The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

{C27} C1-4

The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

{C27} C1-5

Subfield 6, Transaction Type Identification Code, should start with S, N or F.

{T53} FA-61-A

In field 61 of sequence A, if the first character of subfield 6, Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.

{T18} FA-61-B

When formats N3!c or F3!c are used, the last three characters, ie, 3!c, may contain one of the following codes: BOE, BRF, CHG, CHK, CLR, CMI, CMN, CMS, CMT, CMZ, COL, COM, DCR, DDT, DIV, ECK, EQA, FEX, INT, LBX, LDP, MSC, RTI, SEC, STO, TCK, TRF, VDA.

{T53} FA-61-C
T50  FA-61-D {0} is not valid. It must be a valid date expressed as MMDD in the current System Year.

DC-FIX  DC-FIX

The first two characters of the three character currency code in fields 34F, 90D, and 90C must be the same.

C27  C1-1

The first two characters of the three character currency code in fields 34F, 90D, and 90C must be the same.

C27  C1-2

The first two characters of the three character currency code in fields 34F, 90D, and 90C must be the same.

C27  C1-3

When only one field 34F is present, the second subfield must not be used. When both fields 34F are present, subfield 2 of the first 34F must contain the value 'D', and subfield 2 of the second 34F must contain the value 'C'.

C23  C2

The first two characters of the three character currency code in fields 60a, 62a and 64 must be the same.

C27  C1-1

The first two characters of the three character currency code in fields 60a, 62a and 64 must be the same.

C27  C1-2

When the first character of subfield 6, Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.

T18  F61-A

Subfield 6, Transaction Type Identification Code, should start with S, N or F.

T53  F61-B

When formats N3!c or F3!c are used, the last three characters, ie, 3!c, may contain one of the following codes: BOE, BRF, CHG, CHK, CLR, CMI, CMN, CMS, CMT, CMZ, COL, COM, DCR, DDT, DIV, ECK, EQA, FEX, INT, LBX, LDP, MSC, RTI, SEC, STO, TCK, TRF, VDA.

T53  F61-C

T50  F61-D {0} is not valid.

DC-FIX  DC-FIX
In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, MT Number must be a number in the range 100 - 999.
Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

See Also:
Errors

SwiftMessagesSRG2006

SubFieldValidations

These Validations Are Hardcoded In Swift Plugin And Specified As Sub-Field Validations.

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
</table>
| T78        | T78           | Invalid value "\{0\}" for subfield "\{1\}". With option J, the following codes must be used and their values should conform to their respective
Invalid value '{0}' for subfield '{1}'. It must not start or end with a slash '/' and not contain two consecutive slashes '/\'. If the subfield has multiple lines, each line must not begin with a '/', nor end with a '/', nor contain '/\'.

Invalid value '{0}' for subfield '{1}'. The BIC/BEI must be a SWIFT registered address, either connected or non-connected.

The BIC must not be a BEI, ie must not be of subtype BEID, MCCO, TESP or TRCO.

Invalid value '{0}' for subfield '{1}'. Time offset is expressed as HHMM', where the hour component, ie, 'HH', must be in the range of 00 through 13, and the minute component, ie, 'MM' must be in the range of 00 through 59. Any 'HH' or 'MM' component outside of these range checks will be disallowed.

Invalid value '{0}' for subfield '{1}'. Country Code must be a valid ISO country code.

Invalid value '{0}' for subfield '{1}'. Currency Code must be a valid ISO 4217 currency code.

Invalid value '{0}' for subfield '{1}'. It must be valid date expressed as {2}.

Invalid value '{0}' for subfield '{1}'. It must be valid time expressed as {2}.

Invalid value '{0}' for subfield '{1}'. Sign must not be present when it is '0'.

The number of digits following the comma must not exceed the maximum number allowed for the specified currency.
## Validation Rules

Validations Specific To Each Swift Message. Specified As Validation Rules

<table>
<thead>
<tr>
<th>Message</th>
<th>Error Code</th>
<th>Intern Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>MT100</td>
<td>----</td>
<td>----</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F72-A</td>
<td>F72-A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C81</td>
<td>C1</td>
<td></td>
<td>If field 56a is present, then field 57a must also be present.</td>
</tr>
<tr>
<td>C74</td>
<td>C2</td>
<td></td>
<td>The code /RCB/ may only be used in field 72 if both field 53a and field 54a are present in the message.</td>
</tr>
<tr>
<td>MT101</td>
<td>----</td>
<td>----</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D54</td>
<td>C1</td>
<td></td>
<td>If an exchange rate is given in field 36, the corresponding forex deal must be referenced in field 21F.</td>
</tr>
<tr>
<td>D60</td>
<td>C2-1</td>
<td></td>
<td>If the original ordered amount in the original currency is given in field 33B, an exchange rate must be given in field 36.</td>
</tr>
<tr>
<td>D60</td>
<td>C2-2</td>
<td></td>
<td>If an exchange rate is given in field 36, the original ordered amount in the original currency must be given in field 33B.</td>
</tr>
<tr>
<td>D61</td>
<td>C3</td>
<td></td>
<td>Field 50a (option G or H), must be present in either sequence A (index 5) or in each occurrence of sequence B (index 15), but must never be present in both sequences, nor be absent from both sequences.</td>
</tr>
<tr>
<td>D62</td>
<td>C4</td>
<td></td>
<td>Field 50a (option C or L), may be present in either sequence A (index 4), or in one or more occurrences of sequence B (index 14), but must not be present in both sequences A and B.</td>
</tr>
<tr>
<td>D68</td>
<td>C5</td>
<td></td>
<td>If field 33B is present in sequence B, its currency code must be different from the currency code in field 32B in the same occurrence of sequence B.</td>
</tr>
</tbody>
</table>
Field 52a may be present in either sequence A or in one or more occurrences of sequence B, but must not be present in both sequences.

If field 56a is present, field 57a must also be present.

If field 21R is present in sequence A, then in each occurrence of sequence B, the currency code in fields 32B must be the same.

In each occurrence of sequence B, if 'amount' in field 32B is equal to zero, then fields 21F, 33B and 36 are not allowed.

Field 51A is only valid in IFT.

Additional Information is only allowed when Instruction Code consists of one of the following codes: CMTO, PHON, OTHR and REPA.

In each occurrence of Sequence B, when field 23E is repeated, the same code word must not be present more than once with the exception of OTHR. The code word OTHR may be repeated.

In each occurrence of sequence B, when field 23E is used more than once, the following combinations are not allowed: CHQB with CMSW, CHQB with CMTO, CHQB with CMZB, CHQB with CORT, CHQB with NETS, CHQB with PHON, CHQB with RTGS, CHQB with URGP.

In each occurrence of sequence B, when field 23E is used more than once, the following combinations are not allowed: CMSW with CMTO, CMSW with CMZB.

In each occurrence of sequence B, when field 23E is used more than once, the following combination is not allowed: CMTO with CMZB.

In each occurrence of sequence B, when field 23E is used more than once, the following combinations are not allowed: CORT with CMSW, CORT with CMTO, CORT with CMZB, CORT with REPA.

In each occurrence of sequence B, when field 23E is used more than once, the following combination is not allowed:
NETS with RTGS.

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>FA-51A-A</td>
<td>Field 51A is only valid in IFT.</td>
</tr>
<tr>
<td>FC-19-A</td>
<td>The number of digits following the comma must not exceed the maximum number allowed for the currency specified in field 32A.</td>
</tr>
<tr>
<td>C03</td>
<td>Field 71G is present in sequence C, the amount must not equal '0'.</td>
</tr>
<tr>
<td>D57 FC-71G-A</td>
<td>The first line of field 72 should be of the following format: //8c[[additional information]]. The remaining lines (2-6) should be of the following format: [[//continuation of additional information]] or [/8c[[additional information]].</td>
</tr>
<tr>
<td>C01 C1</td>
<td>If field 19 is present in sequence C, it must equal the sum of the amounts in all occurrences of field 32B.</td>
</tr>
<tr>
<td>C02 C2-1</td>
<td>The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.</td>
</tr>
<tr>
<td>C02 C2-2</td>
<td>The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.</td>
</tr>
<tr>
<td>C02 C2-3</td>
<td>The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.</td>
</tr>
<tr>
<td>C02 C2-4</td>
<td>The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.</td>
</tr>
<tr>
<td>D17 C3</td>
<td>Field 50a must be present either in sequence A or in each occurrence of sequence B, but it must never be present in both sequences, nor be absent from both sequences.</td>
</tr>
<tr>
<td>D20 C4</td>
<td>Field 71A must be present either in sequence A or in each occurrence of sequence B, but it must never be present in both sequences, nor be absent from both sequences.</td>
</tr>
<tr>
<td>D18 C5-A</td>
<td>When a field 52a is present in any occurrence of sequence B, that field must not be present in sequence A.</td>
</tr>
</tbody>
</table>
When a field 26T is present in any occurrence of sequence B, that field must not be present in sequence A.

When a field 77B is present in any occurrence of sequence B, that field must not be present in sequence A.

If field 36 is present in Sequence A, then the following conditions apply: 1) in minimum one occurrence of Sequence B field 33B must be present and currency codes in fields 32B and 33B must be different; 2) field 36 is not allowed in any occurrence of Sequence B.

Field 36 must be present in every sequence B which contains fields 32B and 33B with different currency codes and must not be present in sequence A or any other sequence B.

If field 23 contains the code CHQB, the Account Number must not be present in field 59a. In all other cases, it is mandatory.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then field 33B is mandatory in each occurrence of sequence B, otherwise field 33B is optional.

If field 71A in sequence A contains OUR, then field 71F is not allowed and field 71G is optional in any occurrence of sequence B.

If field 71A in sequence B contains OUR, then field 71F is not allowed and field 71G is optional in the same occurrence of sequence B.

If field 71A in sequence A contains SHA, then fields 71F are optional and field 71G is not allowed in any occurrence of sequence B.

If field 71A in sequence B contains SHA, then fields 71F are optional and field 71G is not allowed in the same occurrence of sequence B.

If field 71A in sequence A contains BEN, then at least one occurrence of field 71F is mandatory in each occurrence of sequence B and field 71G is not allowed.
If field 71A in sequence B contains BEN, then at least one occurrence of field 71F is mandatory in the same occurrence of sequence B and field 71G is not allowed.

If either field 71F (at least one occurrence) or field 71G are present in an occurrence of sequence B, then field 33B is mandatory in the same occurrence of sequence B.

If either field 71F (at least one occurrence) or field 71G are present in an occurrence of sequence B, then field 33B is mandatory in the same occurrence of sequence B.

If field 71G is present in an occurrence of sequence B, then field 71G is mandatory in the sequence C.

MT102plus

Subfield 1 (Account) must be present.

The number of digits following the comma must not exceed the maximum number allowed for the currency specified in field 32A.

If field 71G is present in sequence C, the amount in field 71G must not equal '0'.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [//continuation of additional information] or [/8c/[additional information]].

If the code /INS/ is used at the beginning of a line, it must be followed by a valid BIC and be the only information on that line.

If the code /INS/ is present at the beginning of a line, it must not be used again at the beginning of any other line.

The codes /REJT/ or /RETN/ must not be used in this field.

If field 19 is present in sequence C, it must equal the sum of the amounts in all occurrences of field 32B.
The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.

C02 C2-1

The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.

C02 C2-2

The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.

C02 C2-3

The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.

C02 C2-4

Field 50a must be present either in sequence A or in each occurrence of sequence B, but it must never be present in both sequences, nor be absent from both sequences.

D17 C3

Field 71A must be present either in sequence A or in each occurrence of sequence B, but it must never be present in both sequences, nor be absent from both sequences.

D20 C4

When a field 52A is present in any occurrence of sequence B, that field must not be present in sequence A.

D18 C5-A

When a field 26T is present in any occurrence of sequence B, that field must not be present in sequence A.

D18 C5-B

When a field 77B is present in any occurrence of sequence B, that field must not be present in sequence A.

D18 C5-C

If field 36 is present in Sequence A, then the following conditions apply: 1) in minimum one occurrence of Sequence B field 33B must be present and currency codes in fields 32B and 33B must be different; 2) field 36 is not allowed in any occurrence of Sequence B.

D22 C6-A

Field 36 must be present in every sequence B which contains fields 32B and 33B with different currency codes and must not be present in sequence A or any other sequence B.

D22 C6-B

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then field 33B is mandatory in each occurrence of sequence B, otherwise field 33B is optional.

D49 C7
If field 71A in sequence A contains OUR, then field 71F is not allowed and field 71G is optional in any occurrence of sequence B.

If field 71A in sequence B contains OUR, then field 71F is not allowed and field 71G is optional in the same occurrence of sequence B.

If field 71A in sequence A contains SHA, then fields 71F are optional and field 71G is not allowed in any occurrence of sequence B.

If field 71A in sequence B contains SHA, then fields 71F are optional and field 71G is not allowed in the same occurrence of sequence B.

If field 71A in sequence A contains BEN, then at least one occurrence of field 71F is mandatory in each occurrence of sequence B and field 71G is not allowed.

If field 71A in sequence B contains BEN, then at least one occurrence of field 71F is mandatory in the same occurrence of sequence B and field 71G is not allowed.

If either field 71F (at least one occurrence) or field 71G are present in an occurrence of sequence B, then field 33B is mandatory in the same occurrence of sequence B.

If either field 71F (at least one occurrence) or field 71G are present in an occurrence of sequence B, then field 33B is mandatory in the same occurrence of sequence B.

If field 71G is present in an occurrence of sequence B, then field 71G is mandatory in the sequence C.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then in each occurrence of sequence B the following apply: a) if field 57A is not present, the IBAN (ISO-13616) is mandatory in subfield Account of field 59a in that occurrence of Sequence B; b) if field 57A is present and the country code of the BIC in 57A is within the above list of country codes, the IBAN (ISO-13616) is mandatory in subfield Account of field 59a in that occurrence of Sequence
B. In all other cases, the presence of the IBAN (ISO-13616) is optional and its format is not validated in subfield Account of field 59a.

FC-72- Field 72 must not include ERI, i.e. the codes /OCMT/ or /CHGS/ must not be used.

T82  E

D75  C1-1 If field 33B is present and the currency code is different from the currency code in field 32A, field 36 must be present, otherwise field 36 is not allowed.

D75  C1-2 If field 33B is present and the currency code is different from the currency code in field 32A, field 36 must be present, otherwise field 36 is not allowed.

D49  C2 If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, ES, EE, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then field 33B is mandatory, otherwise field 33B is optional.

E01  C3-1 If field 23B contains the code SPRI, field 23E may contain only the codes SDVA, TELB, PHOB, INTC.

E02  C3-2 If field 23B contains one of the codes SSTD or SPAY, field 23E must not be used.

E03  C4 If field 23B contains one of the codes SPRI, SSTD or SPAY, field 53a must not be used with option D.

E04  C5 If field 23B contains one of the codes SPRI, SSTD or SPAY and field 53a is present with option B, Party Identifier must be present in field 53B.

E05  C6 If field 23B contains one of the codes SPRI, SSTD or SPAY, field 54a may be used with option A only.
If field 55a is present, then both fields 53a and 54a must also be present.

If field 23B contains one of the codes SPRI, SSTD or SPAY, field 55a may be used with option A only.

If field 56a is present, field 57a must also be present.

If field 23B contains the code SPRI, field 56a may not be present.

If field 23B contains one of the codes SSTD or SPAY, field 56a may be used with either option A or option C. If option C is used, it must contain a clearing code.

If field 23B contains one of the codes SPRI, SSTD or SPAY, field 57a may be used with option A, option C or option D.

If field 23B contains one of the codes SPRI, SSTD or SPAY, subfield 1 (Party Identifier) in option D must be present.

If field 23B contains one of the codes SPRI, SSTD or SPAY, subfield 1 (Account) in field 59a Beneficiary Customer is mandatory.

If any field 23E contains the code CHQB, subfield 1 (Account) in field 59a Beneficiary Customer is not allowed.

Fields 70 and 77T are mutually exclusive.

If field 71A contains OUR, then field 71F is not allowed and field 71G is optional.

If field 71A contains SHA, then field(s) 71F is(are) optional and field 71G is not allowed.

If field 71A contains BEN, then at least one occurrence of field 71F is mandatory and field 71G is not allowed.

If either field 71F (at least one occurrence) or field 71G is present, then field 33B is mandatory, otherwise field 33B is optional.

If field 56a is not present, no field 23E may contain TELI or PHOI.

If field 57a is not present, no field 23E may contain TELE or PHON.
The currency code in the fields 71G and 32A must be the same.

Additional Information is only allowed when Instruction Code consists of one of the following codes: PHON, PHOB, PHOI, TELE, TELB, TELI, HOLD or REPA.

If this field is repeated, the same code word must not be present more than once.

When field 23E is used more than once, the following combinations are not allowed: SDVA with HOLD, INTC with HOLD, REPA with HOLD, CORT with HOLD.

When field 23E is used more than once, the following combinations are not allowed: SDVA with CHQB, INTC with CHQB, REPA with CHQB, CORT with CHQB, HOLD with CHQB.

When field 23E is used more than once, the following combination is not allowed: REPA with CORT.

When field 23E is used more than once, the following combination is not allowed: PHOB with TELB.

When field 23E is used more than once, the following combination is not allowed: PHON with TELE.

When field 23E is used more than once, the following combination is not allowed: PHOI with TELI.

If field 23E is repeated, the codes must appear in the following order:

If field 71G is present, the amount must not equal '0'.

Field 51A is only valid in IFT.

If the field is used, the Sender must set the validation flag to REMIT in field 119 of the User Header of the message. If field 77T is not present, the code of the validation flag must not be REMIT.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [//continuation of additional information] or [/8c/[additional information]].
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If field 33B is present and the currency code is different from the currency code in field 32A, field 36 must be present, otherwise field 36 is not allowed.

If field 33B is present and the currency code is different from the currency code in field 32A, field 36 must be present, otherwise field 36 is not allowed.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then field 33B is mandatory, otherwise field 33B is optional.

If field 23B contains the code SPRI, field 23E may contain only the codes SDVA or INTC.

If field 23B contains one of the codes SSTD or SPAY, field 23E must not be used.

If field 55A is present, both fields 53A and 54A must also be present.

If field 56A is present, field 57A must also be present.

If field 23B contains the code SPRI, field 56A must not be present.

If field 71A contains OUR, then field 71F is not allowed and field 71G is optional.

If field 71A contains SHA, then field(s) 71F is(are) optional and field 71G is not allowed.

If field 71A contains BEN, then at least one occurrence of field 71F is mandatory and field 71G is not allowed.

If either field 71F (at least one occurrence) or field 71G is present, then field 33B is mandatory, otherwise field 33B is
optional.

The currency code in the fields 71G and 32A must be the same.

If the country codes of the Sender's and the Receiver's BICs are within the following list: AD, AT, BE, BV, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GF, GI, GP, GR, HU, IE, IS, IT, LI, LT, LU, LV, MC, MQ, MT, NL, NO, PL, PM, PT, RE, SE, SI, SJ, SK, SM, TF and VA, then the following apply: a) if field 57A is not present, the IBAN (ISO-13616) is mandatory in subfield Account of field 59a; b) if field 57A is present and the country code of the BIC in 57A is within the above list of country codes, the IBAN (ISO-13616) is mandatory in subfield Account of field 59a. In all other cases, the presence of the IBAN (ISO-13616) is optional and its format is not validated in subfield Account of field 59a.

In field 23E, Additional Information is only allowed when Instruction Code consists of the following code: REPA.

When field 23E is used more than once, the following combination is not allowed: REPA with CORT.

If field 23E is repeated, the same code word must not be present more than once.

If field 53a is present with option B, Party Identifier must be present in field 53B.

In field 59a, Account must be present.

If field 71G is present, the amount must not equal '0'.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [//continuation of additional information] or [/8c/[additional information]].

In field 72, if the code /INS/ is used at the beginning of a line, it must be followed by a valid BIC and be the only information on that line.

In field 72, if the code /INS/ is present at the beginning of a line, it must not be used again at the beginning of any other line.
In field 72, the codes /REJT/ or /RETN/ must not be used.

Field 72 must not include ERI, i.e. the codes /OCMT/ or /CHGS/ must not be used.

If field 23E is repeated, the codes must appear in the following order: SDVA, INTC, REPA, CORT.

The repetitive sequence (Sequence B) must not be present more than ten times.

The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: ///continuation of additional information] or [/8c/[additional information]].

If field 56a is present, then field 57a must also be present.
The number of digits following the comma must not exceed the maximum number allowed for the currency specified in field 32B.

The amount in field 19 must equal the sum of the amounts in all occurrences of field 32B.

The currency code in the amount field 32B must be the same for all occurrences of this field in the message.

The repetitive sequence must not appear more than ten times.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [//continuation of additional information] or [/8c/[additional information]].

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [//continuation of additional information] or [/8c/[additional information]].

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [//continuation of additional information] or [/8c/[additional information]].

If field 56a is present, then field 57a must also be present.

The repetitive sequence must not appear more than ten times.
Either field 50a or field 52a, but not both, must be present in a repetitive sequence.

The currency code must be the same for all occurrences of field 32B in the message.

{0} is not a valid Party Identifier. The value following the national clearing system code does not conform to the format specified for that code.

{0} is not a valid Party Identifier. The value following the national clearing system code does not conform to the format specified for that code.

In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

In sequence A, field 21 is mandatory if field 22A contains the code AMND or CANC.

Field 71F is not allowed in sequence C (if present), if field 94A contains one of the following codes: AGNT, BILA.

Field 71F is not allowed in sequence C (if present), if field 94A (in sequence A) is not present.

Sequence C with field 88a is mandatory, if field 94A (in sequence A) contains the code BROK.

If field 17U in sequence A is Y, then sequence D is mandatory; if field 17U in sequence A is N, then sequence D is not allowed.

If field 17U in sequence A is not present, then sequence D is not allowed.

In sequence A, if field 77D is present and if the first six characters of the first line are equal to /VALD/ then the next eight characters must contain a date expressed as YYYYMMDD and followed by the end of line code, ie Cr Lf
(Error code(s): C58).

In field 16A of sequence D, Number must equal the number of repetitions within sequence D.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [/8c/[additional information]] or [/8c/[additional information]].

This field consists of the bank and location codes (from the ISO Bank Identifier Code) of both the Sender and the Receiver of the MT 300. These codes must appear in alphabetical order (letters take precedence over numbers).

At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

Location Code 1 and Bank Code 2 are separated by four digits, which must consist of the rightmost non-zero digit of field 36 in sequence B, preceded by the three digits to the left of it. If there are no digits to the left of it, the space must be zero filled.

In sequence A, if field 22A is AMND or CANC, then field 21 is mandatory, otherwise it is optional.

In sequence A, if field 94A is ASET, then fields 17O and 17N are not allowed; if field 94A is AFWD, then fields 17O and 17N are mandatory.

In sequence A, if field 17O is Y, then field 17F is not allowed; if field 17O is N, then field 17F is mandatory.

In sequence A, if field 17O is not present, then field 17F is not allowed.

If field 17O is Y, then sequence D is not allowed; if field 17O is N, then sequence D is mandatory.
D23 C4-B If field 17O is not present, then sequence D is not allowed.

D29 C5-A If field 17F (in sequence A) is Y and field 17N (in sequence A) is Y, then sequence E is mandatory.

D29 C5-B If field 17F (in sequence A) is Y and field 17N (in sequence A) is N, then sequence E is not allowed.

D29 C5-C If field 17F (in sequence A) is N and field 17N (in sequence A) is Y or N, then sequence E is not allowed.

D29 C5-D If field 17F (in sequence A) is not present and field 17N (in sequence A) is Y or N or not present, then sequence E is not allowed.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [///continuation of additional information] or [/8c/[additional information]].

FC-72-A At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

MT305 ---
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MT320 ---
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In sequence A, field 21 is mandatory if either field 22B is not CONF or field 22B is CONF and field 22A is not NEWT; otherwise field 21 is optional.

D70 C1 In sequence A, if field 94A is present and contains AGNT, then field 21N in sequence A is mandatory, otherwise field 21N is optional.

D72 C2 In sequence B, field 32H is not allowed and field 30X is mandatory, if field 22B (in sequence A) contains CONF.

D56 C3-A In sequence B, field 32H is mandatory and field 30X is not allowed, if field 22B (in sequence A) contains MATU.
In sequence B, both field 32H and field 30X are mandatory, if field 22B (in sequence A) contains ROLL.

The Amount subfield of field 32H (in sequence B) must be negative or zero, if field 22B (in sequence A) contains MATU and field 17R (in sequence B) is L.

The Amount subfield of field 32H (in sequence B) must be positive or zero, if field 22B (in sequence A) contains MATU and field 17R (in sequence B) is B.

In sequence A, if field 22B contains MATU, then field 30F in sequence B is not allowed, otherwise field 30F is optional.

In sequence B, if field 30F is present then field 38J in sequence B is mandatory.

In sequence B, if field 30F is not present then field 38J is not allowed.

In sequence C, if field 56a is not present, then field 86a in the same sequence C is not allowed, otherwise field 86a is optional.

In sequence D, if field 56a is not present, then field 86a in the same sequence D is not allowed, otherwise field 86a is optional.

In sequence E (if present), if field 56a is not present, then field 86a in the same sequence E is not allowed, otherwise field 86a is optional.

In sequence F (if present), if field 56a is not present, then field 86a in the same sequence F is not allowed, otherwise field 86a is optional.

Field 71F (in sequence H) is not allowed, if field 94A (in sequence A) is either not present or it contains any of the following codes: AGNT, BILA.

If field 94A (if present) in sequence A contains the code BROK, then sequence H and its field 88a are mandatory.

The currency code in the amount fields must be the same for all occurrences of these fields in the entire message, except for fields 33B and 33E in sequence G.
In sequence H, field 15H may not be the only field, ie, if field 15H is present, then at least one of the other fields of sequence H must be present.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: ///continuation of additional information] or /[8c/[additional information]].

This field consists of the bank and location codes (from the ISO Bank Identifier Code) of both the Sender and the Receiver of the MT 320. These codes must appear in alphabetical order (letters take precedence over numbers).

At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

Location Code 1 and Bank Code 2 are separated by four digits, which must consist of the rightmost non-zero digit of field 37G in sequence B, preceded by the three digits to the left of it. If there are no digits to the left of it, the space must be zero filled.

In sequence A, if field 14A consists of code OTHER, field 77D must be present (Error code(s): D35).

In sequence A, if subfield 1 of field 77H consists of code OTHER, field 77D must be present (Error code(s): D36).

In sequence B, if field 14A consists of code OTHER, field 37N must be present in that sequence (Error code(s): D55).

In sequence C, if field 14A consists of code OTHER, field 37N must be present in that sequence (Error code(s): D55).

In sequence E, if field 14A consists of code OTHER, field 37N must be present in that sequence (Error code(s): D55).

In sequence F, if field 14A consists of code OTHER, field 37N must be present in that sequence (Error code(s): D55).
In sequence B, if field 14D consists of code OTHER, field 37N must be present in that sequence (Error code(s): D37).

In sequence C, if field 14D consists of code OTHER, field 37N must be present in that sequence (Error code(s): D37).

In sequence E, if field 14D consists of code OTHER, field 37N must be present in that sequence (Error code(s): D37).

In sequence F, if field 14D consists of code OTHER, field 37N must be present in that sequence (Error code(s): D37).

In sequence C, if field 14F consists of code OTHER, field 37N must be present in that sequence (Error code(s): D38).

In sequence F, if field 14F consists of code OTHER, field 37N must be present in that sequence (Error code(s): D38).

In sequence C, if field 14J consists of code OTHER, field 37N must be present in that sequence (Error code(s): D39).

In sequence F, if field 14J consists of code OTHER, field 37N must be present in that sequence (Error code(s): D39).

In sequence C, if Frequency of field 14G consists of code 'O', field 37N must be present in that sequence (Error code(s): D40).

In sequence F, if Frequency of field 14G consists of code 'O', field 37N must be present in that sequence (Error code(s): D40).

In sequence C, if Period of field 38E consists of code 'O', field 37N must be present in that sequence (Error code(s): D41).

In sequence F, if Period of field 38E consists of code 'O', field 37N must be present in that sequence (Error code(s): D41).

In sequence C, if Period From or Period To of field 38G or field 38H consists of code 'O', field 37N must be present in that sequence (Error code(s): D42).

In sequence C, if Period From or Period To of field 38G or field 38H consists of code 'O', field 37N must be present in that sequence (Error code(s): D42).
In sequence F, if Period From or Period To of field 38G or field 38H consists of code 'O', field 37N must be present in that sequence (Error code(s): D42).

In sequence A, if subfield 'Type of Swap' of field 23A is FIXEDFIXED, then the following conditions apply: a) Sequence B is mandatory, b) Sequence C is not allowed, c) Sequence E is mandatory and d) Sequence F is not allowed.

In sequence A, if subfield 'Type of Swap' of field 23A is FLOATFLOAT, then the following conditions apply: a) Sequence B is not allowed, b) Sequence C is mandatory, c) Sequence E is not allowed and d) Sequence F is mandatory.

In sequence A, if subfield 'Type of Swap' of field 23A is FIXEDFLOAT, then the following conditions apply: a) Sequence B is not allowed, b) Sequence C is not allowed, c) Sequence E is mandatory and d) Sequence F is not allowed.

In sequence A, if subfield 'Type of Swap' of field 23A is CAPBUYER, then the following conditions apply: a) Sequence B is not allowed, b) Sequence C is mandatory, c) Sequence E is not allowed and d) Sequence F is not allowed.

In sequence A, if subfield 'Type of Swap' of field 23A is CAPSELLER, then the following conditions apply: a) Sequence B is not allowed, b) Sequence C is not allowed, c) Sequence E is not allowed and d) Sequence F is mandatory.

In sequence A, if subfield 'Type of Swap' of field 23A is FLOORBUYER, then the following conditions apply: a) Sequence B is not allowed, b) Sequence C is mandatory, c) Sequence E is not allowed and d) Sequence F is not allowed.

In sequence A, if subfield 'Type of Swap' of field 23A is FLOORSSELLER, then the following conditions apply: a) Sequence B is not allowed b) Sequence C is not allowed, c) Sequence E is not allowed and d) Sequence F is mandatory.
Sequence E is not allowed and d) Sequence F is mandatory.

In sequence A, if subfield 'Type of Swap' of field 23A is COLLARBYER, then the following conditions apply: a) Sequence B is not allowed, b) Sequence C is mandatory, c) Sequence E is not allowed and d) Sequence F is mandatory.

In sequence A, if subfield 'Type of Swap' of field 23A is COLLARSLLR, then the following conditions apply: a) Sequence B is not allowed, b) Sequence C is mandatory, c) Sequence E is not allowed and d) Sequence F is mandatory.

When subsequence B1 is used, the presence of fields 32M, 17F and 14D depends on field 37U of sequence B being present or not as follows (Error code(s): D45): a) If field 37U of sequence B is present, then in subsequence B1 field 32M is not allowed and fields 17F and 14D are mandatory. b) If field 37U of sequence B is not present, then in subsequence B1 field 32M is mandatory and fields 17F and 14D are not allowed.

When subsequence E1 is used, the presence of fields 32M, 17F and 14D depends on field 37U of sequence E being present or not as follows (Error code(s): D59): a) If field 37U of sequence E is present, then in subsequence E1 field 32M is not allowed and fields 17F and 14D are mandatory. b) If field 37U of sequence E is not present, then in subsequence E1 field 32M is mandatory and fields 17F and 14D are not allowed.

If field 57a is present in sequence L, then in the same sequence fields 53a and 56a are optional. If field 57a is not present in sequence L, then in the same sequence fields 53a and 56a are not allowed.

If field 57a is present in sequence M, then in the same sequence fields 53a and 56a are optional. If field 57a is not present in sequence M, then in the same sequence fields 53a and 56a are not allowed.

The second intermediary field can only be used if two intermediaries are required. Thus, for all occurrences of the fields 56a and 86a, the following rules apply (Error code(s): E35): a) If field 56a is present in sequence D, then in the same sequence field 86a is optional. b) If field 56a is not
present in sequence D, then in the same sequence field 86a is not allowed.

The second intermediary field can only be used if two intermediaries are required. Thus, for all occurrences of the fields 56a and 86a, the following rules apply (Error code(s): E35): a) If field 56a is present in sequence G, then in the same sequence field 86a is optional. b) If field 56a is not present in sequence G, then in the same sequence field 86a is not allowed.

E35 C14-2

The second intermediary field can only be used if two intermediaries are required. Thus, for all occurrences of the fields 56a and 86a, the following rules apply (Error code(s): E35): a) If field 56a is present in sequence L, then in the same sequence field 86a is optional. b) If field 56a is not present in sequence L, then in the same sequence field 86a is not allowed.

E35 C14-3

The second intermediary field can only be used if two intermediaries are required. Thus, for all occurrences of the fields 56a and 86a, the following rules apply (Error code(s): E35): a) If field 56a is present in sequence M, then in the same sequence field 86a is optional. b) If field 56a is not present in sequence M, then in the same sequence field 86a is not allowed.

E35 C14-4

Only one currency is allowed in the message. Thus, the currency code in all amount fields must be the same (Error code(s): C02).

C02 C15-A

Only one currency is allowed in the message. Thus, the currency code in all amount fields must be the same (Error code(s): C02).

C02 C15-B

Only one currency is allowed in the message. Thus, the currency code in all amount fields must be the same (Error code(s): C02).

C02 C15-C

Only one currency is allowed in the message. Thus, the currency code in all amount fields must be the same (Error code(s): C02).

C02 C15-D

Only one currency is allowed in the message. Thus, the currency code in all amount fields must be the same (Error code(s): C02).

C02 C15-E
currency code in all amount fields must be the same (Error code(s): C02).

Only one currency is allowed in the message. Thus, the currency code in all amount fields must be the same (Error code(s): C02).

When sequence C is present and sequences B, E and F are not present, if either the first subfield of field 77H in sequence A is ISDA and field 14F of sequence C is one of FRF-TAM-CDC, FRF-T4M-CDC, FRF-T4M-CDCCOMP, FRF-TAG-CDC, FRF-TAG-CDCCOMP, FRF-TMP-CDCAVERAG or the first subfield of field 77H in sequence A is AFB and field 14F of sequence C is one of FRF-SWAP-AMR, FRF-SWAP-TMP-IF, FRF-SWAP-TMP-M, FRF-SWAP-T4M-AMR, FRF-CAP-TAM, FRF-CAP-T4M, FRF-FLOOR-TAM, FRF-FLOOR-T4M, then subsequences C1, C2 and C3 are not allowed. Otherwise, subsequence C1 is mandatory and subsequences C2 and C3 are optional.

When sequence F is present and sequences B, C and E are not present, if either the first subfield of field 77H in sequence A is ISDA and field 14F of sequence F is one of FRF-TAM-CDC, FRF-T4M-CDC, FRF-T4M-CDCCOMP, FRF-TAG-CDC, FRF-TAG-CDCCOMP, FRF-TMP-CDCAVERAG or the first subfield of field 77H in sequence A is AFB and field 14F of sequence F is one of FRF-SWAP-AMR, FRF-SWAP-TMP-IF, FRF-SWAP-TMP-M, FRF-SWAP-T4M-AMR, FRF-CAP-TAM, FRF-CAP-T4M, FRF-FLOOR-TAM, FRF-FLOOR-T4M, then subsequences F1, F2 and F3 are not allowed. Otherwise subsequence F1 is mandatory and subsequences F2 and F3 are optional.

When sequences B and F are present and sequences C and E are not present, if either the first subfield of field 77H in sequence A is ISDA and field 14F of sequence F is one of FRF-TAM-CDC, FRF-T4M-CDC, FRF-T4M-CDCCOMP, FRF-TAG-CDC, FRF-TAG-CDCCOMP, FRF-TMP-CDCAVERAG or the first subfield of field 77H in sequence A is AFB and field 14F of sequence F is one of FRF-SWAP-AMR, FRF-SWAP-TMP-IF, FRF-SWAP-TMP-M, FRF-SWAP-T4M-AMR, FRF-CAP-TAM, FRF-CAP-T4M, FRF-FLOOR-TAM, FRF-FLOOR-T4M, then subsequences B1, F1, F2 and F3 are not allowed and field 37U of sequence B is mandatory. Otherwise the following conditions apply: a) Subsequences B1 and F1 are mandatory. b) Subsequences F2 and F3 are optional. C) Field
37U of sequence B is optional.

When sequences C and E are present and sequences B and F are not present, if either the first subfield of field 77H in sequence A is ISDA and field 14F of sequence C is one of FRF-TAM-CDC, FRF-T4M-CDC, FRF-T4M-CDCCOMP, FRF-TAG-CDC, FRF-TAG-CDCCOMP, FRF-TMP-CDCAVERAG or the first subfield of field 77H in sequence A is AFB and field 14F of sequence C is one of FRF-SWAP-AMR, FRF-SWAP-TMP-IF, FRF-SWAP-TMP-M, FRF-SWAP-T4M-AMR, FRF-CAP-TAM, FRF-CAP-T4M, FRF-FLOOR-TAM, FRF-FLOOR-T4M, then subsequences E1, C1, C2 and C3 are not allowed and field 37U of sequence E is mandatory. Otherwise the following conditions apply: a) Subsequences E1 and C1 are mandatory. b) Subsequences C2 and C3 are optional. C) Field 37U of sequence E is optional.

When sequences B and E are present and sequences C and F are not present, the following conditions apply: a) Subsequences B1 and E1 are mandatory. b) Field 37U of sequence B is optional. c) Field 37U of sequence E is optional.

When sequences C and F are present and sequences B and E are not present, if either the first subfield of field 77H in sequence A is ISDA and field 14F of sequence C is one of FRF-TAM-CDC, FRF-T4M-CDC, FRF-T4M-CDCCOMP, FRF-TAG-CDC, FRF-TAG-CDCCOMP, FRF-TMP-CDCAVERAG or the first subfield of field 77H in sequence A is AFB and field 14F of sequence C is one of FRF-SWAP-AMR, FRF-SWAP-TMP-IF, FRF-SWAP-TMP-M, FRF-SWAP-T4M-AMR, FRF-CAP-TAM, FRF-CAP-T4M, FRF-FLOOR-TAM, FRF-FLOOR-T4M, then subsequences C1, C2 and C3 are not allowed. Otherwise, subsequence C1 is mandatory and subsequences C2 and C3 are optional.
When sequences C and F are present and sequences B and E are not present, if either the first subfield of field 77H in sequence A is ISDA and field 14F of sequence F is one of FRF-TAM-CDC, FRF-T4M-CDC, FRF-T4M-CDCCOMP, FRF-TAG-CDC, FRF-TAG-CDCCOMP, FRF-TMP-CDCAVERAG or the first subfield of field 77H in sequence A is AFB and field 14F of sequence F is one of FRF-SWAP-AMR, FRF-SWAP-TMP-IF, FRF-SWAP-TMP-M, FRF-SWAP-T4M-AMR, FRF-CAP-TAM, FRF-CAP-T4M, FRF-FLOOR-TAM, FRF-FLOOR-T4M, then subsequences F1, F2 and F3 are not allowed. Otherwise, subsequence F1 is mandatory and subsequences F2 and F3 are optional.

If field 22A of sequence A is one of AMND and CANC, then field 21 is mandatory in that sequence. Otherwise, field 21 is optional.

If either field 94A of sequence A is not present or field 94A is one of AGNT and BILA, then the following conditions apply:
  a) Sequence N is optional,
  b) Field 88a of sequence N is optional and
  c) Field 71F of sequence N is not allowed.

Otherwise (if field 94A of sequence A is BROK), the following conditions apply:
  a) Sequence N is mandatory,
  b) Field 88a of sequence N is mandatory and
  c) Field 71F of sequence N is optional.

If subfield 'Type of Swap' of field 23A in sequence A is CAPBUYER, then in sequence C, field 37J is mandatory and field 37L is not allowed.

If subfield 'Type of Swap' of field 23A in sequence A is CAPSELLER, then in sequence F, field 37J is mandatory and field 37L is not allowed.

If subfield 'Type of Swap' of field 23A in sequence A is FLOORBUYER, then in sequence C, field 37J is not allowed and field 37L is mandatory.

If subfield 'Type of Swap' of field 23A in sequence A is FLOORSLLER, then in sequence F, field 37J is not allowed and field 37L is mandatory.

If both sequences C and F are present and if subfield 'Type of Swap' of field 23A in sequence A is one of COLLARBUYER and COLLARSLLER, then the following conditions apply:  a) In each sequence C and F, a minimum of one field 37J or 37L...
must be present and b) If only one letter option is present in the first sequence, then the other letter option must be present in the second sequence.

This field consists of the bank and location codes (from the ISO Bank Identifier Code) of both the Sender and the Receiver of the MT 360. These codes must appear in alphabetical order (letters take precedence over numbers).

Location Code 1 and Bank Code 2 are separated by four digits, which must consist of the year (its last two characters) and month of the termination date in field 30P, in the format YYMM (Error code(s): T22).

The first line of field 72 should be of the following format: /8c/ [additional information]. The remaining lines (2 - 6) should be of the following format: [///continuation of additional information] or [/8c/ [additional information]].

At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

Number must equal the number of occurrences of the subsequent field 30F (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 30F (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 30X (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 30F (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).
Number must equal the number of occurrences of the subsequent field 30F (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 30X (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 30G (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).

Number must equal the number of occurrences of the subsequent fields 22E (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).

Number must equal the number of occurrences of the subsequent fields 22E (Error code(s): D96).

Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).

In Field 18A of sequence C, Number must equal the number of occurrences of the subsequent field 30F.

In Field 18A of sequence E, Number must equal the number of occurrences of the subsequent field 30F.

In field 22C (in sequence A), Location Code 1 and Bank Code 2 are separated by four digits, which must consist of the year (its last two characters) and month of the termination date in field 30P, in the format YYMM.

At least one of the sequences B or D must be present.

When the settlement method, ie, the second subfield of field 23A, is 'NET', either sequence C or E must be present, but not both.
E48 C2 At least one of the sequences C or E must be present.

When the settlement method, i.e., the second subfield of field 23A, is 'NET', the payments block (i.e., fields 30F---57a) within sequence C or E must occur only once. i.e. field 18A in seq. C or E must be =1.

E50 C4

When the settlement method, i.e., the second subfield of field 23A, is 'GROSS', the payments block (i.e., fields 30F---57a) within sequence C or E cannot occur more than three times. i.e field 18A must be <4.

E51 C5

The currency code of the fields 33F and 32H in sequence B must be the same.

E38 C6-A

The currency codes of the fields 33F and 32H in sequence D must be the same.

E38 C6-B

The second intermediary field can only be used if two intermediaries are required. Thus, if field 56a is not present in an occurrence of sequence C1, then field 86a is not allowed in the same occurrence. Otherwise, it is optional.

E35 C7-A

The second intermediary field can only be used if two intermediaries are required. Thus, if field 56a is not present in an occurrence of sequence E1, then field 86a is not allowed in the same occurrence. Otherwise, it is optional.

D02 C8

The related reference must be present for an amendment or cancellation. Thus, in sequence A, field 21 is mandatory if field 22A contains one of the following codes: AMND, CANC. Otherwise it is optional.

E39 C9-A

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FIXEDFIXED, then the following fields are not allowed: 37J in sequence B, 37L in sequence B, 37J in sequence D and 37L in sequence D.

E39 C9-B

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FLOATFIXED, then the following fields are not allowed: 37J in sequence B and 37L in sequence B.
In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FIXEDFLOAT, then the following fields are not allowed: 37J in sequence D and 37L in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is CAPBUYER, then field 37J in sequence B is mandatory and the following fields are not allowed: 37L in sequence B, 37J in sequence D and 37L in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is CAPSELLER, then field 37J in sequence D is mandatory and the following fields are not allowed: 37J in sequence B, 37L in sequence B and 37L in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FLOORBUYER, then field 37L in sequence B is mandatory and the following fields are not allowed: 37J in sequence B, 37J in sequence D and 37L in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is FLOORSLLER, then field 37L in sequence D is mandatory and the following fields are not allowed: 37J in sequence B, 37L in sequence B and 37J in sequence D.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARBYER and if sequences B and D are both present, then in each sequence B and D, a minimum of one field 37J or 37L must be present and the presence of these fields should conform to the following conditions: 1) in sequence B if fields 37J and 37L are both present, then in sequence D either field 37J or 37L or both is (are) mandatory; 2) in sequence B if field 37J is present and field 37L is not present, then in sequence D field 37L is mandatory and field 37J is optional; 3) in sequence B if field
37J is not present and field 37L is present, then in sequence D field 37J is mandatory and field 37L is optional.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARBYER and if sequence B is not present, then in sequence D, either 37J or 37L or both is (are) mandatory.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARBYER and if sequence D is not present, then in sequence B, either 37J or 37L or both is (are) mandatory.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARSLLR and if sequences B and D are both present, then in each sequence B and D, a minimum of one field 37J or 37L must be present and the presence of these fields should conform to the following conditions: 1) in sequence B if fields 37J and 37L are both present, then in sequence D either field 37J or 37L or both is (are) mandatory; 2) in sequence B if field 37J is present and field 37L is not present, then in sequence D field 37L is mandatory and field 37J is optional; 3) in sequence B if field 37J is not present and field 37L is present, then in sequence D field 37J is mandatory and field 37L is optional.

In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARSLLR and if sequence B is not present, then in sequence D, either 37J or 37L or both is (are) mandatory.
In addition to taking C1 into account, the cap and floor rates are mandatory in the case of a cap, floor or collar; otherwise they are optional. Thus, if subfield 1 of field 23A (in sequence A) is COLLARSLLR and if sequence D is not present, then in sequence B, either 37J or 37L or both is (are) mandatory.

The first line of field 72 should be of the following format: /8c/[additional information]. The remaining lines (2 - 6) should be of the following format: [///continuation of additional information] or [8c/[additional information]].

This field consists of the bank and location codes (from the ISO Bank Identifier Code) of both the Sender and the Receiver of the MT 362 Single Currency Interest Rate Derivative Confirmation. These codes must appear in alphabetical order (letters take precedence over numbers).

At least one of the following codes should be used: /DEPT/ followed by the name of the department, /FAXT/ followed by fax number, /NAME/ followed by the name of the contact person, /PHON/ followed by the telephone number, /TELX/ followed by the telex number.

In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, MT Number must be a number in the range 100 - 999.
Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

T13 FCP Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

MT396
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In field 11a, the subfield MT Number must be a number in the range 100 - 999.

T18 F11a Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

T13 FCP Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

MT398
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T33 F77E-A The maximum size of this field is limited to 9800 characters.

MT399
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MT400
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Field 57a may only be present when fields 53a and 54a are both present.

C11 C1 The currency code in the amount fields 32a and 33A must be the same.

MT405
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D81 FA-23E In field 23E of sequence A, Narrative may only be used in combination with 'OTHR'.

D63 FA-51A Field 51A may only be used in IFT, and not in FIN.

FA1-
D81 23C In field 23C of sequence A1, Narrative may only be used in combination with 'OTHR'.
In field 23E of sequence B, Narrative may only be used in combination with 'OTHR'.

In field 23C of sequence B1, Narrative must only be used in combination with 'OTHR'.

In field 23F of sequence B2, Narrative may only be present when the code 'OTHR' is present in Code. It is not allowed in all other cases.

In field 82S of sequence B, either Account Id or Place or both must be present.

In field 38B of sequence B2, Day must be present when Frequency contains the code 'MONT' and Timing in Period contains the code word 'OTHR'. It is not allowed in all other cases.

In field 38B of sequence B2, Day (if present) must contain a number between 01 and 31.

The number of decimal digits in field 19 of sequence C must not exceed the maximum for its corresponding currency in field 32a Proceeds to be Remitted in sequence C.

Field 23E must be present either in sequence A or in each occurrence of sequence B but not in both.

Field 50D must be present either in sequence A or in each occurrence of sequence B but not in both.

When present in sequence A, field 26T must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 26T is optional in any occurrence of sequence B.

When present in sequence A, field 77B must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 77B is optional in any occurrence of sequence B.

When present in sequence A, field 71A must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 71A is optional in any occurrence of sequence B.
When present in sequence A, field 52a must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 52a is optional in any occurrence of sequence B.

When present in sequence A, field 50L must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 50L is optional in any occurrence of sequence B.

If field 71F is present in one or more occurrences of sequence B, then it must also be present in sequence C. Conversely, if field 71F is not present in any occurrence of sequence B, then it must not be present in sequence C.

If field 71G is present in one or more occurrences of sequence B, then it must also be present in sequence C. Conversely, if field 71G is not present in any occurrence of sequence B, then it must not be present in sequence C.

If sequence C is present and the sum of the fields 32a in sequence B equals the amount indicated in field 32a in sequence C, then field 19 must not be present in sequence C. If sequence C is present and the sum of the fields 32a in sequence B does not equal the amount indicated in field 32a in sequence C, then field 19 must be present in sequence C and must equal the sum of all the fields 32a in sequence B.

The subsequence A1 Avalisation Details is mandatory if the Type subfield of field 23E in sequence A contains BAAV.

The subsequence A1 Avalisation Details is not allowed if either field 23E in sequence A is not present or the Type subfield of field 23E in sequence A contains one of the following codes: BACC, BNAC, RCPT, PRNO and OTHR.

The subsequence B1 Avalisation Details is mandatory in an occurrence of sequence B if the Type subfield of field 23E in the same occurrence of sequence B contains BAAV.

The subsequence B1 Avalisation Details is not allowed in an occurrence of sequence B if either field 23E is not present in the same occurrence of sequence B or the Type subfield of field 23E in the same occurrence of sequence B contains one of the following codes: BACC, BNAC, RCPT, PRNO and OTHR.
In sequence A, if field 71A contains either the code 'SHA' or 'BEN', field 17A must be used. If field 71A contains the code 'OUR', field 17A must not be used. If field 71A is not present, field 17A is optional.

In an occurrence of sequence B, if field 71A contains either the code 'SHA' or 'BEN', field 17A must be used. If field 71A contains the code 'OUR', field 17A must not be used. If field 71A is not present, field 17A is optional.

The MT 405 is a 'single currency' message. Therefore, the currency code in all amount fields, ie, fields 32a, 71F and 71G in sequence B, field 32a in subsequence B3, fields 32a, 71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.

The MT 405 is a 'single currency' message. Therefore, the currency code in all amount fields, ie, fields 32a, 71F and 71G in sequence B, field 32a in subsequence B3, fields 32a, 71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.

The MT 405 is a 'single currency' message. Therefore, the currency code in all amount fields, ie, fields 32a, 71F and 71G in sequence B, field 32a in subsequence B3, fields 32a, 71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.

The MT 405 is a 'single currency' message. Therefore, the currency code in all amount fields, ie, fields 32a, 71F and 71G in sequence B, field 32a in subsequence B3, fields 32a, 71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.

The MT 405 is a 'single currency' message. Therefore, the currency code in all amount fields, ie, fields 32a, 71F and 71G in sequence B, field 32a in subsequence B3, fields 32a, 71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.
The MT 405 is a 'single currency' message. Therefore, the currency code in all amount fields, ie, fields 32a, 71F and 71G in sequence B, field 32a in subsequence B3, fields 32a, 71F and 71G in sequence C, must be the same for all occurrences of these fields in the message.

In sequence A, the presence of fields 22D and 22E is dependent on the presence and the content of subfield 1 of field 23E. i.e. field 22D and field 22E are not allowed, if field 23E is not present; field 22D is mandatory and field 22E is optional, if field 23E contains any of the following codes: BACC, BAAV and BNAC; field 22D is not allowed and field 22E is optional, if field 23E contains any of the following codes: RCPT and PRNO; both field 22D and field 22E are optional, if field 23E contains OTHR.

In each occurrence of sequence B, the presence of fields 22D and 22E is dependent on the presence and the content of subfield 1 of field 23E. i.e. field 22D and field 22E are not allowed, if field 23E is not present; field 22D is mandatory and field 22E is optional, if field 23E contains any of the following codes: BACC, BAAV and BNAC; field 22D is not allowed and field 22E is optional, if field 23E contains any of the following codes: RCPT and PRNO; both field 22D and field 22E are optional, if field 23E contains OTHR.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In sequence A, if field 23E contains the code BACC or BAAV, then field 22D must contain the code CPAY and field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In sequence A, if field 23E contains the code BNAC, then field 22D must contain one of the following codes: CACC, CACP and CPAY. In addition to this, if field 22D is CACC, then field 22E (if present) must contain the code PNAC; if field 22D is CACP, then field 22E (if present) must contain the code PNAP or PNPY; if field 22D is CPAY, then field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In sequence A, if field 23E contains the code BNAC, then field 22D must contain one of the following codes: CACC, CACP and CPAY. In addition to this, if field 22D is CACC, then field 22E (if present) must contain the code PNAC; if field 22D is CACP, then field 22E (if present) must contain the code PNAP or PNPY; if field 22D is CPAY, then field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In sequence A, if field 23E contains the code BNAC, then field 22D must contain one of the following codes: CACC, CACP and CPAY. In addition to this, if field 22D is CACC, then field 22E (if present) must contain the code PNAC; if field 22D is CACP, then field 22E (if present) must contain the code PNAP or PNPY; if field 22D is CPAY, then field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In sequence A, if field 23E contains the code BNAC, then field 22D must contain one of the following codes: CACC, CACP and CPAY. In addition to this, if field 22D is CACC, then field 22E (if present) must contain the code PNAC; if field 22D is CACP, then field 22E (if present) must contain the code PNAP or PNPY; if field 22D is CPAY, then field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In sequence A, if field 23E contains the code BNAC, then field 22D must contain one of the following codes: CACC, CACP and CPAY. In addition to this, if field 22D is CACC, then field 22E (if present) must contain the code PNAC; if field 22D is CACP, then field 22E (if present) must contain the code PNAP or PNPY; if field 22D is CPAY, then field 22E (if present) must contain the code PNPY.
and field 22E (if present) must contain the code PNPY.

Code (subfield 1) of fields 23E, 22D and 22E may only be used according to the following combinations. In an occurrence of sequence B, if field 23E contains the code BNAC, then field 22D must contain one of the following codes: CACC, CACP and CPAY. In addition to this, if field 22D is CACC, then field 22E (if present) must contain the code PNAC; if field 22D is CACP, then field 22E (if present) must contain the code PNAP or PNPY; if field 22D is CPAY, then field 22E (if present) must contain the code PNPY.

The first line of field 72 should be of the following format: /8c/[[additional information]]. The remaining lines (2 - 6) should be of the following format: [[//continuation of additional information]] or [/8c/[[additional information]].

The first line of field 72 should be of the following format: /8c/[[additional information]]. The remaining lines (2 - 6) should be of the following format: [[//continuation of additional information]] or [/8c/[[additional information]].

Fields 20, 21, and 32a may not appear more than ten times. The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

Fields 20, 21 and 32A (Sequence A) may not appear more than ten times. The currency code in the amount field 32A must be the same for all occurrences of this field in the message.

In field 23E of sequence A, Narrative may only be used in FA-23E combination with 'OTH'.

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Field 51A of sequence A may only be used in IFT, and not in FA-51A FIN.

In field 23E of sequence B, Narrative may only be used in combination with 'OTH'.

Field 23E must be present either in sequence A or in each occurrence of sequence B but not in both.

When present in sequence A, field 71F must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 71F is optional in any occurrence of sequence B.

When present in sequence A, field 77A must not be present in any occurrence of sequence B. Conversely, when not present in sequence A, field 77A is optional in any occurrence of sequence B.

The MT 416 is a 'single currency' message. This means that the currency code in all amount fields, ie, field 71F in sequence A and fields 32a and 71F in sequence B must be the same for all occurrences of these fields in the message.

The MT 416 is a 'single currency' message. This means that the currency code in all amount fields, ie, field 71F in sequence A and fields 32a and 71F in sequence B must be the same for all occurrences of these fields in the message.

The MT 416 is a 'single currency' message. This means that the currency code in all amount fields, ie, field 71F in sequence A and fields 32a and 71F in sequence B must be the same for all occurrences of these fields in the message.

Fields 20, 21 and 32a may not appear more than ten times.

The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

Fields 20, 21 and 32a may not appear more than ten times.
At least one of the fields in the non-repetitive sequence (Field 72, 75 or 76) must be present.

The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

If field 33a is present in a sequence A, field 32a must be present in the same sequence.

At least one optional field 32a or field 74 must be present.

The repetitive sequence must not appear more than ten times.

The currency code in the amount field 32A must be the same for all occurrences of this field in the message.

The currency code in the amount fields 32A and 33a must be the same for all occurrences of these fields in the message.

The repetitive sequence must not appear more than ten times.

If field 71B is present, the amounts expressed in field 32a and 33D must be different.

The currency code in the amount fields 32a and 33D must be the same for all occurrences of these fields in the message.

The currency code in the amount fields 32a and 33D must be the same for all occurrences of these fields in the message.
In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.
If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed (Error code(s): E08).

FB-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FD-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

Qualifier TOOR codes BCSE, BCSH and BMIN are only to be used for orders to buy.

Qualifier TOOR codes SLOS, SPLU, SSEX and SSHO are only to be used for orders to sell.

If Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.
In Subsequence C3, if an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed.

If the Function of the Message (field :23G:) is CANC and the Ordered Quantity (field :36B::ORDR) is present, then the Quantity to Cancel (field :36B::CANC) must be present in the order details sequence. If the Function of the Message is not CANC, the Quantity to Cancel is not allowed.

If the Function of the Message (field :23G:) is CANC and the Ordered Amount (field :19A::ORDR) is present, then the Amount to Cancel (field :19A::CANC) must be present in the order details sequence. If the Function of the Message is not CANC, the Amount to Cancel is not allowed.

The Type of Order Indicator (field :22F::TOOR in Sequence B) and/or the Price Limit (field :90a::LIMI in Subsequence B1) must be present.

If the message is a cancellation or a replacement, ie, Function of the Message (field 23G) is CANC or REPL, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

The party field :95a::BUYR for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEAG for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DECU for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI1 for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::DEI2 for subsequence C1 cannot appear more than once in sequence C.

The party field :95a::PSET for subsequence C1 cannot appear more than once in sequence C.
The party field 95a::REAG for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::RECU for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI1 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::REI2 for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::SELL for subsequence C1 cannot appear more than once in sequence C.

The party field 95a::ACCW for subsequence C2 cannot appear more than once in sequence C.

The party field 95a::BENM for subsequence C2 cannot appear more than once in sequence C.

The party field 95a::PAYE for subsequence C2 cannot appear more than once in sequence C.

The party field 95a::EXCH for sequence D cannot appear more than once in a message.

The party field 95a::MEOR for sequence D cannot appear more than once in a message.

The party field 95a::MERE for sequence D cannot appear more than once in a message.

The party field 95a::TRRE for sequence D cannot appear more than once in a message.

The party field 95a::VEND for sequence D cannot appear more than once in a message.

The party field 95a::TRAG for sequence D cannot appear more than once in a message.

In sequence B, either an ordered quantity (field 36B::ORDR) or an ordered amount (field 19A::ORDR) must be present, but not both.
In sequence C, if :95a::DEI2 is present in subsequence C1, then :95a::DEI1 must be present in another subsequence C1.

In sequence C, if :95a::DEI1 is present in subsequence C1, then :95a::DECU must be present in another subsequence C1.

In sequence C, if :95a::DECU is present in subsequence C1, then :95a::SELL must be present in another subsequence C1.

In sequence C, if :95a::SELL is present in subsequence C1, then :95a::DEAG must be present in another subsequence C1.

In sequence C, if :95a::REI2 is present in subsequence C1, then :95a::REI1 must be present in another subsequence C1.

In sequence C, if :95a::REI1 is present in subsequence C1, then :95a::RECU must be present in another subsequence C1.

In sequence C, if :95a::RECU is present in subsequence C1, then :95a::BUYR must be present in another subsequence C1.

In sequence C, if :95a::BUYR is present in subsequence C1, then :95a::REAG must be present in another subsequence C1.

In subsequence C1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

In sequence B, if field :22H::BUSE//SWIT is present, then subsequence A1 Linkages is mandatory, and field :20C::PREV must be present in minimum one occurrence of subsequence A1 Linkages.

If field :22F::DBNM//VEND is present in sequence C, then a vendor must be specified; i.e. one occurrence of sequence D must contain field :95a::VEND.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c
FB3- 35B-A {0} is not a valid Security Identification. Required format is ISIN!e12!c

MT509

FB- 35B-A {0} is not a valid Security Identification. Required format is ISIN!e12!c

T12

E37 C1-A

In each occurrence of Subsequence A2a Reason (if present), if the qualifier in field 24B:: is REJT and if the Data Source Scheme is not present in field :25D:: (in Subsequence A2 Status), then field :25D:: must be :25D::CPRC//REJT or :25D::IPRC//REJT or :25D::RPRC//REJT.

E37 C1-B

In each occurrence of Subsequence A2a Reason (if present), if the qualifier in field 24B:: is NMAT and if the Data Source Scheme is not present in field :25D:: (in Subsequence A2 Status), then field :25D:: must be :25D::MTCH//NMAT.

E37 C1-C

In each occurrence of Subsequence A2a Reason (if present), if the qualifier in field 24B:: is NAFI and if the Data Source Scheme is not present in field :25D:: (in Subsequence A2 Status), then field :25D:: must be :25D::AFFM//NAFI.

E37 C1-D

In each occurrence of Subsequence A2a Reason (if present), if the qualifier in field 24B:: is REPR and if the Data Source Scheme is not present in field :25D:: (in Subsequence A2 Status), then field :25D:: must be :25D::CPRC//REPR or :25D::IPRC//REPR or :25D::RPRC//REPR.

E58 C2

In sequence B, either a quantity (field :36B::) or an amount (field :19A::) must be present, but not both.

K22

MT513

FB- 22a-A 9999 where 0001 refers to the highest priority.

K22

If Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

K22

FC- Qualifier TOOR codes BCSE, BCSH and BMIN are only to be
22a-B used for orders to buy.

FC-22a-C Qualifier TOOR codes SLOS, SPLU, SSEX and SSHO are only
to be used for orders to sell.

If an Exchange Rate (field :92B::EXCH) is present, the
corresponding Resulting Amount (field :19A::RESU) must be
present in the same subsequence. If the Exchange Rate is
not present, the Resulting Amount is not allowed.

If Settlement Amount (:19A::SETT) is present in sequence
C, it must not be present in any occurrence of subsequence
D3.

If the message is a cancellation, ie, Function of the Message
(field 23G) is CANC, then subsequence A1 (Linkages) must
be present at least once in the message, and in one and only
in one occurrence of A1, field :20C::PREV must be present;
consequently, in all other occurrences of A1, field
:20C::PREV is not allowed.

The party field :95a::BUYR for subsequence D1 cannot
appear more than once in sequence D.

The party field :95a::DEAG for subsequence D1 cannot
appear more than once in sequence D.

The party field :95a::DECU for subsequence D1 cannot
appear more than once in sequence D.

The party field :95a::DEI1 for subsequence D1 cannot
appear more than once in sequence D.

The party field :95a::DEI2 for subsequence D1 cannot
appear more than once in sequence D.

The party field :95a::PSET for subsequence D1 cannot
appear more than once in sequence D.

The party field :95a::REAG for subsequence D1 cannot
appear more than once in sequence D.

The party field :95a::RECU for subsequence D1 cannot
appear more than once in sequence D.

The party field :95a::REI1 for subsequence D1 cannot
The party field :95a::REI2 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::SELL for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::ACCW for subsequence D2 cannot appear more than once in sequence D.

The party field :95a::BENM for subsequence D2 cannot appear more than once in sequence D.

The party field :95a::PAYE for subsequence D2 cannot appear more than once in sequence D.

The party field :95a::EXCH for sequence E cannot appear more than once in a message.

The party field :95a::MEOR for sequence E cannot appear more than once in a message.

The party field :95a::MERE for sequence E cannot appear more than once in a message.

The party field :95a::TRRE for sequence E cannot appear more than once in a message.

The party field :95a::VEND for sequence E cannot appear more than once in a message.

The party field :95a::TRAG for sequence E cannot appear more than once in a message.

In sequence D, if :95a::DEI2 is present in subsequence D1, then :95a::DEI1 must be present in another subsequence D1.

In sequence D, if :95a::DEI1 is present in subsequence D1, then :95a::DECU must be present in another subsequence D1.

In sequence D, if :95a::DECU is present in subsequence D1, then :95a::SELL must be present in another subsequence D1.
In sequence D, if :95a::SELL is present in subsequence D1, then :95a::DEAG must be present in another subsequence.

In sequence D, if :95a::REI2 is present in subsequence D1, then :95a::REI1 must be present in another subsequence.

In sequence D, if :95a::REI1 is present in subsequence D1, then :95a::RECU must be present in another subsequence.

In sequence D, if :95a::RECU is present in subsequence D1, then :95a::BUYR must be present in another subsequence.

In sequence D, if :95a::BUYR is present in subsequence D1, then :95a::REAG must be present in another subsequence.

In subsequence D1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

If field :22F::DBNM/VEND is present in sequence D, then a vendor must be specified; i.e. one occurrence of sequence E must contain field :95a::VEND.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present the Resulting Amount is not allowed.

If the Settlement Amount (:19A::SETT) is present in sequence C, it must not be present in any occurrence of
subsequence D3.

If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then field :20C::PREV must be present in one and only one occurrence of A1; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

The party field :95a::BUYR for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEAG for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DECU for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI1 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::DEI2 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::PSET for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REAG for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::RECU for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI1 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::REI2 for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::SELL for subsequence D1 cannot appear more than once in sequence D.

The party field :95a::ACCW for subsequence D2 cannot appear more than once in sequence D.

The party field :95a::BENM for subsequence D2 cannot appear more than once in sequence D.
The party field :95a::PAYE for subsequence D2 cannot appear more than once in sequence D.

The party field :95a::EXCH for sequence E cannot appear more than once in a message.

The party field :95a::MEOR for sequence E cannot appear more than once in a message.

The party field :95a::MERE for sequence E cannot appear more than once in a message.

The party field :95a::TRRE for sequence E cannot appear more than once in a message.

The party field :95a::VEND for sequence E cannot appear more than once in a message.

The party field :95a::TRAG for sequence E cannot appear more than once in a message.

If :95a::DEI2 is present in subseq D1, then :95a::DEI1 must be present in another subseq D1.

If :95a::DEI1 is present in subseq D1, then :95a::DECU must be present in another subseq D1.

If :95a::DECU is present in subseq D1, then :95a::SELL must be present in another subseq D1.

If :95a::SELL is present in subseq D1, then :95a::DEAG must be present in another subseq D1.

If :95a::REI2 is present in subseq D1, then :95a::REI1 must be present in another subseq D1.

If :95a::REI1 is present in subseq D1, then :95a::RECU must be present in another subseq D1.

If :95a::RECU is present in subseq D1, then :95a::BUYR must be present in another subseq D1.

If :95a::BUYR is present in subseq D1, then :95a::REAG must be present in another subseq D1.

In subsequence D1, if field :95a::PSET is present, then field
:97a::SAFE is not allowed in the same subsequence.

In sequence C, if field :22H::BUSE//SWIT is present, then field :20C::PREV must be present in minimum one occurrence of subsequence A1 Linkages.

If field :22F::DBNM//VEND is present in sequence D, then a vendor must be specified; i.e. one occurrence of sequence E must contain field :95a::VEND. If the Data Source Scheme is present in field :22F::DBNM//VEND then the conditional rule does not apply.

FC- {0} is not a valid Security Identification. Required format is ISIN1!e12!c

In field 22a of sequence C, if Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

FC2- {0} is not a valid Security Identification. Required format is ISIN1!e12!c

If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

FB- {0} is not a valid Security Identification. Required format is ISIN1!e12!c
If the Activity Flag (field :17B:ACTI) in sequence A General Information is N, then sequence B must not be present. Otherwise, sequence B is mandatory.

If the Activity Flag (field :17B:ACTI) in sequence A General Information is Y and if the statement refers to an accounting statement, i.e., field :22F::STTY//ACCT is present in sequence A, then at least one occurrence of subsequence B1 is required, and in each occurrence of subsequence B1 both fields Price (field :90a:) and Holding Value (field :19A::HOLD) must be specified.

If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

If the Activity Flag (field :17B:ACTI) in sequence A General Information is Y and if field :17B::CONS in sequence A is also Y, then in every occurrence of sequence B field :97a::SAFE and field :17B::ACTI are mandatory.
If the Activity Flag (field :17B:ACTI) in sequence A General Information is Y and if the Activity Flag (field :17B::ACTI) in sequence B Sub-safekeeping Account indicates no information to be reported, ie, N, then subsequence B1 Financial Instrument must not be present. Subsequence B1 Financial Instrument is otherwise mandatory.

In each occurrence of subsequence B1, if field :93C::PEND is present in one of the occurrences of subsequence B1b, then fields :93C::PDUM and :93C::PDMT are not allowed in the other occurrences of subsequence B1b.

In each occurrence of subsequence B1, if field :93C::PENR is present in one of the occurrences of subsequence B1b, then fields :93C::PRUM and :93C::PRMT are not allowed in the other occurrences of subsequence B1b.

If field :94a:: is present in Sequence B, then field :93B::AGGR and field :94a::SAFE are not allowed in any occurrence of Subsequence B1b.

If field :93B::AGGR is present in Subsequence B1b, then field :94a::SAFE must be present in the same Subsequence B1b sequence.

In each occurrence of Subsequence B1b, if field :93B::AVAI or/and :93B::NAVL is/are present, then field :93B::AGGR must be present in the same occurrence of Subsequence B1b.

FB1-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FB1a-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

If the Activity Flag (field :17B:ACTI) in sequence A General Information is N, then sequence B must not be present.

Otherwise, sequence B is mandatory.

If the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a Posting Amount (field :19A::PSTA).
In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::BUYR (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEAG (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DECU (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI1 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI2 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::PSET (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REAG (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::RECU (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI1 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI2 (in subsequence B1a2a) cannot appear more than once.

In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::SELL (in subsequence B1a2a) cannot appear more than once.

If :95a::DEI2 is present in subseq B1a2a, then :95a::DEI1 must be present in another subseq B1a2a.
If :95a::DEI1 is present in subseq B1a2a, then :95a::DECU must be present in another subseq B1a2a.

If :95a::DECU is present in subseq B1a2a, then :95a::SELL must be present in another subseq B1a2a.

If :95a::REI2 is present in subseq B1a2a, then :95a::REI1 must be present in another subseq B1a2a.

If :95a::REI1 is present in subseq B1a2a, then :95a::RECU must be present in another subseq B1a2a.

If :95a::RECU is present in subseq B1a2a, then :95a::BUYR must be present in another subseq B1a2a.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence B1a2a, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

In sequence A, if field :17B::ACTI is Y and field :17B::CONS is also Y, then in every occurrence of sequence B Sub-safekeeping Account, field :97a::SAFE and field :17B::ACTI are mandatory.

If field :17B::ACTI in sequence A is Y and if the Activity Flag (field :17B::ACTI) in sequence B Sub-safekeeping Account indicates no information to be reported, ie, N, then subsequence B1 Financial Instrument must not be present. Subsequence B1 Financial Instrument is otherwise mandatory.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

In each occurrence of subsequence B1a2, field :36B::PSTA is not allowed to be repeated more than once (i.e. maximum 2 occurrences). When repeated, one occurrence must have Quantity Type Code FAMT and the other occurrence must have Quantity Type Code AMOR.
A reference to the previously received message must be specified for each transaction reported, i.e. in each occurrence of subsequence B1a Transaction, field :20C::RELA must be present in one and only one occurrence of subsequence B1a1 Linkages; field :20C::RELA is not allowed in all other occurrences of subsequence B1a1.

FB2b-35B-A

\{0\} is not a valid Security Identification. Required format is ISIN!e12!c

FC2-35B-A

\{0\} is not a valid Security Identification. Required format is ISIN!e12!c

In sequence A General Information, if the Activity Flag (field :17B::ACTI) indicates no information to be reported, i.e, N, then sequence B Status and sequence C Transactions must not be present.

If the Activity Flag (field :17B::ACTI) indicates that there is information to be reported, i.e, Y and Statement Structure Type Indicator is per statuses (field :22H::STST/STAT), then sequence B Status is mandatory and sequence C Transactions is not allowed.

If the Activity Flag (field :17B::ACTI) in sequence A General Information indicates that there is information to be reported, i.e, Y and Statement Structure Type Indicator is per transactions (field :22H::STST/TRAN), then sequence B Status is not allowed and sequence C Transactions is mandatory.

In subsequence B2b, if the instruction is against payment (:22H::PAYM/APMT) then it is mandatory to specify a posting amount (field :19A::PSTA).

In subsequence C2, if the instruction is against payment (:22H::PAYM/APMT) then it is mandatory to specify a posting amount (field :19A::PSTA).

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::BUYR.
In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEAG.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DECU.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI1.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI2.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::PSET.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REAG.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::RECU.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI1.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI2.

In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::SELL.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::BUYR.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the
party field :95a::DEAG.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DECU.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI1.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI2.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::PSET.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REAG.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::RECU.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI1.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI2.

In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::SELL.

If the instruction is a delivery (:22H::REDE//DELI in subsequence B2b) and the Settlement Parties subsequence B2b1 is used, then it is mandatory to specify a receiving agent: one occurrence of Settlement Parties subsequence B2b1 must contain party field :95a::REAG.
If the instruction is a receipt (:22H::REDE//RECE in subsequence B2b) and the Settlement Parties subsequence B2b1 is used, then it is mandatory to specify a delivering agent: one occurrence of Settlement Parties subsequence B2b1 must contain party field :95a::DEAG.

If the instruction is a delivery (:22H::REDE//DELI in subsequence C2) and the Settlement Parties subsequence C2a is used, then it is mandatory to specify a receiving agent: one occurrence of Settlement Parties subsequence C2a must contain party field :95a::REAG.

If the instruction is a receipt (:22H::REDE//RECE in subsequence C2) and the Settlement Parties subsequence C2a is used, then it is mandatory to specify a delivering agent: one occurrence of Settlement Parties subsequence C2a must contain party field :95a::DEAG.

If :95a::DEI2 is present in subseq B2b1, then :95a::DEI1 must be present in another subseq B2b1.

If :95a::DEI1 is present in subseq B2b1, then :95a::DECU must be present in another subseq B2b1.

If :95a::DECU is present in subseq B2b1, then :95a::SELL must be present in another subseq B2b1.

If :95a::REI2 is present in subseq B2b1, then :95a::REI1 must be present in another subseq B2b1.

If :95a::REI1 is present in subseq B2b1, then :95a::RECU must be present in another subseq B2b1.

If :95a::RECU is present in subseq B2b1, then :95a::BUYR must be present in another subseq B2b1.

If :95a::DEI2 is present in subseq C2a, then :95a::DEI1 must be present in another subseq C2a.

If :95a::DEI1 is present in subseq C2a, then :95a::DECU must be present in another subseq C2a.

If :95a::DECU is present in subseq C2a, then :95a::SELL must be present in another subseq C2a.

If :95a::REI2 is present in subseq C2a, then :95a::REI1
must be present in another subseq C2a.

If :95a::REI1 is present in subseq C2a, then :95a::RECU must be present in another subseq C2a.

If :95a::RECU is present in subseq C2a, then :95a::BUYR must be present in another subseq C2a.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence B2b1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

In subsequence C2a, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is CAND, then field :25D:: in its surrounding subsequence B Status must be :25D::IPRC//CAND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is CANP, then field :25D:: in its surrounding subsequence B Status must be :25D::IPRC//CANP, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is PACK, then field :25D:: in its surrounding subsequence B Status must be :25D::IPRC//PACK, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is NMAT, then field :25D:: in its surrounding subsequence B Status must be :25D::MTCH//NMAT, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is PEND, then field :25D:: in its surrounding subsequence B Status must be :25D::SETT//PEND, if the Data Source Scheme is not present in that field.
In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is PENF, then field :25D:: in its surrounding subsequence B Status must be :25D::SETT//PENF, if the

Data Source Scheme is not present in that field.

In each occurrence of Subsequence B1 Reason (if present) if field :24B:: is PPRC, then field :25D:: in its surrounding subsequence B Status must be :25D::IPRC//PPRC, if the

Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is CAND, then field :25D:: in its surrounding subsequence C3 Status must be :25D::IPRC//CAND, if the

Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is CANP, then field :25D:: in its surrounding subsequence C3 Status must be :25D::IPRC//CANP, if the

Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is PACK, then field :25D:: in its surrounding subsequence C3 Status must be :25D::IPRC//PACK, if the

Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is NMAT, then field :25D:: in its surrounding subsequence C3 Status must be :25D::MTCH//NMAT, if the

Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is PEND, then field :25D:: in its surrounding subsequence C3 Status must be :25D::SETT//PEND, if the

Data Source Scheme is not present in that field.

In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is PENF, then field :25D:: in its surrounding subsequence C3 Status must be :25D::SETT//PENF, if the

Data Source Scheme is not present in that field.
In each occurrence of Subseq. B2, field 36B::PSTA is not allowed to be repeated more than once (i.e. maximum 2 occurrences). When repeated, one occurrence must have Quantity Type Code FAMT and the other occurrence must have Quantity Type Code AMOR.

In each occurrence of Subseq. C2, field 36B::PSTA is not allowed to be repeated more than once (i.e. maximum 2 occurrences). When repeated, one occurrence must have Quantity Type Code FAMT and the other occurrence must have Quantity Type Code AMOR.

A reference to the previously received message must be specified for each transaction reported, i.e. in each occurrence of subsequence B2 Transaction, field :20C::RELA must be present in one and only one occurrence of subsequence B2a Linkages; field :20C::RELA is not allowed in all other occurrences of subsequence B2a.

A reference to the previously received message must be specified for each transaction reported, i.e. in each occurrence of sequence C Transaction, field :20C::RELA must be present in one and only one occurrence of subsequence C1 Linkages; field :20C::RELA is not allowed in all other occurrences of subsequence C1.

In field 22a of sequence C, if Data Source Scheme is not present and Qualifier is PRIR, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::BOOK cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3.
The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::SETT cannot appear in more than one occurrence of the subsequence E3.
one occurrence of the subsequence E3.

The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3.

The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3.

If sequence C Financial Instrument/Account is present only once, the settlement amount (field :19A::SETT) must not be present in sequence C.

If sequence C is present two or more times, the settlement amount (field :19A::SETT) must be present in every occurrence of sequence C or in none (Error code(s): E89). In the former case (when sequence C is present two or more times and the settlement amount (field :19A::SETT) is present in every occurrence of sequence C) then: a) the settlement amount (field :19A::SETT) must be present in one occurrence of subsequence E3 and b) the sum of all occurrences of the settlement amount (field :19A::SETT) in sequence C must be equal to the settlement amount (field :19A::SETT) in subsequence E3 and c) the currency code in the settlement amounts (fields 19A::SETT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

In sequence A, if the total of linked settlement instructions (field :99B::TOSE) is present, then the current settlement instruction number (field :99B::SETT) must be present.

In (sub)sequence E3, if an exchange rate (field :92B::EXCH) is present, the corresponding resulting amount (field :19A::RESU) must be present in the same subsequence.
the exchange rate is not present then the resulting amount is not allowed.

The party field :95a::BUYR for subsequence E1 cannot appear more than once in a message.

The party field :95a::DEAG for subsequence E1 cannot appear more than once in a message.

The party field :95a::DECU for subsequence E1 cannot appear more than once in a message.

The party field :95a::DEI1 for subsequence E1 cannot appear more than once in a message.

The party field :95a::DEI2 for subsequence E1 cannot appear more than once in a message.

The party field :95a::PSET for subsequence E1 cannot appear more than once in a message.

The party field :95a::REAG for subsequence E1 cannot appear more than once in a message.

The party field :95a::RECU for subsequence E1 cannot appear more than once in a message.

The party field :95a::REI1 for subsequence E1 cannot appear more than once in a message.

The party field :95a::REI2 for subsequence E1 cannot appear more than once in a message.

The party field :95a::SELL for subsequence E1 cannot appear more than once in a message.

The party field :95a::ACCW for subsequence E2 cannot appear more than once in a message.

The party field :95a::BENM for subsequence E2 cannot appear more than once in a message.

The party field :95a::PAYE for subsequence E2 cannot appear more than once in a message.
The party field :95a::EXCH for sequence F cannot appear more than once in a message.

The party field :95a::MEOR for sequence F cannot appear more than once in a message.

The party field :95a::MERE for sequence F cannot appear more than once in a message.

The party field :95a::TRRE for sequence F cannot appear more than once in a message.

The party field :95a::INVE for sequence F cannot appear more than once in a message.

The party field :95a::VEND for sequence F cannot appear more than once in a message.

The party field :95a::TRAG for sequence F cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a delivering agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG and another one must contain party field :95a::PSET.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

If field :22F::FXCX//FXNO or FXYE is present in sequence E, then the message must be a cancellation, i.e., Function of the Message in sequence A (field 23G) is CANC. If field :22F::FXCX//SINO is present in sequence E, then the message must be new, i.e., Function of the Message in sequence A (field 23G) is NEWM. If the Data Source Scheme is present in field :22F::FXCX/ then the conditional rule does not apply.

In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

If field :22F::DBNM is present in sequence E, then a seller must be specified, i.e., one occurrence of subsequence E1 must contain field :95a::SELL.

If field :22F::DBNM//VEND is present in sequence E, then a vendor must be specified; i.e. one occurrence of sequence F must contain field :95a::VEND. If the Data Source Scheme is present in field :22F::DBNM//VEND then the conditional rule does not apply.

If field :36B::PAIR is present in minimum one occurrence of sequence A1, then the type of settlement transaction must be a pair-off; i.e, sequence E field :22F::SETR//PAIR must be present.

FB-35B-A {0} is not a valid Security Identification. Required format is ISIN!e12!c

FB1-35B-A {0} is not a valid Security Identification. Required format is ISIN!e12!c
If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field:19A::ACRU cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::ANTO cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::CHAR cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::COUN cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::DEAL cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::EXEC cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::ISDI cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::LEVY cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::LOCL cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::LOCO cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::MARG cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::OTHR cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::POST cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::REGF cannot appear in more than one occurrence of the subsequence E3.
The amount field:19A::SETT cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::SHIP cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::SPCN cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::STAM cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::STEX cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::TRAN cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::TRAX cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::VATA cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::WITH cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::COAX cannot appear in more than one occurrence of the subsequence E3.

The amount field:19A::ACCA cannot appear in more than one occurrence of the subsequence E3.

It is mandatory to specify a settlement amount: one occurrence of the amounts subsequence E3 must contain amount field :19A::SETT.

If sequence C Financial Instrument/Account is present only once, the settlement amount (field :19A::SETT) must not be present in sequence C.
If sequence C is present two or more times, the settlement amount (field :19A::SETT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the settlement amount (field :19A::SETT) is present in every occurrence of sequence C) then: a) the sum of all occurrences of the settlement amount (field :19A::SETT) in sequence C must be equal to the settlement amount (field :19A::SETT) in subsequence E3 and b) the currency code in the settlement amounts (fields 19A::SETT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

In sequence A, if the total of linked settlement instructions (field :99B::TOSE) is present, then the current settlement instruction number (field :99B::SETT) must be present.

In (sub)sequence E3, if an exchange rate (field :92B::EXCH) is present, the corresponding resulting amount (field :19A::RESU) must be present in the same subsequence. If the exchange rate is not present then the resulting amount is not allowed.

The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::PSET for subsequence E1 cannot appear more than once in a message.

The party field:95a::REAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::RECU for subsequence E1 cannot appear more than once in a message.
The party field:95a::REI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::SELL for subsequence E1 cannot appear more than once in a message.

The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message.

The party field:95a::BENM for subsequence E2 cannot appear more than once in a message.

The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message.

The party field:95a::EXCH for subsequence F cannot appear more than once in a message.

The party field:95a::MEOR for subsequence F cannot appear more than once in a message.

The party field:95a::MERE for subsequence F cannot appear more than once in a message.

The party field:95a::TRRE for subsequence F cannot appear more than once in a message.

The party field:95a::INVE for subsequence F cannot appear more than once in a message.

The party field:95a::VEND for subsequence F cannot appear more than once in a message.

The party field:95a::TRAG for subsequence F cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a delivering agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG and another one must contain party field :95a::PSET.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must
be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation, i.e., Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed (Error code(s): E08).

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

If field :22F::FXCX//FXNO or FXYE is present in sequence E, then the message must be a cancellation, i.e., Function of the Message in sequence A (field 23G) is CANC. If field :22F::FXCX//SINO is present in sequence E, then the message must be new, i.e., Function of the Message in sequence A (field 23G) is NEWM. If the Data Source Scheme is present in field :22F::FXCX// then the conditional rule does not apply.

In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

If field :22F::DBNM is present in sequence E, then a seller must be specified, i.e., one occurrence of subsequence E1 must contain field :95a::SELL.
If field \( :22F::DBNM//VEND \) is present in sequence E, then a vendor must be specified; i.e. one occurrence of sequence F must contain field \( :95a::VEND \). If the Data Source Scheme is present in field \( :22F::DBNM//VEND \) then the conditional rule does not apply.

If field \( :36B::PAIR \) is present in minimum one occurrence of sequence A1, then the type of settlement transaction must be a pair-off; ie, sequence E field \( :22F::SETR//PAIR \) must be present.

\( \{0\} \) is not a valid Security Identification. Required format is ISIN1!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field \( :19A::ACRU \) cannot appear in more than one occurrence of subsequence E3.

The amount field \( :19A::ANTO \) cannot appear in more than one occurrence of subsequence E3.

The amount field \( :19A::BOOK \) cannot appear in more than one occurrence of subsequence E3.

The amount field \( :19A::CHAR \) cannot appear in more than one occurrence of subsequence E3.

The amount field \( :19A::COUN \) cannot appear in more than one occurrence of subsequence E3.

The amount field \( :19A::DEAL \) cannot appear in more than one occurrence of subsequence E3.

The amount field \( :19A::EXEC \) cannot appear in more than one occurrence of subsequence E3.

The amount field \( :19A::ISDI \) cannot appear in more than one occurrence of subsequence E3.
The amount field:19A::LEVY cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::LOCL cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::LOCO cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::MARG cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::OTHR cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::POST cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::REGF cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SETT cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SHIP cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SPCN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::STAM cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::STEX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::TRAN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::TRAX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::VATA cannot appear in more than one occurrence of subsequence E3.
The amount field:19A::WITH cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::COAX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ACCA cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::EUTR cannot appear in more than one occurrence of subsequence E3.

If sequence C Financial Instrument/Account is present only once, Settlement Amount (field :19A::SETT) must not be present in sequence C.

If sequence C is present two or more times, the Settlement Amount (field :19A::SETT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settlement Amount (field :19A::SETT) is present in every occurrence of sequence C) then: a) the Settlement Amount (field :19A::SETT) must be present in one occurrence of subsequence E3 and b) the sum of all occurrences of the Settlement Amount (field :19A::SETT) in sequence C must be equal to the settlement amount (field :19A::SETT) in subsequence E3 and c) the currency code in the Settlement Amounts (fields 19A::SETT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

In sequence A, if the Total of Linked Settlement Instructions (field:99B::TOSE) is present, then the Current Settlement Instruction Number (field:99B::SETT) must be present.

In subsequence E3, if an Exchange Rate (field:92B::EXCH) is present, the corresponding Resulting Amount (field:19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed.

The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.
The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::PSET for subsequence E1 cannot appear more than once in a message.

The party field:95a::REAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::RECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::SELL for subsequence E1 cannot appear more than once in a message.

The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message.

The party field:95a::BENM for subsequence E2 cannot appear more than once in a message.

The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message.

The party field:95a::EXCH for subsequence F cannot appear more than once in a message.

The party field:95a::MEOR for subsequence F cannot appear more than once in a message.

The party field:95a::MERE for subsequence F cannot appear more than once in a message.

The party field:95a::TRRE for subsequence F cannot appear
more than once in a message.

The party field:95a::INVE for subsequence F cannot appear more than once in a message.

The party field:95a::VEND for subsequence F cannot appear more than once in a message.

The party field:95a::TRAG for subsequence F cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a receiving agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::REAG and another one must contain party field :95a::PSET.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
If field :22F::FXCX//FXNO or FXYE is present in sequence E, then the message must be a cancellation, i.e., Function of the Message in sequence A (field 23G) is CANC. If field :22F::FXCX//SINO is present in sequence E, then the message must be new, i.e., Function of the Message in sequence A (field 23G) is NEWM. If the Data Source Scheme is present in field :22F::FXCX// then the conditional rule does not apply.

In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

If field :22F::DBNM is present in sequence E, then a buyer must be specified; i.e., one occurrence of subsequence E1 must contain field :95a::BUYR.

If :22F::DBNM//VEND is present in sequence E, then a vendor must be specified; i.e. one occurrence of sequence F must contain field :95a::VEND. If the Data Source Scheme is present in field :22F::DBNM//VEND then the conditional rule does not apply.

If field :36B::PAIR is present in minimum one occurrence of sequence A1, then the type of settlement transaction must be a pair-off; i.e., sequence E field :22F::SETR//PAIR must be present.

FB-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FB1-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field:19A::ACRU cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ANTO cannot appear in more than one occurrence of subsequence E3.
The amount field:19A::CHAR cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::COUN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::DEAL cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::EXEC cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ISDI cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::LEVY cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::LOCL cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::LOCO cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::MARG cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::MARG cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::OTHR cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::POST cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::REGF cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SETT cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SHIP cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::SPCN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::STAM cannot appear in more than one occurrence of subsequence E3.
one occurrence of subsequence E3.

The amount field:19A::STEX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::TRAN cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::TRAX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::VATA cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::WITH cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::COAX cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::ACCA cannot appear in more than one occurrence of subsequence E3.

The amount field:19A::EUTR cannot appear in more than one occurrence of subsequence E3.

It is mandatory to specify a settlement amount: one occurrence of the subsequence E3 Amounts, must contain Amount field :19A::SETT.

If sequence C Financial Instrument/Account is present only once, the Settlement Amount (field :19A::SETT) must not be present in sequence C.

If sequence C is present two or more times, the Settlement Amount (field :19A::SETT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settlement Amount (field :19A::SETT) is present in every occurrence of sequence C) then: a) the sum of all occurrences of the Settlement Amount (field :19A::SETT) in sequence C must be equal to the Settlement Amount (field :19A::SETT) in subsequence E3 and b) the currency code in the Settlement Amounts (fields 19A::SETT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.
In sequence A, if the Total of Linked Settlement Instructions (field :99B::TOSE) is present, then the Current Settlement Instruction Number (field :99B::SETT) must be present.

In subsequence E3, if an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the exchange rate is not present then the Resulting Amount is not allowed.

The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::PSET for subsequence E1 cannot appear more than once in a message.

The party field:95a::REAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::RECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::SELL for subsequence E1 cannot appear more than once in a message.

The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message.
The party field:95a::BENM for subsequence E2 cannot appear more than once in a message.

The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message.

The party field:95a::EXCH for subsequence F cannot appear more than once in a message.

The party field:95a::MEOR for subsequence F cannot appear more than once in a message.

The party field:95a::MERE for subsequence F cannot appear more than once in a message.

The party field:95a::TRRE for subsequence F cannot appear more than once in a message.

The party field:95a::INVE for subsequence F cannot appear more than once in a message.

The party field:95a::VEND for subsequence F cannot appear more than once in a message.

The party field:95a::TRAG for subsequence F cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a receiving agent and a place of settlement: one occurrence of the Settlement Parties subsequence E1 must contain party field :95a::REAG and another one must contain party field :95a::PSET.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must
be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

If field :22F::FXCX//FXNO or FXYE is present in sequence E, then the message must be a cancellation, ie, Function of the Message in sequence A (field 23G) is CANC. If field :22F::FXCX//SINO is present in sequence E, then the message must be new, ie, Function of the Message in sequence A (field 23G) is NEWM. If the Data Source Scheme is present in field :22F::FXCX// then the conditional rule does not apply.

In sequence A, if field :99B::TORE or field : 99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

If field :22F::DBNM is present in sequence E, then a buyer must be specified, i.e. one occurrence of subsequence E1 must contain field :95a::BUYR.

If field :22F::DBNM//VEND is present in sequence E, then a vendor must be specified; i.e. one occurrence of sequence F must contain field :95a::VEND. If the Data Source Scheme is present in field :22F::DBNM//VEND then the conditional rule does not apply.

If field :36B::PAIR is present in minimum one occurrence of sequence A1, then the type of settlement transaction must be a pair-off; ie, sequence E field :22F::SETR//PAIR must be present.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c
FB1-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT544

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::BOOK cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ESTT cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3 Amounts.
The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EUTR cannot appear in more than one occurrence of the subsequence E3 Amounts.

If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be
present in sequence C.

If sequence C is present two or more times, the Settled Amount (field :19A::ESTT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settled Amount (field :19A::ESTT) is present in every occurrence of sequence C) then: a) the Settled Amount (field :19A::ESTT) must be present in one occurrence of subsequence E3 and b) the sum of all occurrences of the Settled Amount (field :19A::ESTT) in sequence C must be equal to the Settled Amount (field :19A::ESTT) in subsequence E3 and c) the currency code in the settled amounts (fields 19A::ESTT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed. This check applies to subsequence E3.

The party field :95a::BUYR cannot appear more than once in a message.

The party field :95a::DEAG cannot appear more than once in a message.

The party field :95a::DECU cannot appear more than once in a message.

The party field :95a::DEI1 cannot appear more than once in a message.

The party field :95a::DEI2 cannot appear more than once in a message.

The party field :95a::PSET cannot appear more than once in a message.

The party field :95a::REAG cannot appear more than once in a message.

The party field :95a::RECU cannot appear more than once in a message.
The party field :95a::REI1 cannot appear more than once in a message.

The party field :95a::REI2 cannot appear more than once in a message.

The party field :95a::SELL cannot appear more than once in a message.

The party field :95a::ACCW cannot appear more than once in a message.

The party field :95a::BENM cannot appear more than once in a message.

The party field :95a::PAYE cannot appear more than once in a message.

The party field :95a::EXCH cannot appear more than once in a message.

The party field :95a::MEOR cannot appear more than once in a message.

The party field :95a::MERE cannot appear more than once in a message.

The party field :95a::TRRE cannot appear more than once in a message.

The party field :95a::INVE cannot appear more than once in a message.

The party field :95a::VEND cannot appear more than once in a message.

The party field :95a::TRAG cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a delivering agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG and another one must contain party field :95a::PSET.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must
be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU
must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL

must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must
be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must
be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR

must be present in another subseq E1.

If the message is a cancellation or a reversal, ie, Function of
the Message (field 23G) is CANC or RVSL, then field
:20C::PREV must be present in one and only one occurrence
of Subseq. A1; consequently, in all other occurrences of A1,
field :20C::PREV is not allowed.

In subsequence E1, if field :95a::PSET is present, then field
:97a::SAFE is not allowed in the same subsequence.

A reference to the previously received message must be
specified, i.e. field 20C::RELA must be present in one and
only one occurrence of subsequence A1 Linkages; field
20C::RELA is not allowed in all other occurrences of
subsequence A1.
one occurrence of the subsequence E3 Amounts.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ESTT cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.
The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EUTR cannot appear in more than one occurrence of the subsequence E3 Amounts.

It is mandatory to specify a Settled Amount: one occurrence of subsequence E3 Amount must contain field :19A::ESTT.

If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

If sequence C is present two or more times, the Settled Amount (field :19A::ESTT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settled Amount (field :19A::ESTT) is present in every occurrence of sequence C) then: a) the sum of all occurrences of the Settled Amount (field :19A::ESTT) in sequence C must be equal to the Settled Amount (field :19A::ESTT) in subsequence E3 and b) the currency code in
the settled amounts (fields 19A::ESTT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed. This check applies to subsequence E3.

E62  C5

The party field :95a::BUYR cannot appear more than once in a message.

E84  C6-A1

The party field :95a::DEAG cannot appear more than once in a message.

E84  C6-A2

The party field :95a::DECU cannot appear more than once in a message.

E84  C6-A3

The party field :95a::DEI1 cannot appear more than once in a message.

E84  C6-A4

The party field :95a::DEI2 cannot appear more than once in a message.

E84  C6-A5

The party field :95a::PSET cannot appear more than once in a message.

E84  C6-A13

The party field :95a::REAG cannot appear more than once in a message.

E84  C6-A14

The party field :95a::RECU cannot appear more than once in a message.

E84  C6-A15

The party field :95a::REI1 cannot appear more than once in a message.

E84  C6-A16

The party field :95a::REI2 cannot appear more than once in a message.

E84  C6-A17

The party field :95a::SELL cannot appear more than once in a message.
The party field :95a::ACCW cannot appear more than once in a message.

The party field :95a::BENM cannot appear more than once in a message.

The party field :95a::PAYE cannot appear more than once in a message.

The party field :95a::EXCH cannot appear more than once in a message.

The party field :95a::MEOR cannot appear more than once in a message.

The party field :95a::MERE cannot appear more than once in a message.

The party field :95a::TRRE cannot appear more than once in a message.

The party field :95a::INVE cannot appear more than once in a message.

The party field :95a::VEND cannot appear more than once in a message.

The party field :95a::TRAG cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a delivering agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG and another one must contain party field :95a::PSET.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must
be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation or a reversal, ie, Function of the Message (field 23G) is CANC or RVSL, then field :20C::PREV must be present in one and only one occurrence of Subseq. A1; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.

A reference to the previously received message must be specified, i.e. field 20C::RELA must be present in one and only one occurrence of subsequence A1 Linkages; field 20C::RELA is not allowed in all other occurrences of subsequence A1.

FB- 35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FB1- 35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::BOOK cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.
The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ESTT cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.
The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EUTR cannot appear in more than one occurrence of the subsequence E3 Amounts.

If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

If sequence C is present two or more times, the Settled Amount (field :19A::ESTT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settled Amount (field :19A::ESTT) is present in every occurrence of sequence C) then: a) the Settled Amount (field :19A::ESTT) must be present in one occurrence of subsequence E3 and b) the sum of all occurrences of the Settled Amount (field :19A::ESTT) in sequence C must be equal to the Settled Amount (field :19A::ESTT) in subsequence E3 and c) the currency code in the Settled Amount (fields 19A::ESTT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

In subsequence C3, if an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If
the Exchange Rate is not present then the Resulting Amount is not allowed.

The party field :95a::BUYR cannot appear more than once in a message.

The party field :95a::DEAG cannot appear more than once in a message.

The party field :95a::DECU cannot appear more than once in a message.

The party field :95a::DEI1 cannot appear more than once in a message.

The party field :95a::DEI2 cannot appear more than once in a message.

The party field :95a::PSET cannot appear more than once in a message.

The party field :95a::REAG cannot appear more than once in a message.

The party field :95a::RECU cannot appear more than once in a message.

The party field :95a::REI1 cannot appear more than once in a message.

The party field :95a::REI2 cannot appear more than once in a message.

The party field :95a::SELL cannot appear more than once in a message.

The party field :95a::ACCW cannot appear more than once in a message.

The party field :95a::BENM cannot appear more than once in a message.

The party field :95a::PAYE cannot appear more than once in a message.
The party field :95a::EXCH cannot appear more than once in a message.

The party field :95a::MEOR cannot appear more than once in a message.

The party field :95a::MERE cannot appear more than once in a message.

The party field :95a::TRRE cannot appear more than once in a message.

The party field :95a::INVE cannot appear more than once in a message.

The party field :95a::VEND cannot appear more than once in a message.

The party field :95a::TRAG cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a receiving agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field : 95a: :REAG and another one must contain party field: 95a: :PSET.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
If the message is a cancellation or a reversal, i.e., Function of the Message (field 23G) is CANC or RVSL, then field :20C::PREV must be present in one and only one occurrence of Subseq. A1; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

A reference to the previously received message must be specified, i.e. field 20C::RELA must be present in one and only one occurrence of subsequence A1 Linkages; field 20C::RELA is not allowed in all other occurrences of subsequence A1.

FB-35B-A {0} is not a valid Security Identification. Required format is ISIN!e12!c

FB1-35B-A {0} is not a valid Security Identification. Required format is ISIN!e12!c

If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EXEC cannot appear in more than one occurrence of the subsequence E3 Amounts.
The amount field :19A::ESTT cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ISDI cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LEVY cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCL cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::LOCO cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::MARG cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::OTHR cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::POST cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::REGF cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::STEX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::TRAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::VATA cannot appear in more than one occurrence of the subsequence E3 Amounts.
one occurrence of the subsequence E3 Amounts.

The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3 Amounts.

The amount field :19A::EUTR cannot appear in more than one occurrence of the subsequence E3 Amounts.

It is mandatory to specify a Settled Amount: one occurrence of subsequence E3 Amounts must contain amount field :19A::ESTT.

If sequence C Financial Instrument/Account is present once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

If sequence C is present two or more times, the Settled Amount (field :19A::ESTT) must be present in every occurrence of sequence C or in none. In the former case (when sequence C is present two or more times and the Settled Amount (field :19A::ESTT) is present in every occurrence of sequence C) then: a) the sum of all occurrences of the Settled Amount (field :19A::ESTT) in subsequence C must be equal to the Settled Amount (field :19A::ESTT) in sequence E3 and b) the currency code in the settled amounts (fields :19A::ESTT in (sub)sequences C and E3) must be the same for all occurrences of these fields in the message.

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the Exchange Rate is not present then the Resulting Amount is not allowed. This check applies to subsequence E3.

The party field :95a::BUYR cannot appear more than once in a message.

The party field :95a::DEAG cannot appear more than once in a message.
The party field :95a::DECU cannot appear more than once in a message.

The party field :95a::DEI1 cannot appear more than once in a message.

The party field :95a::DEI2 cannot appear more than once in a message.

The party field :95a::PSET cannot appear more than once in a message.

The party field :95a::REAG cannot appear more than once in a message.

The party field :95a::RECU cannot appear more than once in a message.

The party field :95a::REI1 cannot appear more than once in a message.

The party field :95a::REI2 cannot appear more than once in a message.

The party field :95a::SELL cannot appear more than once in a message.

The party field :95a::ACCW cannot appear more than once in a message.

The party field :95a::BENM cannot appear more than once in a message.

The party field :95a::PAYE cannot appear more than once in a message.

The party field :95a::EXEC cannot appear more than once in a message.

The party field :95a::MEOR cannot appear more than once in a message.

The party field :95a::MERE cannot appear more than once in a message.

The party field :95a::TRRE cannot appear more than once in a message.
The party field :95a::INVE cannot appear more than once in a message.

The party field :95a::VEND cannot appear more than once in a message.

The party field :95a::TRAG cannot appear more than once in a message.

If field :22F::DBNM is NOT present in sequence E, then it is mandatory to specify a receiving agent and a place of settlement: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::REAG and another one must contain party field :95a::PSET.

If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation or a reversal, i.e., Function of the Message (field 23G) is CANC or RVSL, then field :20C::PREV must be present in one and only one occurrence of Subseq. A1; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

A reference to the previously received message must be specified, i.e. field 20C::RELA must be present in one and only one occurrence of subsequence A1 Linkages; field
20C::RELA is not allowed in all other occurrences of subsequence A1.

FB-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FB1-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

If the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a settlement amount (field :19A::SETT). This rule applies to sequence B.

The party field :95a::BUYR cannot appear more than once in a message.

The party field :95a::DEAG cannot appear more than once in a message.

The party field :95a::DECU cannot appear more than once in a message.

The party field :95a::DEI1 cannot appear more than once in a message.

The party field :95a::DEI2 cannot appear more than once in a message.

The party field :95a::PSET cannot appear more than once in a message.

The party field :95a::REAG cannot appear more than once in a message.

The party field :95a::RECU cannot appear more than once in a message.

The party field :95a::REI1 cannot appear more than once in a message.

The party field :95a::REI2 cannot appear more than once in a message.
The party field :95a::SELL cannot appear more than once in a message.

If the instruction is a delivery (:22H::REDE//DELI in sequence B) and subsequence B1 Settlement Parties is used, then it is mandatory to specify a receiving agent: one occurrence of subsequence B1 Settlement Parties must contain party field :95a::REAG.

If the instruction is a receipt (:22H::REDE//RECE in sequence B) and subsequence B1 Settlement Parties is used, then it is mandatory to specify a delivering agent: one occurrence of subsequence B1 Settlement Parties must contain party field :95a::DEAG.

If :95a::DEI2 is present in subseq B1, then :95a::DEI1 must be present in another subseq B1.

If :95a::DEI1 is present in subseq B1, then :95a::DECU must be present in another subseq B1.

If :95a::DECU is present in subseq B1, then :95a::SELL must be present in another subseq B1.

If :95a::REI2 is present in subseq B1, then :95a::REI1 must be present in another subseq B1.

If :95a::REI1 is present in subseq B1, then :95a::RECU must be present in another subseq B1.

If :95a::RECU is present in subseq B1, then :95a::BUYR must be present in another subseq B1.

In subsequence B1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is CAND, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//CAND or :25D::CPRC//CAND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is CANP, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//CANP or :25D::CPRC//CANP, if the Data Source Scheme is not
In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is DEND, then field :25D:: in its surrounding subsequence A2 Status must be :25D::CPRC//DEND or :25D::CALL//DEND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is NMAT, then field :25D:: in its surrounding subsequence A2 Status must be :25D::MTCH//NMAT, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PACK, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//PACK or :25D::CPRC//PACK, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PEND, then field :25D:: in its surrounding subsequence A2 Status must be :25D::SETT//PEND, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PENF, then field :25D:: in its surrounding subsequence A2 Status must be :25D::SETT//PENF, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is REJT, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//REJT or :25D::CPRC//REJT or :25D::SPRC//REJT, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is CACK, then field :25D:: in its surrounding subsequence A2 Status must be :25D::CALL//CACK, if the Data Source Scheme is not present in that field.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PPRC, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//PPRC, if the Data Source Scheme is not present in that field.
A reference to the previously received message must be specified, i.e. field 20C::RELA must be present in one and only one occurrence of Subseq. A1 Linkages; field 20C::RELA is not allowed in all other occurrences of Subseq. A1.

FB- {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FB1- {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FB- {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT Number in field 11a of sequence A, the subfield 'MT Number' must be a number in the range 100-999

MT Number in field 11a of sequence A, the subfield 'MT Number' must be a number in the range 100-999

MT Number in field 11a of sequence A, the subfield 'MT Number' must be a number in the range 100-999

If Exchange Rate is present (Field :92B::EXCH), the corresponding Resulting Amount (Field :19B::RESU) must be present in the same (sub)sequence. If the Exchange Rate is
not present, the Resulting Amount is not allowed.

If the safekeeping accounts are not provided, ie, if field :97C::SAFE//GENR is present in any occurrence of subsequence B2, then the following conditions apply: subsequence B2 Account Information must not be repeated in the message; the Balance of Securities, ie, field 93a, must not be present in subsequence B2 Account Information; subsequence E1 Securities Movement must not be present; subsequence E2 Cash Movement must not be present.

If field :23G:REPE (in sequence A) is present, then in sequence C (if present), field :36a::QINT is mandatory, otherwise it is optional.

In sequence A, if field :22F::CAEV//OTHR is present, then minimum one of the Sequences D or F must be present, and minimum one occurrence of field :70E::ADTX must be present in the message (i.e. in seq. D, or F, or both). If the Data Source Scheme is present in field :22F::CAEV//OTHR then the conditional rule does not apply.

In each occurrence of sequence E, if field :22F::CAOP//OTHR is present, then in the same occurrence of sequence E field :70E::ADTX is mandatory.

In each occurrence of sequence D, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.

In each occurrence of sequence E, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.

In each occurrence of sequence E1, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.

In sequence A, if field :22F::CAEV//RHDI is present, then sequence C is not allowed.

In sequence A, if field :22F::CAEV//RHTS is present, then sequence C is mandatory.
In each occurrence of sequence D, if field :92a::NETT is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D, if field :92a::GRSS is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence D, if field :92a::TAXC is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E, if field :92a::NETT is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E, if field :92a::GRSS is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E, if field :92a::TAXC is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E1, if field :92a::NETT is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E1, if field :92a::GRSS is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

In each occurrence of sequence E1, if field :92a::TAXC is used with letter option A, F or K, then the same qualifier must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.
In each occurrence of sequence D, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

In each occurrence of sequence E, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

In each occurrence of sequence E1, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

In each occurrence of sequence D, if field :92E::GRSS or/and :92J::GRSS is/are present more than once, then for each occurrence of field :92a::GRSS, the Rate Type Code must be different.

In each occurrence of sequence E, if field :92E::GRSS or/and :92J::GRSS is/are present more than once, then for each occurrence of field :92a::GRSS, the Rate Type Code must be different.

In each occurrence of sequence E1, if field :92E::GRSS or/and :92J::GRSS is/are present more than once, then for each occurrence of field :92a::GRSS, the Rate Type Code must be different.

In each occurrence of sequence D, if field :92E::NETT or/and :92J::NETT is/are present more than once, then for each occurrence of field :92a::NETT, the Rate Type Code must be different.

In each occurrence of sequence E, if field :92E::NETT or/and :92J::NETT is/are present more than once, then for each occurrence of field :92a::NETT, the Rate Type Code must be different.

In each occurrence of sequence E1, if field :92E::NETT or/and :92J::NETT is/are present more than once, then for each occurrence of field :92a::NETT, the Rate Type Code must be different.

In each occurrence of sequence D, if field :92J::TAXE is
present more than once, then for each occurrence of field :92J::TAXE, the Rate Type Code must be different.

In each occurrence of sequence E, if field :92J::TAXE is present more than once, then for each occurrence of field :92J::TAXE, the Rate Type Code must be different.

In each occurrence of sequence E1, if field :92J::TAXE is present more than once, then for each occurrence of field :92J::TAXE, the Rate Type Code must be different.

If the message is a cancellation, a replacement, an eligible balance notification, a withdrawal or a reminder, ie, Function of the Message (field 23G) is CANC, REPL, REPE, WITH or RMDR, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

If field :70E::NAME is used in sequence D, then field :22F::CAEV//CHAN must be present in sequence A and 22F::CHAN//NAME must be present in sequence D.

If field :22F::CAEV//RHDI is present in sequence A, then field :22F::RHDI must be present in sequence D or in at least one occurrence of sequence E, but not in both D and E. If the Data Source Scheme is present in field :22F::CAEV then the conditional rule does not apply.

FB- 35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FC- 35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FE- 13A-A Number Id must be a number ranging from 001 to 999.

FE- 35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

FE1- 35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c
T12 FB-35B-A  {0} is not a valid Security Identification. Required format is ISIN!e12!c

T12 FD-35B-A  {0} is not a valid Security Identification. Required format is ISIN!e12!c

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

E08 C1 :20C::PREV is not allowed.

In sequence D, if field :22F::CAOP//SPLI is present, then field 70E::INST is mandatory in the same sequence. Network validation C2 failed.

E79 C2 Number Id must be a number ranging from 001 to 999 or (Unsolicited) value UNS.

E62 C1 If an Exchange Rate is present (field :92B::EXCH), the corresponding Resulting Amount (field :19B::RESU) must be present in the same (sub)sequence. If the exchange rate is not present, the resulting amount is not allowed.

In each occurrence of sequence C, if field :92a::TAXC is used with letter option A or F, then the same qualifier (TAXC) must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

E77 C3-A

In each occurrence of sequence C, if field :92a::GRSS is used with letter option A or F, then the same qualifier (GRSS) must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

E77 C3-B
In each occurrence of sequence C, if field :92a::NETT is used with letter option A or F, then the same qualifier (NETT) must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

E77 C3-C

In each occurrence of sequence D, if field :92a::TAXC is used with letter option A or F, then the same qualifier (TAXC) must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

E77 C3-D

In each occurrence of sequence D, if field :92a::GRSS is used with letter option A or F, then the same qualifier (GRSS) must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

E77 C3-E

In each occurrence of sequence D, if field :92a::NETT is used with letter option A or F, then the same qualifier (NETT) must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

E77 C3-F

In each occurrence of sequence D1, if field :92a::TAXC is used with letter option A or F, then the same qualifier (TAXC) must not be repeated. Therefore, field :92a::TAXC may only be repeated with letter option/s E or/and J.

E77 C3-G

In each occurrence of sequence D1, if field :92a::GRSS is used with letter option A or F, then the same qualifier (GRSS) must not be repeated. Therefore, field :92a::GRSS may only be repeated with letter option/s E or/and J.

E77 C3-H

In each occurrence of sequence D1, if field :92a::NETT is used with letter option A or F, then the same qualifier (NETT) must not be repeated. Therefore, field :92a::NETT may only be repeated with letter option/s E or/and J.

E77 C3-I

In each occurrence of sequence C, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

E78 C4-A1

In each occurrence of sequence D, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

E78 C4-A2
In each occurrence of sequence D1, if field :92E::TAXC or/and :92J::TAXC is/are present more than once, then for each occurrence of field :92a::TAXC, the Rate Type Code must be different.

In each occurrence of sequence C, if field :92E::GRSS or/and :92J::GRSS is/are present more than once, then for each occurrence of field :92a::GRSS, the Rate Type Code must be different.

In each occurrence of sequence D, if field :92E::GRSS or/and :92J::GRSS is/are present more than once, then for each occurrence of field :92a::GRSS, the Rate Type Code must be different.

In each occurrence of sequence D1, if field :92E::GRSS or/and :92J::GRSS is/are present more than once, then for each occurrence of field :92a::GRSS, the Rate Type Code must be different.

In each occurrence of sequence C, if field :92E::NETT or/and :92J::NETT is/are present more than once, then for each occurrence of field :92a::NETT, the Rate Type Code must be different.

In each occurrence of sequence D, if field :92E::NETT or/and :92J::NETT is/are present more than once, then for each occurrence of field :92a::NETT, the Rate Type Code must be different.

In each occurrence of sequence D1, if field :92E::NETT or/and :92J::NETT is/are present more than once, then for each occurrence of field :92a::NETT, the Rate Type Code must be different.

In each occurrence of sequence C, if field :92J::TAXE is present more than once, then for each occurrence of field :92J::TAXE, the Rate Type Code must be different.

In each occurrence of sequence D, if field :92J::TAXE is present more than once, then for each occurrence of field :92J::TAXE, the Rate Type Code must be different.

In each occurrence of sequence D1, if field :92J::TAXE is present more than once, then for each occurrence of field :92J::TAXE, the Rate Type Code must be different.
If field :70E::NAME is used in sequence C, then field :22F::CAEV//CHAN must be present in sequence A and :22F::CHAN//NAME must be present in sequence C.

If field :22F::CAEV//RHDI is present in sequence A, then Sequence C is Mandatory and field :22F::RHDI must be present in sequence C. If the Data Source Scheme is present in field :22F::CAEV then the conditional rule does not apply.

In each occurrence of sequence C, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.

In each occurrence of sequence D, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.

In each occurrence of sequence D1, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c.

Number Id must be a number ranging from 001 to 999 or (Unsolicited) value UNS.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c.

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is CAND, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//CAND or :25D::CPRC//CAND, if the Data Source Scheme is not present in field :25D:::

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is CANP, then field :25D:: in its surrounding subsequence A2 Status must be :25D::CPRC//CANP, if the Data Source Scheme is not present in field :25D:::
In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is DEND, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//DEND or :25D::CPRC//DEND, if the Data Source Scheme is not present in field :25D:::

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PACK, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//PACK or :25D::CPRC//PACK, if the Data Source Scheme is not present in field :25D:::

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is PEND, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//PEND or :25D::EPRC//PEND, if the Data Source Scheme is not present in field :25D:::

In each occurrence of Subsequence A2a Reason (if present) if field :24B:: is REJT, then field :25D:: in its surrounding subsequence A2 Status must be :25D::IPRC//REJT or :25D::CPRC//REJT, if the Data Source Scheme is not present in field :25D:::

If the message is an instruction status or a cancellation request status (:23G:INST or CAST), AND Sequence B is present, AND an instruction has been received (:25D::IPRC//NOIN is NOT present in the message), then sequence B should contain a CA option number and code (:13A::CAON and :22a::CAOP are mandatory).

Number Id must be a number ranging from 001 to 999 or (Unsolicited) value UNS.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c

If the message is a cancellation, a replacement, an eligible balance notification, a withdrawal or a reminder, ie, Function of the Message (field 23G) is CANC, REPL, REPE, WITH or RMDR, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present;
consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In Sequence C Additional Information, all orders of field 70a are optional, but at least one (any one) must be present.

The following conditions apply for each occurrence of subsequence C1a: a) if field :17B::SECU//<Flag> is Y in an occurrence of subsequence C1a, then subsequence C1a1 is mandatory in the same occurrence of subsequence C1a; b) if field :17B::SECU//<Flag> is N in an occurrence of subsequence C1a, then subsequence C1a1 is not allowed in the same occurrence of subsequence C1a.

The following conditions apply for each occurrence of subsequence C1a: a) if field :17B::COLL is Y in an occurrence of subsequence C1a, then field :98a::SETT is mandatory in the same occurrence of subsequence C1a; b) if field :17B::COLL is N in an occurrence of subsequence C1a, then field :98a::SETT is not allowed in the same occurrence of subsequence C1a.

The following conditions apply for each occurrence of subsequence C1a1: a) if field :94B::RATS is present in an occurrence of subsequence C1a1, then field :70C::RATS is mandatory in the same occurrence of subsequence C1a1; b) if field :94B::RATS is not present in an occurrence of subsequence C1a1, then field :70C::RATS is not allowed in the same occurrence of subsequence C1a1.

If Sequence A field :22a::COLA/ is other than SLEB and sequence C is present, then field :19A::TRAA must be present in every occurrence of subsequence C1.

If the message is a cancellation, ie, Function of the Message (field 23G) is CANC, then subsequence A2 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A2, field :20C::PREV must be present; consequently, in all other occurrences of A2, field :20C::PREV is not allowed.
FC1a1- {0} is not a valid Security Identification. Required format is
35B-A ISIN!e12!c

The amount field:19A::ACRU cannot appear in more than
one occurrence of subsequence E3.

The amount field:19A::CHAR cannot appear in more than
one occurrence of subsequence E3.

The amount field:19A::COUN cannot appear in more than
one occurrence of subsequence E3.

The amount field:19A::DEAL cannot appear in more than
one occurrence of subsequence E3.

The amount field:19A::EXEC cannot appear in more than
one occurrence of subsequence E3.

The amount field:19A::ISDI cannot appear in more than one
occurrence of subsequence E3.

The amount field:19A::LEVY cannot appear in more than one
occurrence of subsequence E3.

The amount field:19A::LOCL cannot appear in more than one
occurrence of subsequence E3.

The amount field:19A::LOCO cannot appear in more than one
occurrence of subsequence E3.

The amount field:19A::MARG cannot appear in more than one
occurrence of subsequence E3.
The amount field: 19A::OTH cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::POST cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::REG cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::SET cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::SHIP cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::SPCN cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::STAM cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::STEX cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::TRAN cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::TRAX cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::VATA cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::WITH cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::COAX cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::ACCA cannot appear in more than one occurrence of subsequence E3.

The amount field: 19A::ANTO cannot appear in more than one occurrence of subsequence E3.
If the alleged instruction is against payment (:22H::PAYM//APMT in sequence B) then it is mandatory to specify a settlement amount: one occurrence of subsequence E3. Amounts must contain amount field :19A::SETT.

If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must be present in the same subsequence. If the exchange rate is not present then the resulting amount is not allowed. This check applies within each occurrence of subsequence E3.

The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::PSET for subsequence E1 cannot appear more than once in a message.

The party field:95a::REAG for subsequence E1 cannot appear more than once in a message.

The party field:95a::RECU for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI1 for subsequence E1 cannot appear more than once in a message.

The party field:95a::REI2 for subsequence E1 cannot appear more than once in a message.

The party field:95a::SELL for subsequence E1 cannot appear more than once in a message.

The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message.
The party field:95a::BENM for subsequence E2 cannot appear more than once in a message.

The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message.

If the alleged instruction is a Delivery (:22H::REDE//DELI in sequence B) then it is mandatory to specify a delivering agent: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::DEAG.

If the alleged instruction is a Receipt (:22H::REDE//RECE in sequence B) then it is mandatory to specify a receiving agent: one occurrence of subsequence E1 Settlement Parties must contain party field :95a::REAG.

If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.

If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.

If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.

If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.

If the message is a cancellation or a removal, ie, Function of the Message (field 23G) is CANC or REMO, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only in one occurrence of A1, field :20C::PREV must be present; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

{0} is not a valid Security Identification. Required format is ISIN1!e12!c
If Qualifier is PRIR and Data Source Scheme is not present, Indicator must contain a numerical value in the range 0001 - 9999 where 0001 refers to the highest priority.

FB-22a-A

{0} is not a valid Security Identification. Required format is ISIN!e12!c

In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.
FCP Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

Either sequence B or sequence C, but not both, must be present.

The currency in the amount fields 33G and 34P or 34R must be the same for all occurrences of these fields in the message.

The bank and location codes of the Sender and Receiver must appear in alphabetical order (letters take precedence over numbers).

When Type is AMEG, Denomination must be one of the following: 50, 25, 10, 5.

When Type is ANUG, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

When Type is CORO, Denomination must be one of the following: 100, 20, 10.

When Type is BRIT, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

When Type is DUCA, Denomination must be one of the following: 4, 1.

When Type is FRFR, Denomination must be one of the following: 20.
<table>
<thead>
<tr>
<th>Type</th>
<th>Denomination Requirements</th>
</tr>
</thead>
<tbody>
<tr>
<td>GECU</td>
<td>50</td>
</tr>
<tr>
<td>KRUG</td>
<td>1/1, 1/2, 1/4, 1/10</td>
</tr>
<tr>
<td>LBTY</td>
<td>20, 10, 5</td>
</tr>
<tr>
<td>MAPL</td>
<td>1/1, 1/2, 1/4, 1/10</td>
</tr>
<tr>
<td>MEXP</td>
<td>50, 20, 10, 5</td>
</tr>
<tr>
<td>NSOV</td>
<td>1/1, 1/2</td>
</tr>
<tr>
<td>NOBL</td>
<td>1/1</td>
</tr>
<tr>
<td>OSOV</td>
<td>1/1, 1/2</td>
</tr>
<tr>
<td>SAEG</td>
<td>1/1</td>
</tr>
<tr>
<td>SECU</td>
<td>5</td>
</tr>
<tr>
<td>STAT</td>
<td>20, 10, 5</td>
</tr>
<tr>
<td>VREN</td>
<td>20, 10</td>
</tr>
</tbody>
</table>

Amount must not contain more than six digits following the
32F-A  decimal comma.

{0} is not a valid Code value. In confirmations sent by both financial institutions, Code must contain one of the following codes: NEW, AMEND, CANCEL, EXOPTION, NOTICE. In confirmations sent by one financial institution, Code must contain one of the following codes: CORRECT, COMPLETE.

{0} is not a valid Type value. When identifying a metal, one of the following codes must be used: GOLD, SILV, PLAT, PALL, RHOD, RUTH, OSMI, IRID. When Type is used to identify a coin, one of the following codes must be used: AMEG, ANUG, CORO, BRIT, DUCA, FRFR, GECU, KRUG, LBTY, MAPL, MEXP, NSOV, NOBL, OSOV, SAEG, SECU, STAT, VREN, COIN.

The codes are separated by four digits, which must consist of the rightmost non-zero digits of the price per unit (ie, Price Per Unit of field 33G), preceded by the three digits to the left of it. If there are no digits to the left of it, the space must be zero-filled.

In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

Either field 39A or 39B, but not both, may be present.

When used, fields 42C and 42a must both be present.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

Either field 44C or 44D, but not both, may be present.

Subfield 2 of field 40E, ie, '/''35x, is only allowed when field consists of OTHR.
If either field 32B or 33B is present, field 34B must also be present.

If field 34B is present, either field 32B or 33B must also be present.

If field 23 is present, field 52a must also be present.

Either field 39A or 39B, but not both, may be present.

Either field 44C or 44D, but not both, may be present.

At least one of the fields 31E, 32B, 33B, 34B, 39A, 39B, 39C, 44A, 44E, 44F, 44B, 44C, 44D, 79 or 72 must be present.

The currency code in the amount fields 32B, 33B, and 34B must be the same.

Either field 39A or 39B, but not both, may be present.

Either field 39A or 39B, but not both, may be present.

When used, fields 42C and 42a must both be present.

When used, fields 42C and 42a must both be present.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.
D06  C4-1  Either field 44C or 44D, but not both, may be present.

D06  C4-2  Either field 44C or 44D, but not both, may be present.

C06  C5  Either field 52a 'Issuing Bank' or field 50B 'Non-Bank Issuer', but not both, must be present.

D81  F40E-A  Subfield 2 of field 40E, ie, '/'35x, is only allowed when subfield 1 of this field consists of OTHR.

MT720  ---  -----

D05  C1  Either field 39A or 39B, but not both, may be present.

C90  C2  When used, fields 42C and 42a must both be present.

C90  C3  Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

D06  C4  Either field 44C or 44D, but not both, may be present.

C06  C5  Either field 52a 'Issuing Bank' or field 50B 'Non-Bank Issuer', but not both, must be present.

D81  F40E-A  Subfield 2 of field 40E, ie, '/'35x, is only allowed when subfield 1 of this field consists of OTHR.

MT730  ---  -----

C77  C1  Either field 25 or 57a, but not both, may be present.

C78  C2  If field 32D is present, field 57a must not be present.

MT734  ---  -----

C17  C1  If field 73 is present, field 33a must also be present.

C02  C2  The currency code in the amount fields 32A and 33a must be the same.
Either field 39A or 39B, but not both, may be present.

When used, fields 42C and 42a must both be present.

Either fields 42C and 42a together, or field 42M alone, or field 42P alone may be present. No other combination of these fields is allowed.

Either field 58a or 59, but not both, may be present.

If field 33B and/or field 71B and/or field 73 is/are present, field 34B must also be present.

The currency code in the amount fields 32B and 34B must be the same.

If fields 32B and 71B are both present, then field 33a must also be present.

The currency code in the amount fields 32B and 33a must be the same.

Either field 72 or 77A may be present, but not both.

Either field 53a or 57a may be present, but not both.

The currency code in the amount fields 32a and 34a must be the same.

The currency code in the amount fields 32B and 33A must be the same.
In field 40C, subfield Narrative is only allowed when subfield Type consists of 'OTH'.

Either field 25 or 57a, but not both, may be present.

If field 32D is present, field 57a must not be present.

If field 71B is present, field 32a must also be present.

Either field 33B or field 39C, but not both, must be present.

If field 32D is present, then field 57a must not be present.

If field 71B is present, then field 32a must also be present.

The currency code in the amount fields 33B and 34B must be the same.

In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

The currency code in all occurrences of fields 33B and 34B must be the same.

The currency code in all occurrences of fields 33B and 34B must be the same.
In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.
C06  C1  Either field 50a or field 52a must be present, but not both.

MT935  ---
-----

T10  C1  The repetitive sequence must appear at least once, but not more than ten times.

C83  C2  Either field 23 or field 25, but not both, must be present in any repetitive sequence.

MT940  ---
-----

C24  C1  If field 86 is present in any occurrence of the repetitive sequence, it must be preceded by a field 61.

The first two characters of the three character currency code in fields 60a, 62a, 64 and 65 must be the same for all occurrences of these fields.

C27  C2-1  The first two characters of the three character currency code in fields 60a, 62a, 64 and 65 must be the same for all occurrences of these fields.

C27  C2-2  The first two characters of the three character currency code in fields 60a, 62a, 64 and 65 must be the same for all occurrences of these fields.

C27  C2-3  In field 61 of sequence A, if the first character of subfield 6, Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.

T18  A  Subfield 6, Transaction Type Identification Code, should start with S, N or F.

DC-FIX  DC-FIX

T53  B  Subfield 6, Transaction Type Identification Code, should start with S, N or F.
The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

The first two characters of the three character currency code in fields 60F, 90D, 90C, 62F, 64 and 65 must be the same for all occurrences of these fields.

Subfield 6, Transaction Type Identification Code, should start with S, N or F.

In field 61 of sequence A, if the first character of subfield 6, Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.

When formats N3!c or F3!c are used, the last three characters, ie, 3!c, may contain one of the following codes: BOE, BRF, CHG, CHK, CLR, CMI, CMN, CMS, CMT, CMZ, COL, COM, DCR, DDT, DIV, ECK, EQA, FEX, INT, LBX, LDP, MSC, RTI, SEC, STO, TCK, TRF, VDA.

{0} is not valid. It must be a valid date expressed as MMDD in the current System Year.
The first two characters of the three character currency code in fields 34F, 90D, and 90C must be the same.

The first two characters of the three character currency code in fields 34F, 90D, and 90C must be the same.

The first two characters of the three character currency code in fields 34F, 90D, and 90C must be the same.

When only one field 34F is present, the second subfield must not be used. When both fields 34F are present, subfield 2 of the first 34F must contain the value 'D', and subfield 2 of the second 34F must contain the value 'C'.

The first two characters of the three character currency code in fields 60a, 62a and 64 must be the same.

The first two characters of the three character currency code in fields 60a, 62a and 64 must be the same.

When the first character of subfield 6, Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.

Subfield 6, Transaction Type Identification Code, should start with S, N or F.

When formats N3!c or F3!c are used, the last three characters, ie, 3!c, may contain one of the following codes: BOE, BRF, CHG, CHK, CLR, CMI, CMN, CMS, CMT, CMZ, COL, COM, DCR, DDT, DIV, ECK, EQA, FEX, INT, LBX, LDP, MSC, RTI, SEC, STO, TCK, TRF, VDA.

{0} is not valid.
In field 11S, MT Number must be a number in the range 100 - 999.

Either field 79 or a copy of at least the mandatory fields of the original message must be present.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

In field 11a, MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the query relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.
In field 11a, the subfield MT Number must be a number in the range 100 - 999.

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message.

Tags 77F, 77G, 77S or 77T cannot appear in Copy Of Fields.

The maximum size of this field is limited to 9800 characters.

**See Also:**

Errors

### Universal Errors

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNV100</td>
<td>UNV100</td>
<td>Not enough characters. Required {0} , available {1}</td>
</tr>
<tr>
<td>UNV101</td>
<td>UNV101</td>
<td>Section tag &quot;{0}&quot; expected. Found &quot;{1}&quot;.</td>
</tr>
<tr>
<td>UNV102</td>
<td>UNV102</td>
<td>Section tag separator &quot;{0}&quot; expected. Found &quot;{1}&quot;.</td>
</tr>
<tr>
<td>UNV103</td>
<td>UNV103</td>
<td>Missing delimiter &quot;{0}&quot;</td>
</tr>
<tr>
<td>UNV104</td>
<td>UNV104</td>
<td>Illegal integral length - &quot;{0}&quot;</td>
</tr>
</tbody>
</table>

The sign byte in a packed decimal should be one of 'D', 'C' or 'F'. Found "{0}". |

UNV105     | UNV105        | 'D', 'C' or 'F'. Found "{0}". |

UNV106     | UNV106        | Unexpected characters at the end of message. |

UNV107     | UNV107        | Unexpected characters at the end of sequence. |

UNV108     | UNV108        | Unexpected characters at the end of section "{0}". |

UNV109     | UNV109        | Tag "{0}" expected in "{1}". |
UNV110 UNV110  Tag-value Separator "\{0\}" expected in "\{1\}".

UNV111 UNV111  Illegal boolean value "\{0\}".

UNV112 UNV112  Illegal boolean value, it can't be empty.

UNV113 UNV113  Unexpected "." character while parsing floating point field

UNV114 UNV114  Float field's value "\{0\}" is not in specified format "\{1\}".

UNV115 UNV115  Double field's value "\{0\}" is not in specified format "\{1\}".

The length of the length preceded field (\{0\}) is less
than the minimum length

UNV117 UNV117  (\{1\}).

The length of the length preceded field (\{0\}) exceeds
the maximum length (\{1\}) allowed.

UNV118 UNV118  Mandatory field "\{0\}" is missing

UNV119 UNV119  Duplicate field "\{0\}".

UNV120 UNV120  Duplicate field "\{0\}" ["\{1\}"].

UNV121 UNV121  Incorrect filler value. Expected "\{0\}" , found "\{1\}".

Missing choice element "\{0\}". None of choices match

UNV122 UNV122  with the message.

UNV123 UNV123  The mandatory field "\{0\}" is missing.

UNV124 UNV124  Record size ("\{0\}" ) exceeded upper limit - "\{1\}".

UNV125 UNV125  Cannot represent \{0\} in \{1\} digits

UNV126 UNV126  Cannot represent "\{0\}" in "\{1\}" characters.

UNV127 UNV127  Cannot represent output value "\{0\}".

UNV128 UNV128  Packed decimal overflow.

UNV129 UNV129  More than one choice has a non-null value
UNV131  UNV131 At least one of the choices must have non-null value

Number of bytes in output (\{0\}) is not same as

UNV132  UNV132 the fixed length - \{1\}

See Also:
Errors

Volante Allegro Server Errors

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>VAS100</td>
<td>VAS100</td>
<td>Error reading runtime information.</td>
</tr>
<tr>
<td>VAS101</td>
<td>VAS101</td>
<td>Module not found {0}</td>
</tr>
<tr>
<td>VAS102</td>
<td>VAS102</td>
<td>IO Error copying file {0} to {1}</td>
</tr>
<tr>
<td>VAS103</td>
<td>VAS103</td>
<td>Error writing cache file for module {0}</td>
</tr>
<tr>
<td>VAS104</td>
<td>VAS104</td>
<td>Error deploying {0}. Error executing deployer.</td>
</tr>
<tr>
<td>VAS105</td>
<td>VAS105</td>
<td>{0} already bound</td>
</tr>
<tr>
<td>VAS106</td>
<td>VAS106</td>
<td>&quot;{0}&quot; not bound</td>
</tr>
<tr>
<td>VAS107</td>
<td>VAS107</td>
<td>Error instantiating object</td>
</tr>
<tr>
<td>VAS108</td>
<td>VAS108</td>
<td>Unable to create proxy for the interface {0}</td>
</tr>
<tr>
<td>VAS109</td>
<td>VAS109</td>
<td>Unable to instantiate proxy for the interface {0}</td>
</tr>
<tr>
<td>VAS110</td>
<td>VAS110</td>
<td>Attempt to use an application after it has exited.</td>
</tr>
<tr>
<td>VAS111</td>
<td>VAS111</td>
<td>Error binding resource to initial context</td>
</tr>
<tr>
<td>VAS112</td>
<td>VAS112</td>
<td>Error creating initial context</td>
</tr>
<tr>
<td>VAS113</td>
<td>VAS113</td>
<td>Error starting class server</td>
</tr>
<tr>
<td>VAS114</td>
<td>VAS114</td>
<td>Application client &quot;{0}&quot; does not exist.</td>
</tr>
<tr>
<td>VAS115</td>
<td>VAS115</td>
<td>Application Module {0} does not exist.</td>
</tr>
</tbody>
</table>
Unrecognized module {0}. No module deployer associated with module's extension.

XML parse error

SAX error during XML parsing

Error deploying runtime element "{0}". {1}

Unable to locate server at {0}:{1}

Error reading config file

Error creating naming context.{0}

The application {0} is already running.

The application {0} is already stopped.

This server instance does not have a default applications directory where new applications can be created.

Application {0} already exists

No application by name {0} exists

Error reading file {0}

Error copying file to {0}

Error deleting file {0}

Error deleting file {0}. File does not exist

Error creating directory {0}. Directory already exists

Error accessing server resource with name {0}. No such resource found.

Error reading datasource file

Error reading deployer information.

{0} is not set

Error connecting to {0}.{1}
## WebForm Errors

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>WFM100</td>
<td>WFM100</td>
<td>Message to be removed should be of type normalized object</td>
</tr>
<tr>
<td>WFM101</td>
<td>WFM101</td>
<td>Property tag must be nested inside a Process message tag</td>
</tr>
<tr>
<td>WFM102</td>
<td>WFM102</td>
<td>Cannot use &quot;{{0}}&quot; outside of a parent tag.</td>
</tr>
<tr>
<td>WFM103</td>
<td>WFM103</td>
<td>One of value or valueRef attribute must be specified.</td>
</tr>
<tr>
<td>WFM104</td>
<td>WFM104</td>
<td>Only one of value or valueRef attribute must be specified.</td>
</tr>
<tr>
<td>WFM105</td>
<td>WFM105</td>
<td>Message to be persisted should be of type normalized object</td>
</tr>
<tr>
<td>WFM106</td>
<td>WFM106</td>
<td>Message to be updated should be of type normalized object</td>
</tr>
<tr>
<td>WFM107</td>
<td>WFM107</td>
<td>Internal format not Specified.</td>
</tr>
<tr>
<td>WFM108</td>
<td>WFM108</td>
<td>No persistence manager for the internal message. To use PersistenceTrigger you must add a persistence manager to the internal message</td>
</tr>
<tr>
<td>WFM109</td>
<td>WFM109</td>
<td>Cannot find object with name {0} in scope {1}</td>
</tr>
<tr>
<td>WFM110</td>
<td>WFM110</td>
<td>Writer Exception: {0}</td>
</tr>
<tr>
<td>WFM111</td>
<td>WFM111</td>
<td>{0} must be nested inside a webform tag</td>
</tr>
<tr>
<td>WFM112</td>
<td>WFM112</td>
<td>Unable to locate webform with format {0}. Check whether an internal message by that name has been deployed and has a Web Form added</td>
</tr>
<tr>
<td>WFM113</td>
<td>WFM113</td>
<td>Exception: Unable to process the request. Internal System Error.</td>
</tr>
<tr>
<td>WFM114</td>
<td>WFM114</td>
<td>Message to be processed should be of type normalized object</td>
</tr>
</tbody>
</table>

**See Also:**

Errors
# XML Errors

<table>
<thead>
<tr>
<th>Error Code</th>
<th>Internal Code</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>XML100</td>
<td>XML100</td>
<td>Error parsing XML. {0}</td>
</tr>
<tr>
<td>XML115</td>
<td>XML101</td>
<td>SAX Error. {0}</td>
</tr>
<tr>
<td>XML103</td>
<td>XML103</td>
<td>Attempt to parse batched input in non-batched mode</td>
</tr>
<tr>
<td>XML104</td>
<td>XML104</td>
<td>Cannot convert &quot;{0}&quot; to &quot;{1}&quot;</td>
</tr>
<tr>
<td>XML105</td>
<td>XML105</td>
<td>Prefix {0} is not bound to a namespace</td>
</tr>
<tr>
<td>XML106</td>
<td>XML106</td>
<td>The mandatory field &quot;{0}&quot; is missing.</td>
</tr>
<tr>
<td>XML107</td>
<td>XML107</td>
<td>Unexpected repeating field &quot;{0}&quot;. Element &quot;{1}&quot; cannot occur more than once</td>
</tr>
<tr>
<td>XML108</td>
<td>XML108</td>
<td>The type attribute specified &quot;{0}&quot; conflicts with the type substituted &quot;{1}&quot;</td>
</tr>
<tr>
<td>XML109</td>
<td>XML109</td>
<td>In the type substitutable element &quot;{0}&quot;, only one child can have a value.</td>
</tr>
<tr>
<td>XML110</td>
<td>XML110</td>
<td>In the type substitutable element &quot;{0}&quot;, one of the child should have a value.</td>
</tr>
<tr>
<td>XML111</td>
<td>XML111</td>
<td>The type attribute specified &quot;{0}&quot; is invalid. No such type is substitutable.</td>
</tr>
<tr>
<td>XML112</td>
<td>XML112</td>
<td>Element/Attribute should have a fixed value &quot;{0}&quot;, value &quot;{1}&quot; not allowed.</td>
</tr>
<tr>
<td>XML113</td>
<td>XML113</td>
<td>Expected attribute &quot;{0}&quot;. Mandatory field &quot;{1}&quot; cannot be null.</td>
</tr>
<tr>
<td>XML114</td>
<td>XML114</td>
<td>Expected element &quot;{0}&quot; under element &quot;{1}&quot;. Mandatory field &quot;{2}&quot; cannot be null.</td>
</tr>
<tr>
<td>XML116</td>
<td>XML116</td>
<td>Expected attribute {0} to resolve type substitution</td>
</tr>
<tr>
<td>XML117</td>
<td>XML117</td>
<td>Unexpected root element {0} expected {1}</td>
</tr>
<tr>
<td>XML118</td>
<td>XML118</td>
<td>{0} Error in xsi:nil attribute of element {1}</td>
</tr>
</tbody>
</table>
XML119 XML119 Missing mandatory element "{0}" in element "{1}".

See Also:
Errors