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## Errors

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

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## ASCIIDelimited Errors

Error Code	Internal Code	Error Message
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ASC100	ASC100	ASCII Delimited(CSV) parsing error
ASC101	ASC101	CSV parser error
ASC102	ASC102	Not supported
ASC103	ASC103	Exception raised by handler
ASC104	ASC104	Error in reading line
ASC105	ASC105	Error in adding field {0} at index {1}
ASC06	ASC106	Error in getting field at index {0}
ASC107	ASC107	Error in removing field at index {0}
ASC108	ASC108	Error in setting field {0} at index {1}
ASC109	ASC109	Error in adding record {0} at index {1}
ASC110	ASC110	Error in retrieving record at index {0}

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

Error Code	Internal Code	Error Message
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ASCFIX100	ASCFIX100	Error reading line from stream. {0}
ASCFIX101	ASCFIX101	Illegal boolean value {0}
ASCFIX102	ASCFIX102	Illegal boolean value, it can't be empty
ASCFIX103	ASCFIX103	Not enough characters. Required {0} , available {1}
ASCFIX104	ASCFIX104	Unexpected characters at the end of sequence.
ASCFIX105	ASCFIX105	The mandatory field "{0}" is missing.
ASCFIX106	ASCFIX106	Cannot represent {0} in {1} digits
ASCFIX107	ASCFIX107	Cannot represent "{0}" in {1} characters

### See Also:

[Errors](#)

## FCS Errors

Error Code	Internal Code	Error Message
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FCS100	FCS100	Error reading input
		Error parsing line "{0}", unexpected tokens at the end of line.
FCS101	FCS101	Remaining "{1}"
FCS102	FCS102	Unexpected character in fraction part of price
FCS103	FCS103	Illegal fraction part of price
FCS104	FCS104	Empty line expected
FCS105	FCS105	Unrecognized lines at the end

FCS106	FCS106	The length of line "{0}" exceeds the allowed length - {1}
FCS107	FCS107	Expected field "{1}" in line "{0}"  The token "{0}" should be followed by a token representing Input
FCS108	FCS108	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

Error Code	Internal Code	Error Message
FIX100	FIX100	Expected data field with tag "{0}" after length field
FIX101	FIX101	Tag "{0}{{1}}" expected. {2}
FIX102	FIX102	Tag "{0}{{1}}" expected.
FIX103	FIX103	Duplicate Tag "{0}{{1}}".
FIX104	FIX104	Duplicate section tag "{0}".
FIX105	FIX105	Illegal boolean value {0}
FIX106	FIX106	Illegal boolean value, it can't be empty  Blob type tag value pair has incorrect data length, character
FIX107	FIX107	after the specified length is not the SOH character
FIX108	FIX108	Unexpected end of input while looking for data

		""Name or value"" can""t be empty. Unable to parse
FIX109	FIX109	tag=value of form '{0}'
FIX110	FIX110	Cannot convert tag to integer "{0}"
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}[[1]]" cannot be null. Unexpected tag {0}. Only tags in the range
FIX115	FIX115	1 to 9999 are allowed.

**See Also:**

[Errors](#)

## Java Errors

### Core

Error Code	Internal Code	Error Message
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SRT100	SRT100	Not a valid trigger class - "{0}".
SRT101	SRT101	Error creating trigger instance
SRT102	SRT102	Error instantiating trigger
SRT103	SRT103	Error deleting batch context
SRT104	SRT104	Error creating batch context
SRT105	SRT105	Error deleting output context
SRT106	SRT106	Error creating output context
SRT107	SRT107	Output context not available. The client does not expect output to be created in the TransformContext. Use

		TransformContext.createOutputContext() to create output context.
SRT110	SRT110	Remote exception "{0}"
SRT111	SRT111	NamingException "{0}"
SRT112	SRT112	Unexpected number of parameters for {0} query. Expected {1} found {2}.
SRT113	SRT113	No persistence manager for the internal message. To use PersistenceTrigger you must add a persistence manager to the internal message.
SRT114	SRT114	Nothing to execute.
SRT115	SRT115	Type mismatch in parameter value for query "{0}". Expected type {1} found value {2}
SRT120	SRT120	Cannot convert "{0}" to date(format = {1})
SRT121	SRT121	Cannot convert "{0}" to double.
SRT122	SRT122	Cannot convert "{0}" to integer.
SRT123	SRT123	Cannot convert "{0}" to long.
SRT124	SRT124	Cannot convert "{0}" to boolean.
SRT125	SRT125	Cannot convert "{0}" to float.
SRT126	SRT126	Cannot convert "{0}" to char.
SRT127	SRT127	Cannot convert "{0}" to "{1}".
SRT128	SRT128	Null value error while parsing a field.
SRT129	SRT129	Field "{0}" cannot be null.
SRT130	SRT130	Unrecognized input format data "{0}".
SRT131	SRT131	Error while parsing.
SRT132	SRT132	"{0}" is not a section.

SRT133	SRT133	Null value
SRT150	SRT150	Error setting up XML parser.
SRT151	SRT151	Error parsing XML.
SRT152	SRT152	IO error while parsing XML.
SRT153	SRT153	Indent should be greater than zero
SRT160	SRT160	Out of bounds.
SRT161	SRT161	Section index out of bound, size = "{0}", index accessed = "{1}".
SRT162	SRT162	Error accessing element of section "{0}". Section index out of bounds, size = "{1}" , index accessed = "{2}".
SRT163	SRT163	Index out of bounds "{0}".
SRT164	SRT164	Field at index "{0}" not defined.
SRT165	SRT165	Field with name "{0}" not defined.
SRT166	SRT166	Field index out of bounds {0}
SRT167	SRT167	Cannot create elements for this type of section
SRT168	SRT168	Field at index {0} is not section
SRT175	SRT175	Unexpected object for section "{0}" when a list is expected "{1}".
SRT176	SRT176	Error converting field value
SRT177	SRT177	Collection index out of bound, size = "{0}", index accessed = "{1}".
SRT178	SRT178	No section with name "{0}".
SRT178A	SRT178A	No section at index "{0}".
SRT185	SRT185	Error instantiating custom class instance "{0}". The class does not implement "{1}".



SRT186	SRT186	Error creating custom class instance - "{0}"
SRT187	SRT187	Error instantiating custom class instance - "{0}"
SRT190	SRT190	Error parsing hex binary string "{0}". Unexpected character "{1}"
SRT191	SRT191	Error parsing hex binary string "{0}". Illegal length "{1}"
SRT192	SRT192	Error parsing base64 string "{0}". Unexpected character "{1}"
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.
SRT253	SRT253	Unknown object format. Output is not a string.
SRT275	SRT275	Unable to lookup business transaction bean "{0}". "{1}".
SRT276	SRT276	The format of input is not recognized.
SRT277	SRT277	Unexpected error
SRT300	SRT300	Missing mandatory section "{0}".
SRT301	SRT301	The number of elements in the section "{0}" is less than "{1}".
SRT302	SRT302	The number of elements ({0}) in the section "{1}" is greater than {2}.
SRT303	SRT303	The parent of the element added is not this section
SRT325	SRT325	Error persisting normalized object.
SRT326	SRT326	Unable to lookup persistence manager "{0}"
SRT350	SRT350	Batched output format should have a batched output writer.
SRT400	SRT400	Unable to look up output.format name "{0}".
SRT425	SRT425	Unknown object output format - "{0}".
SRT426	SRT426	Error writing to device

SRT427	SRT427	Error closing device.
SRT428	SRT428	Device already closed
SRT450	SRT450	Processing error in trigger : "{0}"
SRT451	SRT451	Data format exception.
SRT452	SRT452	Error initializing InternalRoutingTrigger.
SRT453	SRT453	Error initializing section "{0}". "{1}".
SRT454	SRT454	Error initializing section. "{0}", "{1}"
SRT455	SRT455	Index for the field "{0}" is already set.
SRT456	SRT456	Error initializing output device
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
SRT502	SRT502	The mandatory input variable "{0}" has a null value. This violates the precondition for the message flow.
SRT503	SRT503	The mandatory output variable "{0}" has a null value when the flow exits. This violates the postcondition for the message flow.
SRT525	SRT525	The batched writer needs an output message.
SRT526	SRT526	Argument count mismatch to flow. Expected {0}

		arguments, found {1}
SRT527	SRT527	Attempting to close batchwriter, when it is not available
SRT550	SRT550	Ill-formed field value.
SRT551	SRT551	Invalid code.
SRT552	SRT552	"{0}"
SRT553	SRT553	Error creating statement.
SRT554	SRT554	Error executing sql statement "{0}"
SRT555	SRT555	No records in the resultset
SRT556	SRT556	No more records in the resultset
SRT557	SRT557	Error accessing field at index "{0}"
SRT558	SRT558	Error accessing field "{0}"
SRT559	SRT559	Error moving result set
SRT560	SRT560	No records selected for query "{0}"
SRT561	SRT561	Error executing query "{0}"
SRT562	SRT562	Date parsing error. "{0}" not in expected format (Jan 25, 2002)
SRT563	SRT563	Date parsing error. "{0}" not in expected format "{1}"
SRT564	SRT564	Error executing formula function "{0}". {1}
SRT565	SRT565	Error creating connection pool "{0}"
SRT566	SRT566	Error looking up internal message "{0}"
SRT567	SRT567	The arguments number and significance are of different signs
SRT568	SRT568	The significance is zero
SRT569	SRT569	The arguments cannot be negative or zero

SRT570	SRT570	The argument cannot be negative or zero
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
SRT580	SRT580	Type mismatch while accesing field "{0}". The field is not of of specified type.
SRT581	SRT581	Unexpected error during formula evaluation.
SRT582	SRT582	If nested fields are used, all of them should be from the same section (or from its ancestor section).
SRT583	SRT583	No persistence manager defined for {0}
SRT584	SRT584	Error executing query
SRT585	SRT585	Error transforming internal message
SRT586	SRT586	Max value is not initialized
SRT587	SRT587	Min value is not initialized.
SRT588	SRT588	Attempt to write to a read only message
SRT589	SRT589	Attempt to read from a write only message
SRT590	SRT590	Error reading message
SRT591	SRT591	Index out of bounds, {0} size of binary is {1}

SRT592	SRT592	Illegal integral length - {0}
SRT593	SRT593	unsupported encoding {0}
SRT594	SRT594	The object passed to getExceptions function is not a TransformException object
SRT595	SRT595	Illegal arguments to date
SRT600	SRT600	Not-null check failed. The field "{0}" has null value
SRT625	SRT625	Unexpected exception. {0}
SRT626	SRT626	Error creating lookup context
SRT627	SRT627	Remote error
SRT630	SRT630	Key generation error
SRT631	SRT631	Error generating unique key. SQLException: {0}
SRT632	SRT632	Error generating unique. SQLException - Not supported
SRT635	SRT635	Error preparing statement {0}
SRT636	SRT636	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}"
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	IOException
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.
SRT687	SRT687	Duplicate tag "{0}"

## Beans

Error Code	Internal Code	Error Message
SRT700	SRT700	Error writing output using RMI
SRT701	SRT701	Error getting RMI output device {0}
SRT702	SRT702	Unable to lookup RMI output device "{0}"

		Device "{0}" already in use. Check whether multiple outputs are
SRT703	SRT703	concurrently written to the same device
SRT704	SRT704	Error writing to device. Device not initialized "{0}"
SRT705	SRT705	Error writing output
SRT706	SRT706	Error closing device. Device not initialized "{0}"
SRT707	SRT707	RemoteException while writing to queue "{0}".
SRT708	SRT708	Naming error while looking up queue "{0}".
SRT709	SRT709	Error sending output using queue "{0}".
		Unknown object format(queue cannot handle it). Output is not
SRT710	SRT710	a string
SRT711	SRT711	Device destination not available
SRT712	SRT712	Error Creating {0} "{1}". {2}
SRT713	SRT713	Error creating {0}
SRT714	SRT714	Unexpected value at {0}
SRT715	SRT715	Error looking up {0} "{1}". {2}
SRT716	SRT716	Error removing {0}
SRT717	SRT717	NamingException : Unable to instantiate InitialContext. {0}
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

Error Code	Internal Code	Error Message
CLNT100	CLNT100	At least one of properties 'message.flow', 'input.format' or 'internal.message' should be specified as part of the transform context.
CLNT101	CLNT101	Message mode input cannot have multiple data sections
CLNT102	CLNT102	Unknown object output format - {0}
CLNT103	CLNT103	Error writing to output device - {0}
CLNT104	CLNT104	Error closing device
CLNT105	CLNT105	Error binding RMI object
CLNT106	CLNT106	Error exporting RMI object
CLNT107	CLNT107	Error creating output file
CLNT108	CLNT108	Error unbinding RMI object
CLNT109	CLNT109	Error writing to output device
CLNT110	CLNT110	JMS error: {0}
CLNT111	CLNT111	Error sending object through queue {0}
CLNT112	CLNT112	Device destination not available
CLNT116	CLNT116	Unable to get handler by name {0}
CLNT117	CLNT117	No message identifier with name "{0}" defined.
CLNT118	CLNT118	Error creating message identifier {0}
CLNT119	CLNT119	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.

CLNT120	CLNT120	Unable to identify message. None of the message identifier(s) specified could handle the message.
CLNT121	CLNT121	None of the message routers matched the message {0}{1}
CLNT122	CLNT122	Error initializing input router. Error instantiating error handler class {0}
CLNT123	CLNT123	At least one of properties 'message.flow', 'input.format' or 'internal.message' should be specified as part of the transform context of routing configuration.
CLNT124	CLNT124	Unexpected tag {0}
CLNT125	CLNT125	Error creating handler for tag {0}
CLNT126	CLNT126	Unable to set properties in object of type {0}
CLNT127	CLNT127	Error setting properties in object of type {0}
CLNT128	CLNT128	Unable to lookup queue connection factory at {0}
CLNT129	CLNT129	One of the properties {0} or {1} must be set
CLNT130	CLNT130	Error creating queue connection factory. {0}:{1}
CLNT131	CLNT131	The property {0} is not set
CLNT132	CLNT132	Unable to lookup queue at {0}
CLNT133	CLNT133	Unable to create queue with name {0}
CLNT134	CLNT134	Error initializing JMQ adapter. The property "{0}" was not set
CLNT135	CLNT135	Error initializing IBM MQ handler. The property "{0}" was not set
CLNT136	CLNT136	Error initializing input handler. The property "{0}" was not set
CLNT137	CLNT137	Error initializing File input handler. The property {0} was not set
CLNT138	CLNT138	Error initializing File input handler. The input directory {0}

		does not exist
CLNT139	CLNT139	Illegal polling time value {0} (not a number)
CLNT140	CLNT140	Error launching appia. {0}
CLNT141	CLNT141	Error initializing FIX input handler. Unsupported interface {0} - {1}
CLNT142	CLNT142	Error initializing FIX Handler. Error File handler is not configured properly
CLNT143	CLNT143	Error starting FIX handler
CLNT144	CLNT144	Error initializing File output writer. The property {0} was not set
CLNT145	CLNT145	Error initializing File output writer. The output directory {0} does not exist
CLNT146	CLNT146	Error initializing File output writer. {0} cannot be empty.
CLNT147	CLNT147	Error initializing File output writer. Illegal value for {0} ({1}). {2}
CLNT148	CLNT148	Error initializing File output writer. Illegal value for {0} ({1}). Expected "{2}" or "{3}".
CLNT149	CLNT149	Error initializing FIX output handler. Unsupported {0} - {1}
CLNT150	CLNT150	Error starting FIX Inproc handler
CLNT151	CLNT151	Error initializing Queue output handler. The property {0} was not set
CLNT152	CLNT152	Error initializing message queue output handler. Error instantiating the device writer class. {0}: {1}
CLNT153	CLNT153	Error initializing message queue {0}. {1}
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	IOException
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 intializing 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

Error Code	Internal Code	Error Message
SIM100	SIM100	Device "{0}" not initialized
SIM101	SIM101	Error creating lookup context
SIM102	SIM102	Error loading tplus-jar xml files
SIM103	SIM103	XML parse error
SIM104	SIM104	SAX error during XML parsing
SIM105	SIM105	Error reading tplus-jar.xml information.
SIM106	SIM106	Error binding transaction manager
SIM107	SIM107	Error reading data-sources.xml.

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

## Runtime

Error Code	Internal Code	Error Message
VOL100	VOL100	Device "{0}" not initialized
VOL101	VOL101	Transaction exception
VOL102	VOL102	Unexpected runtime exception
		Unexpected exception while looking up {0} with name
VOL103	VOL103	"{1}". {2}: {3}
VOL104	VOL104	RemoteException while creating OutputProtocol bean

VOL105	VOL105	CreateException while creating OutputProtocol bean
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

Error Code	Internal Code	Error Message
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		Trying to start a new tx when old is not complete! old: {0},
RM100	RM100	new {1}, flags {2}
		Trying to start a new tx with wrong flags!
RM101	RM101	new {0}, flags {1}
RM102	RM102	Throwable trying to start local transaction!
RM103	RM103	wrong xid in commit: expected: {0}, got: {1}
RM104	RM104	could not commit local tx
RM105	RM105	forget not supported in local tx
RM106	RM106	no recover with local-tx only resource managers
RM107	RM107	could not rollback local tx
RM108	RM108	No property editor found for type: {0}
RM109	RM109	Class not found for XADataSource {0}

RM110	RM110	Could not create an XADataSource:
RM111	RM111	Could not set a property:
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](#)

## SWIFT Errors

Error Code	Internal Code	Error Message
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T17	SWT100	Field line cannot be empty.
T33	SWT124	Literal "{0}" expected.
T15	SWT125	Sign character (N) expected for subfield "{0}".
T31	SWT126	Expected separator character "{0}", found "{1}".
T30	SWT127	Unexpected additional characters "{0}" at the end of field.
T87	SWT131	In a generic field, colon ":" as a delimiter is not present at the expected position."
T87	SWT132	Malformed field. Colon(":" ) expected.
T13	SWT150	Unexpected field "{0}" at the end. This field tag is not expected at this location in this MT.
T92	SWT151	Invalid sequence code for block start (16R) found "{0}",

		expected "{1}".
T92	SWT152	Invalid sequence code for block end (16S) found "{0}", expected "{1}".
T13	SWT153A	Unexpected field "{0}". Block start (16R) with sequence code "{1}" expected.
T13	SWT153B	Block start (16R) with sequence code "{0}" expected.
T13	SWT154A	Unexpected field "{0}". Block end (16S) with sequence code "{1}" expected.
T13	SWT154B	Block end (16S) with sequence code "{0}" expected.
T13	SWT155	New sequence start "{0}" expected.
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).
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 block.
Z00	SWT210	Error parsing Swift message. Unable to find start of trailer block.
H01	SWT211	Error parsing Swift message. Header missing.
U00	SWT212A	Error parsing tagged header/trailer fields. Expected start brace character found "{0}".
U00	SWT212B	Error parsing tagged header/trailer fields. Missing end brace character.
T30	SWT214	Unexpected additional characters "{0}" at the end of header block.
V02	SWT216	Error parsing field tag "{0}" (not a number).
V07	SWT217	Malformed field, illegal format option "{0}" (not an upper case alphabet).
H98	SWT219	Error parsing fixed length header field. Expected field size {0}, found {1}.
H98	SWT220	Error parsing GSCC header. Malformed data. Data Begin

		identifier '<CRLF>:' not found.
V10	SWT221	Error parsing GSCC SWIFT message. Unable to find end of text block ('CRLF-').
H98	SWT222	GSCC header parsing error. Field "{0}({1})" should be of length: {2}, only {3} character(s) available.
H98	SWT223	GSCC header parsing error. Field "{0}({1})", has a linefeed in it "{2}".
T00	SWT224	Unexpected header characters at the end.
T00	SWT225	Header Serializer Error. Field {0}" should be of length: {1} Line number: {2}"
V03	SWT240	Missing mandatory field "{0}" with tag "{1}". Minimum iterations of a field/component not satisfied.
V07	SWT241	Missing subfield "{1}" in field "{0}".
H02	SWT251	Application Identifier in the basic header block should be one of "F" (FIN) or "A" (GPA). Unexpected value "{0}".
H03	SWT252	Invalid Service Message-identifier "{0}" (unknown or not allowed from user).
H10	SWT253	Bad LT address "{0}" or application not enabled for the LT.
H15	SWT254	Bad session number "{0}", expected 4!n.
H20	SWT255	Error in the ISN "{0}", expected 6!n.
H26	SWT256A	Input/output identifier not 'I' (on input from LT). Invalid value "{0}".
H26	SWT256B	Input/output identifier not 'O' (on output to LT). Invalid value "{0}".
H30	SWT257	Message type "{0}" does not exist for this application.
H50	SWT258	Invalid BIC "{0}".
H40	SWT259	Invalid value, "{0}", for field priority. This priority does not

exist for this message category.

H80	SWT260	Delivery Monitoring option error "{0}".
H81	SWT261	Obsolescence period error "{0}".
H99	SWT262	Invalid date or time (not numeric or not within range). Expected field with format "{0}" found value "{1}".
H81	SWT263	If the Obsolescence Period parameter is present, then the Delivery Monitoring parameter must also be present.
H98	SWT264	Invalid value "{1}" for Application Header field "{0}".
U01	SWT265	Bad bank priority "{0}".
U02	SWT266	Bad MUR "{0}".
U08	SWT267	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, IRSLSST.
U03	SWT268	Neither bank priority nor MUR present
U00	SWT269	Bad block 3 format. Illegal value "{1}" for user header field "{0}".
U00	SWT269A	Bad block 3 format. {0}
U00	SWT269B	Bad block 3 format. Unexpected tag "{0}". The tag is not allowed or is not expected at this location in the user header.
Z02	SWT270	MAC-trailer error "{0}".
Z08	SWT271	PAC trailer syntax error "{0}".
Z04	SWT272	CHK-trailer error "{0}".
Z00	SWT273	SYS-trailer error "{0}".
Z06	SWT274	TNG-trailer error "{0}".
Z05	SWT275	PDE-trailer error "{0}".

Z00	SWT276	DLM-trailer error "{0}".
Z00	SWT277	PDM-trailer error "{0}".
Z00	SWT278	MRF-trailer error "{0}".
Z00	SWT279	Block 5 format error.
Z00	SWT279A	Block 5 format error. {0}
Z00	SWT279B	Block 5 format error. Unexpected tag "{0}". The tag is not allowed or is not expected at this location in the trailer.
T33	SWT301	Character set violation in subfield "{0}" with format "{1}". Illegal value "{2}".
T34	SWT302	Subfield "{0}" with format "{1}" cannot be empty.
T34	SWT302A	Subfield "{0}" with format "{1}" must have at least one meaningful character.
T33	SWT303A	Length of subfield "{0}" with format "{1}" must be equal to {2} characters, found {3} characters. Illegal value "{4}".
T34	SWT303B	Length of subfield "{0}" with format "{1}" must be equal to {2} characters, found {3} characters. Illegal value "{4}".
T33	SWT303C	Length of subfield "{0}" with format "{1}" must be less than or equal to {2} characters, found {3} characters. Illegal value "{4}".
T33	SWT304	Number of lines in subfield "{0}" with format "{1}" must be less than or equal to {2}, found {3} lines.
T33	SWT305	Length of each line of subfield "{0}" with format "{1}" must be less than or equal to {2}, found line with {3} characters.
T33	SWT306	Each line of subfield "{0}" with format "{1}" must have one or more meaningful characters, found line with no meaningful characters.
T33	SWT307	Second and subsequent lines within a field content must not start with a colon (":") or a hyphen ("-") character. A line of subfield "{0}" with format "{1}" violates this rule.

T33	SWT308	Each "Cr" in the field content must be followed by a "Lf", and each "Lf" preceded by a "Cr". A line of subfield "{0}" with format "{1}" violates this rule.
T43	SWT310	A decimal separator (comma) in the amount/number subfield "{0}" with format "{1}" is missing. Illegal value "{2}".
T40	SWT311	The integer part of decimal number must contain at least one digit. Missing integer part in subfield "{0}" with format "{1}". Illegal value "{2}".
T43	SWT312	More than one decimal separator (comma) in the amount/number subfield "{0}" with format "{1}". Illegal value "{2}".
C03	SWT313	In the value ({2}) of the subfield "{3}", number of digits following the comma, exceeds the maximum number ({1}) allowed for the specified currency "{0}".
T33	SWT320	Qualifier name mismatch. Expected "{0}" found "{1}".
T00	SWT330	Mandatory sub field "{0}" in field "{1}" is missing
T00	SWT331	Mandatory field "{0}" with tag "{1}" is missing
T00	SWT332	Unexpected error writing swift field
T00	SWT334	Error computing modula 97 for IBAN
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.

Error Code	Internal Code	Error Message
The error code that is specified is specific to each individual code validation.	Error code that is specified while defining the validation	Invalid value "{0}" for subfield "{1}". It must contain one of the following codes: {2}.
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 formats: {2}.
T26	T26	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 "//".
T27,T28,T29,T45	T27,T28,T29,T45	Invalid value "{0}" for subfield "{1}". The BIC/BEI must be a SWIFT registered address, either connected or non-connected.
C05	C05	The BIC must not be a BEI, ie must not be of subtype BEID, MCCO, TESP or TRCO.
T16	T16	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.



T73	T73	Invalid value "{0}" for subfield "{1}". Country Code must be a valid ISO country code.
T52	T52	Invalid value "{0}" for subfield "{1}". Currency Code must be a valid ISO 4217 currency code.
T50	T50	Invalid value "{0}" for subfield "{1}". It must be valid date expressed as {2}.
T50	T50	Invalid value "{0}" for subfield "{1}". It must be valid time expressed as {2}.
T14	T14	Invalid value "{0}" for subfield "{1}". Sign must not be present when it is '0'.
C03	SWT123A	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

Message	Error Code	Internal Code	Error Message
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MT100 --  
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F72-A	F72-A	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]].
C81	C1	If field 56a is present, then field 57a must also be present.
C74	C2	The code /RCB/ may only be used in field 72 if both field 53a and field 54a are present in the message.

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D54	C1	If an exchange rate is given in field 36, the corresponding forex deal must be referenced in field 21F.
D60	C2-1	If the original ordered amount in the original currency is given in field 33B, an exchange rate must be given in field 36.
D60	C2-2	If an exchange rate is given in field 36, the original ordered amount in the original currency must be given in field 33B.
D61	C3	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.
D62	C4	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.
D68	C5	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.
D64	C6	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.
D65	C7	If field 56a is present, field 57a must also be present.
D98	C8	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.
D99	C9	In each occurrence of sequence B, if 'amount' in field 32B is equal to zero, then fields 21F, 33B and 36 are not allowed.
D63	FA-51A-A	Field 51A is only valid in IFT.
D66	FB-23E-A	Additional Information is only allowed when Instruction Code consists of one of the following codes: CMTO, PHON,

OTHR and REPA.

E46 FB-23E-B 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.

D67 FB-23E-C1 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 URGF.

D67 FB-23E-C2 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.

D67 FB-23E-C3 In each occurrence of sequence B, when field 23E is used more than once, the following combination is not allowed: CMTO with CMZB.

D67 FB-23E-C4 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.

D67 FB-23E-C5 In each occurrence of sequence B, when field 23E is used more than once, the following combination is not allowed: NETS with RTGS.

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D63 FA-51A-A Field 51A is only valid in IFT.

C03 FC-19-A The number of digits following the comma must not exceed the maximum number allowed for the currency specified in field 32A.

D57 FC-71G-A If field 71G is present in sequence C, the amount must not equal '0'.

FC-72-A FC-72-A	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]].
C01 C1	If field 19 is present in sequence C, it must equal the sum of the amounts in all occurrences of field 32B.
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	The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.
D17 C3	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.
D20 C4	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.
D18 C5-A	When a field 52a is present in any occurrence of sequence B, that field must not be present in sequence A.
D18 C5-B	When a field 26T is present in any occurrence of sequence B, that field must not be present in sequence A.
D18 C5-C	When a field 77B is present in any occurrence of sequence B, that field must not be present in sequence A.
D22 C6-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.
D22 C6-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.

D93	C7	<p>If field 23 contains the code CHQB, the Account Number must not be present in field 59a. In all other cases, it is mandatory.</p>
D49	C8	<p>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.</p>
E13	C9-A	<p>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.</p>
E13	C9-B	<p>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.</p>
D50	C9-C	<p>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.</p>
D50	C9-D	<p>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.</p>
E15	C9-E	<p>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.</p>
E15	C9-F	<p>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.</p>
D51	C10-1	<p>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.</p>
D51	C10-2	<p>If either field 71F (at least one occurrence) or field 71G are</p>

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		present in an occurrence of sequence B, then field 33B is mandatory in the same occurrence of sequence B.
D79	C11	If field 71G is present in an occurrence of sequence B, then field 71G is mandatory in the sequence C.
E10	FB-59a-A	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.
C03	FC-19-A	
D57	FC-71G-A	If field 71G is present in sequence C, the amount in field 71G must not equal '0'.
FC-72-A	FC-72-A	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]].
T27	FC-72-B	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.
T47	FC-72-C	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.
T81	FC-72-D	The codes /REJT/ or /RETN/ must not be used in this field.
C01	C1	If field 19 is present in sequence C, it must equal the sum of the amounts in all occurrences of field 32B.
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	The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.
D17	C3	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.
D20	C4	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.
D18	C5-A	When a field 52A is present in any occurrence of sequence B, that field must not be present in sequence A.
D18	C5-B	When a field 26T is present in any occurrence of sequence B, that field must not be present in sequence A.
D18	C5-C	When a field 77B is present in any occurrence of sequence B, that field must not be present in sequence A.
D22	C6-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.
D22	C6-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.
D49	C7	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.
E13	C8-A	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.
E13	C8-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.

D50	C8-C	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.
D50	C8-D	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.
E15	C8-E	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.
E15	C8-F	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.
D51	C9-A	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.
D51	C9-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.
D79	C10	If field 71G is present in an occurrence of sequence B, then field 71G is mandatory in the sequence C.
D19	C11	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.



MT103 --  
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T82	FC-72-E	Field 72 must not include ERI, i.e. the codes /OCMT/ or /CHGS/ must not be used.
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.
E06	C7	If field 55a is present, then both fields 53a and 54a must also be present.
E07	C8	If field 23B contains one of the codes SPRI, SSTD or SPAY, field 55a may be used with option A only.
C81	C9	If field 56a is present, field 57a must also be present.

E16	C10A	If field 23B contains the code SPRI, field 56a must not be present.
E17	C10B	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.
E09	C11	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.
E10	C12	If field 23B contains one of the codes SPRI, SSTD or SPAY, subfield 1 (Account) in field 59a Beneficiary Customer is mandatory.
E18	C13	If any field 23E contains the code CHQB, subfield 1 (Account) in field 59a Beneficiary Customer is not allowed.
E12	C14	Fields 70 and 77T are mutually exclusive.
E13	C15A	If field 71A contains OUR, then field 71F is not allowed and field 71G is optional.
D50	C15B	If field 71A contains SHA, then field(s) 71F is(are) optional and field 71G is not allowed.
E15	C15C	If field 71A contains BEN, then at least one occurrence of field 71F is mandatory and field 71G is not allowed.
D51	C16	If either field 71F (at least one occurrence) or field 71G is present, then field 33B is mandatory, otherwise field 33B is optional.
E44	C17	If field 56a is not present, no field 23E may contain TELI or PHOI.
E45	C18	If field 57a is not present, no field 23E may contain TELE or PHON.
C02	C19	The currency code in the fields 71G and 32A must be the same.
D97	F23E-A	Additional Information is only allowed when Instruction Code consists of one of the following codes: PHON, PHOB,

PHOI, TELE, TELB, TELI, HOLD or REPA.

E46	F23E-C	If this field is repeated, the same code word must not be present more than once.
D67	F23E-B1	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.
D67	F23E-B2	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.
D67	F23E-B3	When field 23E is used more than once, the following combinations are not allowed: INTC with BONL, REPA with BONL, CORT with BONL.
D67	F23E-B4	When field 23E is used more than once, the following combination is not allowed: REPA with CORT.
D67	F23E-B5	When field 23E is used more than once, the following combination is not allowed: PHOB with TELB.
D67	F23E-B6	When field 23E is used more than once, the following combination is not allowed: PHON with TELE.
D67	F23E-B7	When field 23E is used more than once, the following combination is not allowed: PHOI with TELI.
D57	F71G-A	If field 71G is present, the amount must not equal '0'.
D63	F51A-A	Field 51A is only valid in IFT.
G06	F77T-A	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.
F72-A	F72-A	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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D98	F23E-D	<p>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</p>
D75	C1-1	<p>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.</p>
D75	C1-2	<p>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.</p>
D49	C2	<p>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.</p>
E01	C3-A	<p>If field 23B contains the code SPRI, field 23E may contain only the codes SDVA or INTC.</p>
E02	C3-B	<p>If field 23B contains one of the codes SSTD or SPAY, field 23E must not be used.</p>
E06	C4	<p>If field 55A is present, both fields 53A and 54A must also be present.</p>
C81	C5	<p>If field 56A is present, field 57A must also be present.</p>
E16	C6	<p>If field 23B contains the code SPRI, field 56A must not be present.</p>
E13	C7-A	<p>If field 71A contains OUR, then field 71F is not allowed and field 71G is optional.</p>
D50	C7-B	<p>If field 71A contains SHA, then field(s) 71F is(are) optional and field 71G is not allowed.</p>

E15	C7-C	If field 71A contains BEN, then at least one occurrence of field 71F is mandatory and field 71G is not allowed.
D51	C8	If either field 71F (at least one occurrence) or field 71G is present, then field 33B is mandatory, otherwise field 33B is optional.
C02	C9	The currency code in the fields 71G and 32A must be the same.
D19	C10	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.
D97	F23E-A	In field 23E, Additional Information is only allowed when Instruction Code consists of the following code: REPA.
D67	F23E-B	When field 23E is used more than once, the following combination is not allowed: REPA with CORT.
E46	F23E-C	If field 23E is repeated, the same code word must not be present more than once.
E04	F53a-A	If field 53a is present with option B, Party Identifier must be present in field 53B.
E10	F59a-A	In field 59a, Account must be present.
D57	F71G-A	If field 71G is present, the amount must not equal '0'.
F72-A	F72-A	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.
T27	F72-B	
		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.
T47	F72-C	
T81	F72-D	In field 72, the codes /REJT/ or /RETN/ must not be used.
T82	F72-E	Field 72 must not include ERI, i.e. the codes /OCMT/ or /CHGS/ must not be used.
D98	F23E-D	If field 23E is repeated, the codes must appear in the following order: SDVA,INTC,REPA,CORT.
<div style="background-color: #008080; color: white; padding: 5px; margin-top: 10px;">             MT104 --              -----               MT110 --              -----           </div>		
T10	C1	The repetitive sequence (Sequence B) must not be present 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.
<div style="background-color: #008080; color: white; padding: 5px; margin-top: 10px;">             MT190 --              -----               MT191 --              -----               MT192 --              -----           </div>		
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 --  
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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.

MT196 --  
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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.

MT198 --  
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T33	F77E-A	The maximum size of this field is limited to 9800 characters.
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MT199 --  
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MT200 --  
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F72-A	F72-A	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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MT202 --  
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C81	C1	If field 56a is present, then field 57a must also be present.
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F72-A F72-A

MT203 --  
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MT204 --  
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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]].

C03 F19-A

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

C01 C1

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

C02 C2

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

T10 C3

The repetitive sequence must not appear more than ten times.

FA72-  
A FA72-A

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]].

FB72-  
A FB72-A

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]].

MT205 --  
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F72-A F72-A

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]].

C81 C1

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



MT207 --  
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MT210 --  
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T10	C1	The repetitive sequence must not appear more than ten times.
C06	C2	Either field 50a or field 52a, but not both, must be present in a repetitive sequence.
C02	C3	The currency code must be the same for all occurrences of field 32B in the message.
T00	FB-52a-A	{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.
T00	FB-56a-A	{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.

MT290 --  
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MT291 --  
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MT292 --  
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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.

MT293 --  
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MT295 --

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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.

MT296 --  
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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.

MT298 --  
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T33	F77E-A	The maximum size of this field is limited to 9800 characters.
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MT299 --  
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MT300 --  
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D70	C1	In sequence A, field 21 is mandatory if field 22A contains the code AMND or CANC.
D74	C2-A	Field 71F is not allowed in sequence C (if present), if field 94A contains one of the following codes: AGNT, BILA.
D74	C2-B	Field 71F is not allowed in sequence C (if present), if field 94A (in sequence A) is not present.
D74	C2-C	Sequence C with field 88a is mandatory, if field 94A (in

sequence A) contains the code BROK.

D76 C3-A 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.

D76 C3-B If field 17U in sequence A is not present, then sequence D is not allowed.

C58 C4 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.

D96 FD-16A In field 16A of sequence D, Number must equal the number of repetitions within sequence D.

FC-72-A FC-72-A 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]].

T96 FA-22C-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 300. These codes must appear in alphabetical order (letters take precedence over numbers).

FC-29A-A FC-29A-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.

T22 FA-22C-B 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.

MT304 --  
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D02 C1 In sequence A, if field 22A is AMND or CANC, then field 21 is

mandatory, otherwise it is optional.

D03	C2	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.
D04	C3-A	In sequence A, if field 17O is Y, then field 17F is not allowed; if field 17O is N, then field 17F is mandatory.
D04	C3-B	In sequence A, if field 17O is not present, then field 17F is not allowed.
D23	C4-A	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.
FC- 72-A	FC-72-A	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- 29A-A	FC-29A-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.

MT320 --  
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D70	C1	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.
D72	C2	In sequence A, if field 94A is present and contains AGNT, then field 21N in sequence A is mandatory, otherwise field 21N is optional.
D56	C3-A	In sequence B, field 32H is not allowed and field 30X is mandatory, if field 22B (in sequence A) contains CONF.
D56	C3-B	In sequence B, field 32H is mandatory and field 30X is not allowed, if field 22B (in sequence A) contains MATU.
D56	C3-C	In sequence B, both field 32H and field 30X are mandatory, if field 22B (in sequence A) contains ROLL.
D57	C4-A	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.
D57	C4-B	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.
D69	C5	In sequence A, if field 22B contains MATU, then field 30F in sequence B is not allowed, otherwise field 30F is optional.
D60	C6-A	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.
E35	C7-A	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-B	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-C	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-D	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.
D74	C8-A	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-B	If field 94A (if present) in sequence A contains the code BROK, then sequence H and its field 88a are mandatory.
C02	C9	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.
C98	C10	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.
FH-72-A	FH-72-A	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]].
T96	FA-22C-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).
FH-29A-A	FH-29A-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.
T22	FA-22C-B	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.

MT362 --  
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D96	FC-18A-A	In Field 18A of sequence C, Number must equal the number of occurrences of the subsequent field 30F.
D96	FE-18A-A	In Field 18A of sequence E, Number must equal the number of occurrences of the subsequent field 30F.
T22	FA-22C	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.
E47	C1	At least one of the sequences B or D must be present.
E49	C3	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.
E50	C4	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.
E51	C5	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.
E38	C6-A	The currency code of the fields 33F and 32H in sequence B must be the same.
E38	C6-B	The currency codes of the fields 33F and 32H in sequence D must be the same.
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 C1, then field 86a is not

allowed in the same occurrence. Otherwise, it is optional.

E35	C7-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 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.
E39	C9-C	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.
E39	C9-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.
E39	C9-E	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.

E39 C9-F

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.

E39 C9-G

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 FLOORSELLER, 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.

E39 C9-H1

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 COLLARBUYER 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.

E39 C9-H2

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 COLLARBUYER and if sequence B is not present, then in sequence D, either 37J or 37L or both is (are) mandatory.

E39 C9-H3

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 COLLARBUYER 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.

E39 C9-I1

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.

E39 C9-I2

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.

E39 C9-I3

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]].

FA-  
72-A FA-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 362 Single Currency Interest Rate Derivative Confirmation. These codes must appear in alphabetical order (letters take precedence over numbers).

T96 FA-22C-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.

FA-  
29A-A FA-29A-A

MT390 --  
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MT391 --  
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MT392 --  
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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.

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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C11 C1

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

C02 C2

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.

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.
C03	FC-19	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.
D86	C1A	Field 23E must be present either in sequence A or in each occurrence of sequence B but not in both.
D86	C1B	Field 50D must be present either in sequence A or in each occurrence of sequence B but not in both.
D87	C2A	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.
D87	C2B	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.
D87	C2C	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.
D87	C2D	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.
D87	C2E	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.

D88	C3A	<p>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.</p>
D88	C3B	<p>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.</p>
D89	C4	<p>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.</p>
D90	C6A-1	<p>The subsequence A1 Avalisation Details is mandatory if the Type subfield of field 23E in sequence A contains BAAV.</p>
D90	C6A-2	<p>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.</p>
D90	C6B-1	<p>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.</p>
D90	C6B-2	<p>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.</p>
D91	C7A	<p>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.</p>

D91	C7B	<p>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.</p>
C02	C8-1	<p>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.</p>
C02	C8-2	<p>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.</p>
C02	C8-3	<p>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.</p>
C02	C8-4	<p>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.</p>
C02	C8-5	<p>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.</p>
C02	C8-6	<p>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.</p>

C02	C8-7	<p>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.</p>
D94	C9A	<p>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.</p>
D94	C9B	<p>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.</p>
D95	C10A-1	<p>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.</p>
D95	C10A-2	<p>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.</p>



D95 C10B-1 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.

D95 C10B-2 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.

FA-72-A FA-72-A 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]].

FB-72-A FB-72-A 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 --  
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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.
D83	C2B	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.
C02	C3-1	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.
C02	C3-2	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.
C02	C3-3	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.

MT420 --  
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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.

MT422 --  
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T10 C1

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

C10 C2

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

C02 C3

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

MT430 --  
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C09 C1

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

C26 C2

At least one optional field 32a or field 74 must be present.

MT450 --  
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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 --  
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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 --  
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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 --

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MT492 --

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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.

MT495 --

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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.

MT496 --

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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.

MT498 --  
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T33	F77E-A	The maximum size of this field is limited to 9800 characters.
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MT499 --  
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MT500 --  
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E08	C1	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.
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

MT501 --  
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E08	C1	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.
T12	FB-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT502 --  
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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.
E62	C1	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.
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.
E64	C2-B	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.
E74	C3	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.
E08	C4	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.

- E84 C5-A1 The party field :95a::BUYR for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A2 The party field :95a::DEAG for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A3 The party field :95a::DECU for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A4 The party field :95a::DEI1 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A5 The party field :95a::DEI2 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A6 The party field :95a::DEI3 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A7 The party field :95a::DEI4 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A8 The party field :95a::DEI5 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A9 The party field :95a::DEI6 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A10 The party field :95a::DEI7 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A11 The party field :95a::DEI8 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A12 The party field :95a::DEI9 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A13 The party field :95a::PSET for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A14 The party field :95a::REAG for subsequence C1 cannot

appear more than once in sequence C.

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|-----|--------|---|
| E84 | C5-A15 | The party field :95a::RECU for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A16 | The party field :95a::REI1 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A17 | The party field :95a::REI2 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A18 | The party field :95a::REI3 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A19 | The party field :95a::REI4 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A20 | The party field :95a::REI5 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A21 | The party field :95a::REI6 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A22 | The party field :95a::REI7 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A23 | The party field :95a::REI8 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A24 | The party field :95a::REI9 for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-A25 | The party field :95a::SELL for subsequence C1 cannot appear more than once in sequence C. |
| E84 | C5-B1  | 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.
E86	C7-A5	In sequence C, if :95a::DEI5 is present in subsequence C1, then :95a::DEI4 must be present in another subsequence C1.
E86	C7-A6	In sequence C, if :95a::DEI4 is present in subsequence C1, then :95a::DEI3 must be present in another subsequence

		C1.
E86	C7-A7	In sequence C, if :95a::DEI3 is present in subsequence C1, then :95a::DEI2 must be present in another subsequence C1.
E86	C7-A8	In sequence C, if :95a::DEI2 is present in subsequence C1, then :95a::DEI1 must be present in another subsequence C1.
E86	C7-A9	In sequence C, if :95a::DEI1 is present in subsequence C1, then :95a::DECU must be present in another subsequence C1.
E86	C7-A10	In sequence C, if :95a::DECU is present in subsequence C1, then :95a::SELL must be present in another subsequence C1.
E86	C7-A11	In sequence C, if :95a::SELL is present in subsequence C1, then :95a::DEAG must be present in another subsequence C1.
E86	C7-A12	In sequence C, if :95a::REI9 is present in subsequence C1, then :95a::REI8 must be present in another subsequence C1.
E86	C7-A13	In sequence C, if :95a::REI8 is present in subsequence C1, then :95a::REI7 must be present in another subsequence C1.
E86	C7-A14	In sequence C, if :95a::REI7 is present in subsequence C1, then :95a::REI6 must be present in another subsequence C1.
E86	C7-A15	In sequence C, if :95a::REI6 is present in subsequence C1, then :95a::REI5 must be present in another subsequence C1.
E86	C7-A16	In sequence C, if :95a::REI5 is present in subsequence C1, then :95a::REI4 must be present in another subsequence C1.
E86	C7-A17	In sequence C, if :95a::REI4 is present in subsequence C1, then :95a::REI3 must be present in another subsequence

		C1.
E86	C7-A18	In sequence C, if :95a::REI3 is present in subsequence C1, then :95a::REI2 must be present in another subsequence C1.
E86	C7-A19	In sequence C, if :95a::REI2 is present in subsequence C1, then :95a::REI1 must be present in another subsequence C1.
E86	C7-A20	In sequence C, if :95a::REI1 is present in subsequence C1, then :95a::RECU must be present in another subsequence C1.
E86	C7-A21	In sequence C, if :95a::RECU is present in subsequence C1, then :95a::BUYR must be present in another subsequence C1.
E86	C7-A22	In sequence C, if :95a::BUYR is present in subsequence C1, then :95a::REAG must be present in another subsequence C1.
E52	C8	In subsequence C1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
E53	C9	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.
D71	C10	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.
T12	FB-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 ISIN1!e12!c

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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	FB-22a-A	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-22a-A	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-22a-B	Qualifier TOOR codes BCSE, BCSH and BMIN are only to be used for orders to buy.
K22	FC-22a-C	Qualifier TOOR codes SLOS, SPLU, SSEX and SSHO are only to be used for orders to sell.
E62	C1	If an Exchange Rate (field :92B::EXCH) is present, the corresponding Resulting Amount (field :19A::RESU) must

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be present in the same subsequence. If the Exchange Rate is not present, the Resulting Amount is not allowed.

E73 C2 If Settlement Amount (:19A::SETT) is present in sequence C, it must not be present in any occurrence of subsequence D3.

E08 C3 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.

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-B1	The party field :95a::ACCW for subsequence D2 cannot appear more than once in sequence D.
E84	C4-B2	The party field :95a::BENM for subsequence D2 cannot appear more than once in sequence D.
E84	C4-B3	The party field :95a::PAYE for subsequence D2 cannot 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.
E86	C5-A1	In sequence D, if :95a::DEI9 is present in subsequence D1, then :95a::DEI8 must be present in another subsequence D1.
E86	C5-A2	In sequence D, if :95a::DEI8 is present in subsequence D1, then :95a::DEI7 must be present in another subsequence D1.
E86	C5-A3	In sequence D, if :95a::DEI7 is present in subsequence D1, then :95a::DEI6 must be present in another subsequence D1.
E86	C5-A4	In sequence D, if :95a::DEI6 is present in subsequence D1, then :95a::DEI5 must be present in another subsequence D1.
E86	C5-A5	In sequence D, if :95a::DEI5 is present in subsequence D1,

		then :95a::DEI4 must be present in another subsequence D1.
E86	C5-A6	In sequence D, if :95a::DEI4 is present in subsequence D1, then :95a::DEI3 must be present in another subsequence D1.
E86	C5-A7	In sequence D, if :95a::DEI3 is present in subsequence D1, then :95a::DEI2 must be present in another subsequence D1.
E86	C5-A8	In sequence D, if :95a::DEI2 is present in subsequence D1, then :95a::DEI1 must be present in another subsequence D1.
E86	C5-A9	In sequence D, if :95a::DEI1 is present in subsequence D1, then :95a::DECU must be present in another subsequence D1.
E86	C5-A10	In sequence D, if :95a::DECU is present in subsequence D1, then :95a::SELL must be present in another subsequence D1.
E86	C5-A11	In sequence D, if :95a::SELL is present in subsequence D1, then :95a::DEAG must be present in another subsequence D1.
E86	C5-A12	In sequence D, if :95a::REI9 is present in subsequence D1, then :95a::REI8 must be present in another subsequence D1.
E86	C5-A13	In sequence D, if :95a::REI8 is present in subsequence D1, then :95a::REI7 must be present in another subsequence D1.
E86	C5-A14	In sequence D, if :95a::REI7 is present in subsequence D1, then :95a::REI6 must be present in another subsequence D1.
E86	C5-A15	In sequence D, if :95a::REI6 is present in subsequence D1, then :95a::REI5 must be present in another subsequence D1.
E86	C5-A16	In sequence D, if :95a::REI5 is present in subsequence D1,



		then :95a::REI4 must be present in another subsequence D1.
E86	C5-A17	In sequence D, if :95a::REI4 is present in subsequence D1, then :95a::REI3 must be present in another subsequence D1.
E86	C5-A18	In sequence D, if :95a::REI3 is present in subsequence D1, then :95a::REI2 must be present in another subsequence D1.
E86	C5-A19	In sequence D, if :95a::REI2 is present in subsequence D1, then :95a::REI1 must be present in another subsequence D1.
E86	C5-A20	In sequence D, if :95a::REI1 is present in subsequence D1, then :95a::RECU must be present in another subsequence D1.
E86	C5-A21	In sequence D, if :95a::RECU is present in subsequence D1, then :95a::BUYR must be present in another subsequence D1.
E86	C5-A22	In sequence D, if :95a::BUYR is present in subsequence D1, then :95a::REAG must be present in another subsequence D1.
E52	C6	In subsequence D1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
D71	C7	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.
T12	FC-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c

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E62	C1	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.
E73	C2	If the Settlement Amount (:19A::SETT) is present in sequence C, it must not be present in any occurrence of subsequence D3.
E08	C3	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.
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	C4A-24	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.
E86	C5-B2	If :95a::REI8 is present in subseq D1, then :95a::REI7 must be present in another subseq D1.
E86	C5-B3	If :95a::REI7 is present in subseq D1, then :95a::REI6 must be present in another subseq D1.
E86	C5-B4	If :95a::REI6 is present in subseq D1, then :95a::REI5 must be present in another subseq D1.
E86	C5-B5	If :95a::REI5 is present in subseq D1, then :95a::REI4 must be present in another subseq D1.
E86	C5-B6	If :95a::REI4 is present in subseq D1, then :95a::REI3 must be present in another subseq D1.
E86	C5-B7	If :95a::REI3 is present in subseq D1, then :95a::REI2 must be present in another subseq D1.
E86	C5-B8	If :95a::REI2 is present in subseq D1, then :95a::REI1 must be present in another subseq D1.
E86	C5-B9	If :95a::REI1 is present in subseq D1, then :95a::RECU must be present in another subseq D1.

E86	C5-B10	If :95a::RECU is present in subseq D1, then :95a::BUYR must be present in another subseq D1.
E86	C5-B11	If :95a::BUYR is present in subseq D1, then :95a::REAG must be present in another subseq D1.
E52	C6	In subsequence D1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
E53	C7	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.
D71	C8	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 ISIN1!e12!c
K22	FC-22a-A	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.

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E08	C1	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.
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T12	FB-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c
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MT521 --

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MT522 --
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MT523 --
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MT524 --
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MT530 --
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MT531 --
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MT532 --
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MT533 --
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MT534 --
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MT535 --
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E66 C1

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.

E82 C2

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.

E08 C3

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.

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| E56 | C4        | <p>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.</p>  |
| E69 | C5        | <p>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.</p> |
| E58 | C6        | <p>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.</p>   |
| E59 | C7        | <p>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.</p>   |
| D03 | C8        | <p>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.</p>  |
| D04 | C9        | <p>If field :93B::AGGR is present in Subsequence B1b, then :field 94a::SAFE must be present in the same Subsequence B1b sequence.</p>  |
| D05 | C10       | <p>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.</p>  |
| T12 | FB1-35B-A | <p>{0} is not a valid Security Identification. Required format is ISIN1!e12!c</p>  |



- E66 C1 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.
- E83 C2 If the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a Posting Amount (field :19A::PSTA).
- E84 C3-1 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::BUYR (in subsequence B1a2a) cannot appear more than once.
- E84 C3-2 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEAG (in subsequence B1a2a) cannot appear more than once.
- E84 C3-3 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DECU (in subsequence B1a2a) cannot appear more than once.
- E84 C3-4 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI1 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-5 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI2 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-6 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI3 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-7 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI4 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-8 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI5 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-9 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI6 (in subsequence B1a2a) cannot appear more than once.

- E84 C3-10 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI7 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-11 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI8 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-12 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI9 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-13 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::PSET (in subsequence B1a2a) cannot appear more than once.
- E84 C3-14 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REAG (in subsequence B1a2a) cannot appear more than once.
- E84 C3-15 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::RECU (in subsequence B1a2a) cannot appear more than once.
- E84 C3-16 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI1 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-17 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI2 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-18 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI3 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-19 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI4 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-20 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI5 (in subsequence B1a2a) cannot appear more than once.

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| E84 | C3-21 | In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::RE16 (in subsequence B1a2a) cannot appear more than once. |
| E84 | C3-22 | In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::RE17 (in subsequence B1a2a) cannot appear more than once. |
| E84 | C3-23 | In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::RE18 (in subsequence B1a2a) cannot appear more than once. |
| E84 | C3-24 | In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::RE19 (in subsequence B1a2a) cannot appear more than once. |
| E84 | C3-25 | In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::SELL (in subsequence B1a2a) cannot appear more than once. |
| E86 | C4-A1 | If :95a::DE19 is present in subseq B1a2a, then :95a::DE18 must be present in another subseq B1a2a.  |
| E86 | C4-A2 | If :95a::DE18 is present in subseq B1a2a, then :95a::DE17 must be present in another subseq B1a2a.  |
| E86 | C4-A3 | If :95a::DE17 is present in subseq B1a2a, then :95a::DE16 must be present in another subseq B1a2a.  |
| E86 | C4-A4 | If :95a::DE16 is present in subseq B1a2a, then :95a::DE15 must be present in another subseq B1a2a.  |
| E86 | C4-A5 | If :95a::DE15 is present in subseq B1a2a, then :95a::DE14 must be present in another subseq B1a2a.  |
| E86 | C4-A6 | If :95a::DE14 is present in subseq B1a2a, then :95a::DE13 must be present in another subseq B1a2a.  |
| E86 | C4-A7 | If :95a::DE13 is present in subseq B1a2a, then :95a::DE12 must be present in another subseq B1a2a.  |
| E86 | C4-A8 | If :95a::DE12 is present in subseq B1a2a, then :95a::DE11 must be present in another subseq B1a2a.  |

E86	C4-A9	If :95a::DEI1 is present in subseq B1a2a, then :95a::DECU must be present in another subseq B1a2a.
E86	C4-A10	If :95a::DECU is present in subseq B1a2a, then :95a::SELL must be present in another subseq B1a2a.
E86	C4-B1	If :95a::REI9 is present in subseq B1a2a, then :95a::REI8 must be present in another subseq B1a2a.
E86	C4-B2	If :95a::REI8 is present in subseq B1a2a, then :95a::REI7 must be present in another subseq B1a2a.
E86	C4-B3	If :95a::REI7 is present in subseq B1a2a, then :95a::REI6 must be present in another subseq B1a2a.
E86	C4-B4	If :95a::REI6 is present in subseq B1a2a, then :95a::REI5 must be present in another subseq B1a2a.
E86	C4-B5	If :95a::REI5 is present in subseq B1a2a, then :95a::REI4 must be present in another subseq B1a2a.
E86	C4-B6	If :95a::REI4 is present in subseq B1a2a, then :95a::REI3 must be present in another subseq B1a2a.
E86	C4-B7	If :95a::REI3 is present in subseq B1a2a, then :95a::REI2 must be present in another subseq B1a2a.
E86	C4-B8	If :95a::REI2 is present in subseq B1a2a, then :95a::REI1 must be present in another subseq B1a2a.
E86	C4-B9	If :95a::REI1 is present in subseq B1a2a, then :95a::RECU must be present in another subseq B1a2a.
E86	C4-B10	If :95a::RECU is present in subseq B1a2a, then :95a::BUYR must be present in another subseq B1a2a.
E08	C5	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.
E52	C6	In subsequence B1a2a, if field :95a::PSET is present, then

field :97a::SAFE is not allowed in the same sequence.

E56 C7 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.

E69 C8 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.

T12 FB1-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

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T12 FB2b-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

T12 FC2-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

E66 C1-A 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.

E66 C1-B 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.

E66 C1-C If the Activity Flag (field :17B::ACTI) in sequence A General Information indicates that there is information to be reported, ie, 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.

- E83 C2-A In subsequence B2b, if the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a posting amount (field :19A::PSTA).
- E83 C2-B In subsequence C2, if the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a posting amount (field :19A::PSTA).
- E84 C3-A1 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::BUYR.
- E84 C3-A2 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEAG.
- E84 C3-A3 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DECU.
- E84 C3-A4 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI1.
- E84 C3-A5 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI2.
- E84 C3-A6 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI3.
- E84 C3-A7 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI4.
- E84 C3-A8 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI5.
- E84 C3-A9 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI6.

- E84 C3-A10 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DE17.
- E84 C3-A11 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DE18.
- E84 C3-A12 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DE19.
- E84 C3-A13 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::PSET.
- E84 C3-A14 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REAG.
- E84 C3-A15 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::RECU.
- E84 C3-A16 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI1.
- E84 C3-A17 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI2.
- E84 C3-A18 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI3.
- E84 C3-A19 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI4.
- E84 C3-A20 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI5.

- E84 C3-A21 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI6.
- E84 C3-A22 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI7.
- E84 C3-A23 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI8.
- E84 C3-A24 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI9.
- E84 C3-A25 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::SELL.
- E84 C3-B1 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::BUYR.
- E84 C3-B2 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEAG.
- E84 C3-B3 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DECU.
- E84 C3-B4 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI1.
- E84 C3-B5 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI2.
- E84 C3-B6 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI3.



- E84 C3-B7 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI4.
- E84 C3-B8 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI5.
- E84 C3-B9 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI6.
- E84 C3-B10 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI7.
- E84 C3-B11 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI8.
- E84 C3-B12 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI9.
- E84 C3-B13 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::PSET.
- E84 C3-B14 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REAG.
- E84 C3-B15 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::RECU.
- E84 C3-B16 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI1.
- E84 C3-B17 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI2.

- E84 C3-B18 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 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::SELL.
- E85 C4-A 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-B 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-C	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.
E85	C4-D	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.
E86	C5-A1	If :95a::DE19 is present in subseq B2b1, then :95a::DE18 must be present in another subseq B2b1.
E86	C5-A2	If :95a::DE18 is present in subseq B2b1, then :95a::DE17 must be present in another subseq B2b1.
E86	C5-A3	If :95a::DE17 is present in subseq B2b1, then :95a::DE16 must be present in another subseq B2b1.
E86	C5-A4	If :95a::DE16 is present in subseq B2b1, then :95a::DE15 must be present in another subseq B2b1.
E86	C5-A5	If :95a::DE15 is present in subseq B2b1, then :95a::DE14 must be present in another subseq B2b1.
E86	C5-A6	If :95a::DE14 is present in subseq B2b1, then :95a::DE13 must be present in another subseq B2b1.
E86	C5-A7	If :95a::DE13 is present in subseq B2b1, then :95a::DE12 must be present in another subseq B2b1.
E86	C5-A8	If :95a::DE12 is present in subseq B2b1, then :95a::DE11 must be present in another subseq B2b1.
E86	C5-A9	If :95a::DE11 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.

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| E86 | C5-B2 | If :95a::REI8 is present in subseq B2b1, then :95a::REI7 must be present in another subseq B2b1. |
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| E86 | C5-B3 | If :95a::REI7 is present in subseq B2b1, then :95a::REI6 must be present in another subseq B2b1. |
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| E86 | C5-B4 | If :95a::REI6 is present in subseq B2b1, then :95a::REI5 must be present in another subseq B2b1. |
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| E86 | C5-B5 | If :95a::REI5 is present in subseq B2b1, then :95a::REI4 must be present in another subseq B2b1. |
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| E86 | C5-B6 | If :95a::REI4 is present in subseq B2b1, then :95a::REI3 must be present in another subseq B2b1. |
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| E86 | C5-B7 | If :95a::REI3 is present in subseq B2b1, then :95a::REI2 must be present in another subseq B2b1. |
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| E86 | C5-B8 | If :95a::REI2 is present in subseq B2b1, then :95a::REI1 must be present in another subseq B2b1. |
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| E86 | C5-B9 | If :95a::REI1 is present in subseq B2b1, then :95a::RECU must be present in another subseq B2b1. |
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| E86 | C5-B10 | If :95a::RECU is present in subseq B2b1, then :95a::BUYR must be present in another subseq B2b1. |
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| E86 | C5-C1 | If :95a::DEI9 is present in subseq C2a, then :95a::DEI8 must be present in another subseq C2a. |
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| E86 | C5-C2 | If :95a::DEI8 is present in subseq C2a, then :95a::DEI7 must be present in another subseq C2a. |
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| E86 | C5-C3 | If :95a::DEI7 is present in subseq C2a, then :95a::DEI6 must be present in another subseq C2a. |
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| E86 | C5-C4 | If :95a::DEI6 is present in subseq C2a, then :95a::DEI5 must be present in another subseq C2a. |
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| E86 | C5-C5 | If :95a::DEI5 is present in subseq C2a, then :95a::DEI4 must be present in another subseq C2a. |
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| E86 | C5-C6 | If :95a::DEI4 is present in subseq C2a, then :95a::DEI3 must be present in another subseq C2a. |
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| E86 | C5-C7 | If :95a::DEI3 is present in subseq C2a, then :95a::DEI2 must be present in another subseq C2a. |
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| E86 | C5-C8 | If :95a::DEI2 is present in subseq C2a, then :95a::DEI1 must be present in another subseq C2a. |
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| E86 | C5-C9 | If :95a::DEI1 is present in subseq C2a, then :95a::DECU must be present in another subseq C2a. |
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| E86 | C5-C10 | If :95a::DECU is present in subseq C2a, then :95a::SELL must be present in another subseq C2a. |
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| E86 | C5-D1 | If :95a::REI9 is present in subseq C2a, then :95a::REI8 must be present in another subseq C2a. |
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| E86 | C5-D2 | If :95a::REI8 is present in subseq C2a, then :95a::REI7 must be present in another subseq C2a. |
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| E86 | C5-D3 | If :95a::REI7 is present in subseq C2a, then :95a::REI6 must be present in another subseq C2a. |
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| E86 | C5-D4 | If :95a::REI6 is present in subseq C2a, then :95a::REI5 must be present in another subseq C2a. |
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| E86 | C5-D5 | If :95a::REI5 is present in subseq C2a, then :95a::REI4 must be present in another subseq C2a. |
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| E86 | C5-D6 | If :95a::REI4 is present in subseq C2a, then :95a::REI3 must be present in another subseq C2a. |
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| E86 | C5-D7 | If :95a::REI3 is present in subseq C2a, then :95a::REI2 must be present in another subseq C2a. |
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| E86 | C5-D8 | If :95a::REI2 is present in subseq C2a, then :95a::REI1 must be present in another subseq C2a. |
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| E86 | C5-D9 | If :95a::REI1 is present in subseq C2a, then :95a::RECU must be present in another subseq C2a. |
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| E86 | C5-D10 | If :95a::RECU is present in subseq C2a, then :95a::BUYR must be present in another subseq C2a. |
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E08	C6	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.
E52	C7-A	In subsequence B2b1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
E52	C7-B	In subsequence C2a, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
E37	C8-A1	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.
E37	C8-A2	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.
E37	C8-A3	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.
E37	C8-A4	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.
E37	C8-A5	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.
E37	C8-A6	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.

E37 C8-B1 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.

E37 C8-B2 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.

E37 C8-B3 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.

E37 C8-B4 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.

E37 C8-B5 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.

E37 C8-B6 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.

MT540 --  
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K22 K22 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.

E87 C1-A1 The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3.

E87 C1-A2 The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3.

- E87 C1-A3      The amount field :19A::BOOK cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A4      The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A5      The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A6      The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A7      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.
E87	C1-A24	The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3.
E87	C1-A25	The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3.
E87	C1-A26	The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3.
E88	C2	If sequence C Financial Instrument/Account is present only once, the settlement amount (field :19A::SETT) must not be present in sequence C.
E89	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 (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.

E90	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.
E62	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.
E84	C6-A1	The party field :95a::BUYR for subsequence E1 cannot appear more than once in a message.
E84	C6-A2	The party field :95a::DEAG for subsequence E1 cannot appear more than once in a message.
E84	C6-A3	The party field :95a::DECU for subsequence E1 cannot appear more than once in a message.
E84	C6-A4	The party field :95a::DEI1 for subsequence E1 cannot appear more than once in a message.
E84	C6-A5	The party field :95a::DEI2 for subsequence E1 cannot appear more than once in a message.
E84	C6-A6	The party field :95a::DEI3 for subsequence E1 cannot appear more than once in a message.
E84	C6-A7	The party field :95a::DEI4 for subsequence E1 cannot appear more than once in a message.
E84	C6-A8	The party field :95a::DEI5 for subsequence E1 cannot appear more than once in a message.
E84	C6-A9	The party field :95a::DEI6 for subsequence E1 cannot

appear more than once in a message.

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| E84 | C6-A10 | The party field :95a::DEI7 for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A11 | The party field :95a::DEI8 for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A12 | The party field :95a::DEI9 for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A13 | The party field :95a::PSET for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A14 | The party field :95a::REAG for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A15 | The party field :95a::RECU for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A16 | The party field :95a::REI1 for subsequence E1 cannot 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 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.
E84	C6-B6	The party field :95a::VEND for sequence F cannot appear more than once in a message.
E84	C6-B7	The party field :95a::TRAG for sequence F cannot appear more than once in a message.
E91	C7	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.
E86	C8-A1	If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.

- E86 C8-A2      If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.
- E86 C8-A3      If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.
- E86 C8-A4      If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.
- E86 C8-A5      If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.
- E86 C8-A6      If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.
- E86 C8-A7      If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.
- E86 C8-A8      If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
- E86 C8-A9      If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
- E86 C8-A10     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.
E08	C9	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.
E52	C10	In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
E14	C11	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	C12	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.
E99	C13	In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.
E70	C14	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.

D71 C15

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

T12 FB-35B-A

MT541 --  
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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 K22

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

E87 C1-A1

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

E87 C1-A2

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

E87 C1-A3

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

E87 C1-A4

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

E87 C1-A5

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

E87 C1-A6

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

E87 C1-A7

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

E87 C1-A8

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

E87 C1-A9

- E87 C1-A10      The amount field: 19A::LOCO cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A11      The amount field: 19A::MARG cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A12      The amount field: 19A::OTHR cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A13      The amount field: 19A::POST cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A14      The amount field: 19A::REGF cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A15      The amount field: 19A::SETT cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A16      The amount field: 19A::SHIP cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A17      The amount field: 19A::SPCN cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A18      The amount field: 19A::STAM cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A19      The amount field: 19A::STEX cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A20      The amount field: 19A::TRAN cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A21      The amount field: 19A::TRAX cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A22      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.
E89	C4	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.
E90	C5	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.
E62	C6	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.
E84	C7-A1	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 .
E84	C7-A17	The party field:95a::REI2 for subsequence E1 cannot appear more than once in a message .
E84	C7-A18	The party field:95a::REI3 for subsequence E1 cannot appear more than once in a message .

- E84 C7-A19 The party field:95a::RE14 for subsequence E1 cannot appear more than once in a message .
- E84 C7-A20 The party field:95a::RE15 for subsequence E1 cannot appear more than once in a message .
- E84 C7-A21 The party field:95a::RE16 for subsequence E1 cannot appear more than once in a message .
- E84 C7-A22 The party field:95a::RE17 for subsequence E1 cannot appear more than once in a message .
- E84 C7-A23 The party field:95a::RE18 for subsequence E1 cannot appear more than once in a message .
- E84 C7-A24 The party field:95a::RE19 for subsequence E1 cannot appear more than once in a message .
- E84 C7-A25 The party field:95a::SELL for subsequence E1 cannot appear more than once in a message .
- E84 C7-A26 The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message .
- E84 C7-A27 The party field:95a::BENM for subsequence E2 cannot appear more than once in a message .
- E84 C7-A28 The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message .
- E84 C7-B1 The party field:95a::EXCH for subsequence F cannot appear more than once in a message .
- E84 C7-B2 The party field:95a::MEOR for subsequence F cannot appear more than once in a message .
- E84 C7-B3 The party field:95a::MERE for subsequence F cannot appear more than once in a message .
- E84 C7-B4 The party field:95a::TRRE for subsequence F cannot appear more than once in a message .
- E84 C7-B5 The party field:95a::INVE for subsequence F cannot appear more than once in a message .

E84	C7-B6	The party field:95a::VEND for subsequence F cannot appear more than once in a message .
E84	C7-B7	The party field:95a::TRAG for subsequence F cannot appear more than once in a message .
E91	C8	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
E86	C9-A1	If :95a::DE19 is present in subseq E1, then :95a::DE18 must be present in another subseq E1.
E86	C9-A2	If :95a::DE18 is present in subseq E1, then :95a::DE17 must be present in another subseq E1.
E86	C9-A3	If :95a::DE17 is present in subseq E1, then :95a::DE16 must be present in another subseq E1.
E86	C9-A4	If :95a::DE16 is present in subseq E1, then :95a::DE15 must be present in another subseq E1.
E86	C9-A5	If :95a::DE15 is present in subseq E1, then :95a::DE14 must be present in another subseq E1.
E86	C9-A6	If :95a::DE14 is present in subseq E1, then :95a::DE13 must be present in another subseq E1.
E86	C9-A7	If :95a::DE13 is present in subseq E1, then :95a::DE12 must be present in another subseq E1.
E86	C9-A8	If :95a::DE12 is present in subseq E1, then :95a::DE11 must be present in another subseq E1.
E86	C9-A9	If :95a::DE11 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
E86	C9-A10	If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.
E86	C9-B1	If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.

E86	C9-B2	If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.
E86	C9-B3	If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.
E86	C9-B4	If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.
E86	C9-B5	If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.
E86	C9-B6	If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.
E86	C9-B7	If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.
E86	C9-B8	If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
E86	C9-B9	If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
E86	C9-B10	If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
E08	C10	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
E52	C11	In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
E14	C12	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	C13	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.
E99	C14	In sequence A, if field :99B::TORE or field : 99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.
E70	C15	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
D71	C16	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.
T12	FB-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c
K22	K22	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 subsequence E3.
E87	C1-A2	The amount field:19A::ANTO cannot appear in more than one occurrence of subsequence E3.
E87	C1-A3	The amount field:19A::BOOK cannot appear in more than one occurrence of subsequence E3.
E87	C1-A4	The amount field:19A::CHAR cannot appear in more than

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one occurrence of subsequence E3.

E87 C1-A5 The amount field: 19A::COUN cannot appear in more than one occurrence of subsequence E3.

E87 C1-A6 The amount field: 19A::DEAL cannot appear in more than one occurrence of subsequence E3.

E87 C1-A7 The amount field: 19A::EXEC cannot appear in more than one occurrence of subsequence E3.

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

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

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

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

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

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

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

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

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

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

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

E87	C1-A19	The amount field: 19A::STAM cannot appear in more than one occurrence of subsequence E3.
E87	C1-A20	The amount field: 19A::STEX cannot appear in more than one occurrence of subsequence E3.
E87	C1-A21	The amount field: 19A::TRAN cannot appear in more than one occurrence of subsequence E3.
E87	C1-A22	The amount field: 19A::TRAX cannot appear in more than one occurrence of subsequence E3.
E87	C1-A23	The amount field: 19A::VATA cannot appear in more than one occurrence of subsequence E3.
E87	C1-A24	The amount field: 19A::WITH cannot appear in more than one occurrence of subsequence E3.
E87	C1-A25	The amount field: 19A::COAX cannot appear in more than one occurrence of subsequence E3.
E87	C1-A26	The amount field: 19A::ACCA cannot appear in more than one occurrence of subsequence E3.
E88	C2	If sequence C Financial Instrument/Account is present only once, Settlement Amount (field :19A::SETT) must not be present in sequence C.
E89	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 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.



E90	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.
E62	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.
E84	C6-A1	The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.
E84	C6-A2	The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.
E84	C6-A3	The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.
E84	C6-A4	The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.
E84	C6-A5	The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.
E84	C6-A6	The party field:95a::DEI3 for subsequence E1 cannot appear more than once in a message.
E84	C6-A7	The party field:95a::DEI4 for subsequence E1 cannot appear more than once in a message.
E84	C6-A8	The party field:95a::DEI5 for subsequence E1 cannot appear more than once in a message.
E84	C6-A9	The party field:95a::DEI6 for subsequence E1 cannot appear more than once in a message.
E84	C6-A10	The party field:95a::DEI7 for subsequence E1 cannot appear more than once in a message.
E84	C6-A11	The party field:95a::DEI8 for subsequence E1 cannot appear more than once in a message.
E84	C6-A12	The party field:95a::DEI9 for subsequence E1 cannot

appear more than once in a message.

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| E84 | C6-A13 | The party field: 95a::PSET for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A14 | The party field: 95a::REAG for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A15 | The party field: 95a::RECU for subsequence E1 cannot appear more than once in a message. |
| E84 | C6-A16 | The party field: 95a::REI1 for subsequence E1 cannot 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.
E84	C6-B4	The party field:95a::TRRE for subsequence F cannot appear more than once in a message.
E84	C6-B5	The party field:95a::INVE for subsequence F cannot appear more than once in a message.
E84	C6-B6	The party field:95a::VEND for subsequence F cannot appear more than once in a message.
E93	C7	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.
E86	C8-A1	If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.
E86	C8-A2	If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.
E86	C8-A3	If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.
E86	C8-A4	If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.
E86	C8-A5	If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.

- E86 C8-A6 If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.
- E86 C8-A7 If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.
- E86 C8-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
- E86 C8-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
- E86 C8-A10 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.

E08	C9	<p>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.</p>
E52	C10	<p>In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.</p>
E14	C11	<p>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.</p>
E14	C12	<p>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.</p>
E99	C13	<p>In sequence A, if field :99B::TORE or field : 99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.</p>
E70	C14	<p>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.</p>
D71	C15	<p>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.</p>
T12	FB-35B-A	<p>{0} is not a valid Security Identification. Required format is ISIN1!e12!c</p>

K22	K22	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 subsequence E3.
E87	C1-A2	The amount field: 19A::ANTO cannot appear in more than one occurrence of subsequence E3.
E87	C1-A3	The amount field: 19A::CHAR cannot appear in more than one occurrence of subsequence E3.
E87	C1-A4	The amount field: 19A::COUN cannot appear in more than one occurrence of subsequence E3.
E87	C1-A5	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::OTHR 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.
E87	C1-A20	The amount field: 19A::TRAN cannot appear in more than one occurrence of subsequence E3.
E87	C1-A21	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.
E92	C2	It is mandatory to specify a settlement amount: one occurrence of the subsequence E3 Amounts, 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.

E89	C4	<p>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.</p>
E90	C5	<p>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.</p>
E62	C6	<p>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.</p>
E84	C7-A1	<p>The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.</p>
E84	C7-A2	<p>The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.</p>
E84	C7-A3	<p>The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.</p>
E84	C7-A4	<p>The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.</p>
E84	C7-A5	<p>The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.</p>
E84	C7-A6	<p>The party field:95a::DEI3 for subsequence E1 cannot appear more than once in a message.</p>
E84	C7-A7	<p>The party field:95a::DEI4 for subsequence E1 cannot appear more than once in a message.</p>



- 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.
- E84 C7-A18     The party field: 95a::REI3 for subsequence E1 cannot appear more than once in a message.
- E84 C7-A19     The party field: 95a::REI4 for subsequence E1 cannot appear more than once in a message.
- E84 C7-A20     The party field: 95a::REI5 for subsequence E1 cannot appear more than once in a message.
- E84 C7-A21     The party field: 95a::REI6 for subsequence E1 cannot appear more than once in a message.
- E84 C7-A22     The party field: 95a::REI7 for subsequence E1 cannot appear more than once in a message.

- E84 C7-A23 The party field: 95a::RE18 for subsequence E1 cannot appear more than once in a message.
- E84 C7-A24 The party field: 95a::RE19 for subsequence E1 cannot appear more than once in a message.
- E84 C7-A25 The party field: 95a::SELL for subsequence E1 cannot appear more than once in a message.
- E84 C7-A26 The party field: 95a::ACCW for subsequence E2 cannot appear more than once in a message.
- E84 C7-A27 The party field: 95a::BENM for subsequence E2 cannot appear more than once in a message.
- E84 C7-A28 The party field: 95a::PAYE for subsequence E2 cannot appear more than once in a message.
- E84 C7-B1 The party field: 95a::EXCH for subsequence F cannot appear more than once in a message.
- E84 C7-B2 The party field: 95a::MEOR for subsequence F cannot appear more than once in a message.
- E84 C7-B3 The party field: 95a::MERE for subsequence F cannot appear more than once in a message.
- E84 C7-B4 The party field: 95a::TRRE for subsequence F cannot appear more than once in a message.
- E84 C7-B5 The party field: 95a::INVE for subsequence F cannot appear more than once in a message.
- E84 C7-B6 The party field: 95a::VEND for subsequence F cannot appear more than once in a message.
- E84 C7-B7 The party field: 95a::TRAG for subsequence F cannot appear more than once in a message.
- E93 C8 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.

- E86 C9-A1 If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.
- E86 C9-A2 If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.
- E86 C9-A3 If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.
- E86 C9-A4 If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.
- E86 C9-A5 If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.
- E86 C9-A6 If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.
- E86 C9-A7 If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.
- E86 C9-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
- E86 C9-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
- E86 C9-A10 If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.
- E86 C9-B1 If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.
- E86 C9-B2 If :95a::REI8 is present in subseq E1, then :95a::REI7 must be present in another subseq E1.
- E86 C9-B3 If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.
- E86 C9-B4 If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.
- E86 C9-B5 If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.

E86	C9-B6	If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.
E86	C9-B7	If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.
E86	C9-B8	If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
E86	C9-B9	If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
E86	C9-B10	If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
E08	C10	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.
E52	C11	In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
E14	C12	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	C13	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.
E99	C14	In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.

E70 C15 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.

D71 C16 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.

T12 FB-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

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K22 FB-22F-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::BOOK cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87 C1-A4 The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.

E87 C1-A5 The amount field :19A::COUN cannot appear in more than 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::LEVY 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.
E88	C2	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.
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.
E84	C5-A2	The party field :95a::DEAG cannot appear more than once in a message.
E84	C5-A3	The party field :95a::DECU cannot appear more than once in a message.

- E84 C5-A4 The party field :95a::DEI1 cannot appear more than once in a message.
- E84 C5-A5 The party field :95a::DEI2 cannot appear more than once in a message.
- E84 C5-A6 The party field :95a::DEI3 cannot appear more than once in a message.
- E84 C5-A7 The party field :95a::DEI4 cannot appear more than once in a message.
- E84 C5-A8 The party field :95a::DEI5 cannot appear more than once in a message.
- E84 C5-A9 The party field :95a::DEI6 cannot appear more than once in a message.
- E84 C5-A10 The party field :95a::DEI7 cannot appear more than once in a message.
- E84 C5-A11 The party field :95a::DEI8 cannot appear more than once in a message.
- E84 C5-A12 The party field :95a::DEI9 cannot appear more than once in a message.
- E84 C5-A13 The party field :95a::PSET cannot appear more than once in a message.
- E84 C5-A14 The party field :95a::REAG cannot appear more than once in a message.
- E84 C5-A15 The party field :95a::RECU cannot appear more than once in a message.
- E84 C5-A16 The party field :95a::REI1 cannot appear more than once in a message.
- E84 C5-A17 The party field :95a::REI2 cannot appear more than once in a message.
- E84 C5-A18 The party field :95a::REI3 cannot appear more than once in a message.



- E84 C5-A19 The party field :95a::REI4 cannot appear more than once in a message.
- E84 C5-A20 The party field :95a::REI5 cannot appear more than once in a message.
- E84 C5-A21 The party field :95a::REI6 cannot appear more than once in a message.
- E84 C5-A22 The party field :95a::REI7 cannot appear more than once in a message.
- E84 C5-A23 The party field :95a::REI8 cannot appear more than once in a message.
- E84 C5-A24 The party field :95a::REI9 cannot appear more than once in a message.
- E84 C5-A25 The party field :95a::SELL cannot appear more than once in a message.
- E84 C5-A26 The party field :95a::ACCW cannot appear more than once in a message.
- E84 C5-A27 The party field :95a::BENM cannot appear more than once in a message.
- E84 C5-A28 The party field :95a::PAYE cannot appear more than once in a message.
- E84 C5-B1 The party field :95a::EXCH cannot appear more than once in a message.
- E84 C5-B2 The party field :95a::MEOR cannot appear more than once in a message.
- E84 C5-B3 The party field :95a::MERE cannot appear more than once in a message.
- E84 C5-B4 The party field :95a::TRRE cannot appear more than once in a message.
- E84 C5-B5 The party field :95a::INVE cannot appear more than once in a message.

E84	C5-B6	The party field :95a::VEND cannot appear more than once in a message.
E84	C5-B7	The party field :95a::TRAG cannot appear more than once in a message.
E91	C6	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
E86	C7-A1	If :95a::DE19 is present in subseq E1, then :95a::DE18 must be present in another subseq E1.
E86	C7-A2	If :95a::DE18 is present in subseq E1, then :95a::DE17 must be present in another subseq E1.
E86	C7-A3	If :95a::DE17 is present in subseq E1, then :95a::DE16 must be present in another subseq E1.
E86	C7-A4	If :95a::DE16 is present in subseq E1, then :95a::DE15 must be present in another subseq E1.
E86	C7-A5	If :95a::DE15 is present in subseq E1, then :95a::DE14 must be present in another subseq E1.
E86	C7-A6	If :95a::DE14 is present in subseq E1, then :95a::DE13 must be present in another subseq E1.
E86	C7-A7	If :95a::DE13 is present in subseq E1, then :95a::DE12 must be present in another subseq E1.
E86	C7-A8	If :95a::DE12 is present in subseq E1, then :95a::DE11 must be present in another subseq E1.
E86	C7-A9	If :95a::DE11 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.
E86	C7-B5	If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.
E86	C7-B6	If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.
E86	C7-B7	If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.
E86	C7-B8	If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
E86	C7-B9	If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
E86	C7-B10	If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
E08	C8	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.
E52	C9	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
K22	FB-22F-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.

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| 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.
E87	C1-A16	The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.
E87	C1-A17	The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.
E87	C1-A18	The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.
E87	C1-A19	The amount field :19A::STEX cannot appear in more than 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.
E92	C2	It is mandatory to specify a Settled Amount: one occurrence of subsequence E3 Amount must contain field :19A::ESTT.
E88	C3	If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

E89	C4	<p>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.</p>
E62	C5	<p>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.</p>
E84	C6-A1	<p>The party field :95a::BUYR cannot appear more than once in a message.</p>
E84	C6-A2	<p>The party field :95a::DEAG cannot appear more than once in a message.</p>
E84	C6-A3	<p>The party field :95a::DECU cannot appear more than once in a message.</p>
E84	C6-A4	<p>The party field :95a::DEI1 cannot appear more than once in a message.</p>
E84	C6-A5	<p>The party field :95a::DEI2 cannot appear more than once in a message.</p>
E84	C6-A6	<p>The party field :95a::DEI3 cannot appear more than once in a message.</p>
E84	C6-A7	<p>The party field :95a::DEI4 cannot appear more than once in a message.</p>
E84	C6-A8	<p>The party field :95a::DEI5 cannot appear more than once in a message.</p>

- 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 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.
E84	C6-A28	The party field :95a::PAYE cannot appear more than once in a message.
E84	C6-B1	The party field :95a::EXCH cannot appear more than once in a message.
E84	C6-B2	The party field :95a::MEOR cannot appear more than once in a message.
E84	C6-B3	The party field :95a::MERE cannot appear more than once in a message.
E84	C6-B4	The party field :95a::TRRE cannot appear more than once in a message.
E84	C6-B5	The party field :95a::INVE cannot appear more than once in a message.
E84	C6-B6	The party field :95a::VEND cannot appear more than once in a message.
E84	C6-B7	The party field :95a::TRAG cannot appear more than once in a message.
E91	C7	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.
E86	C8-A1	If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.



- E86 C8-A2 If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.
- E86 C8-A3 If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.
- E86 C8-A4 If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.
- E86 C8-A5 If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.
- E86 C8-A6 If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.
- E86 C8-A7 If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.
- E86 C8-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
- E86 C8-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
- E86 C8-A10 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.
E08	C9	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.
E52	C10	In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
T12	FB-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c
K22	FB-22F-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::BOOK cannot appear in more than one occurrence of the subsequence E3 Amounts.
E87	C1-A4	The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3 Amounts.
E87	C1-A5	The amount field :19A::COUN cannot appear in more than

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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::LEVY 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.
E88	C2	<p>If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.</p> <p>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.</p>
E89	C3	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
E62	C4	

is not allowed.

- E84 C5-A1 The party field :95a::BUYR cannot appear more than once in a message.
- E84 C5-A2 The party field :95a::DEAG cannot appear more than once in a message.
- E84 C5-A3 The party field :95a::DECU cannot appear more than once in a message.
- E84 C5-A4 The party field :95a::DEI1 cannot appear more than once in a message.
- E84 C5-A5 The party field :95a::DEI2 cannot appear more than once in a message.
- E84 C5-A6 The party field :95a::DEI3 cannot appear more than once in a message.
- E84 C5-A7 The party field :95a::DEI4 cannot appear more than once in a message.
- E84 C5-A8 The party field :95a::DEI5 cannot appear more than once in a message.
- E84 C5-A9 The party field :95a::DEI6 cannot appear more than once in a message.
- E84 C5-A10 The party field :95a::DEI7 cannot appear more than once in a message.
- E84 C5-A11 The party field :95a::DEI8 cannot appear more than once in a message.
- E84 C5-A12 The party field :95a::DEI9 cannot appear more than once in a message.
- E84 C5-A13 The party field :95a::PSET cannot appear more than once in a message.
- E84 C5-A14 The party field :95a::REAG cannot appear more than once in a message.

E84	C5-A15	The party field :95a::RECU cannot appear more than once in a message.
E84	C5-A16	The party field :95a::REI1 cannot appear more than once in a message.
E84	C5-A17	The party field :95a::REI2 cannot appear more than once in a message.
E84	C5-A18	The party field :95a::REI3 cannot appear more than once in a message.
E84	C5-A19	The party field :95a::REI4 cannot appear more than once in a message.
E84	C5-A20	The party field :95a::REI5 cannot appear more than once in a message.
E84	C5-A21	The party field :95a::REI6 cannot appear more than once in a message.
E84	C5-A22	The party field :95a::REI7 cannot appear more than once in a message.
E84	C5-A23	The party field :95a::REI8 cannot appear more than once in a message.
E84	C5-A24	The party field :95a::REI9 cannot appear more than once in a message.
E84	C5-A25	The party field :95a::SELL cannot appear more than once in a message.
E84	C5-A26	The party field :95a::ACCW cannot appear more than once in a message.
E84	C5-A27	The party field :95a::BENM cannot appear more than once in a message.
E84	C5-A28	The party field :95a::PAYE cannot appear more than once in a message.
E84	C5-B1	The party field :95a::EXCH cannot appear more than once in a message.

E84	C5-B2	The party field :95a::MEOR cannot appear more than once in a message.
E84	C5-B3	The party field :95a::MERE cannot appear more than once in a message.
E84	C5-B4	The party field :95a::TRRE cannot appear more than once in a message.
E84	C5-B5	The party field :95a::INVE cannot appear more than once in a message.
E84	C5-B6	The party field :95a::VEND cannot appear more than once in a message.
E84	C5-B7	The party field :95a::TRAG cannot appear more than once in a message.
E93	C6	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.
E86	C7-A1	If :95a::DE19 is present in subseq E1, then :95a::DE18 must be present in another subseq E1.
E86	C7-A2	If :95a::DE18 is present in subseq E1, then :95a::DE17 must be present in another subseq E1.
E86	C7-A3	If :95a::DE17 is present in subseq E1, then :95a::DE16 must be present in another subseq E1.
E86	C7-A4	If :95a::DE16 is present in subseq E1, then :95a::DE15 must be present in another subseq E1.
E86	C7-A5	If :95a::DE15 is present in subseq E1, then :95a::DE14 must be present in another subseq E1.
E86	C7-A6	If :95a::DE14 is present in subseq E1, then :95a::DE13 must be present in another subseq E1.
E86	C7-A7	If :95a::DE13 is present in subseq E1, then :95a::DE12 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.
E86	C7-B5	If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.
E86	C7-B6	If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.
E86	C7-B7	If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.
E86	C7-B8	If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
E86	C7-B9	If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
E86	C7-B10	If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
E08	C8	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.



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E52	C9	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
K22	FB-22F-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.
- E87 C1-A16      The amount field :19A::SHIP cannot appear in more than one occurrence of the subsequence E3 Amounts.
- E87 C1-A17      The amount field :19A::SPCN cannot appear in more than one occurrence of the subsequence E3 Amounts.
- E87 C1-A18      The amount field :19A::STAM cannot appear in more than one occurrence of the subsequence E3 Amounts.
- E87 C1-A19      The amount field :19A::STEX cannot appear in more than 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.

E92	C2	It is mandatory to specify a Settled Amount: one occurrence of subsequence E3 Amounts must contain amount field :19A::ESTT.
E88	C3	If sequence C Financial Instrument/Account is present once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.
E89	C4	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.
E62	C5	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.
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.

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| 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 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.
- E84 C6-A28 The party field :95a::PAYE cannot appear more than once in a message.
- E84 C6-B1 The party field :95a::EXEC cannot appear more than once in a message.
- E84 C6-B2 The party field :95a::MEOR cannot appear more than once in a message.
- E84 C6-B3 The party field :95a::MERE cannot appear more than once in a message.
- E84 C6-B4 The party field :95a::TRRE cannot appear more than once in a message.
- E84 C6-B5 The party field :95a::INVE cannot appear more than once in a message.
- E84 C6-B6 The party field :95a::VEND cannot appear more than once in a message.
- E84 C6-B7 The party field :95a::TRAG cannot appear more than once in a message.

E93	C7	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.
E86	C8-A1	If :95a::DEI9 is present in subseq E1, then :95a::DEI8 must be present in another subseq E1.
E86	C8-A2	If :95a::DEI8 is present in subseq E1, then :95a::DEI7 must be present in another subseq E1.
E86	C8-A3	If :95a::DEI7 is present in subseq E1, then :95a::DEI6 must be present in another subseq E1.
E86	C8-A4	If :95a::DEI6 is present in subseq E1, then :95a::DEI5 must be present in another subseq E1.
E86	C8-A5	If :95a::DEI5 is present in subseq E1, then :95a::DEI4 must be present in another subseq E1.
E86	C8-A6	If :95a::DEI4 is present in subseq E1, then :95a::DEI3 must be present in another subseq E1.
E86	C8-A7	If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.
E86	C8-A8	If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
E86	C8-A9	If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
E86	C8-A10	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.
E08	C9	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.
E52	C10	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
E83	C1	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.
E84	C2-A1	The party field :95a::BUYR cannot appear more than once in a message.
E84	C2-A2	The party field :95a::DEAG cannot appear more than once

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in a message.

- E84 C2-A3      The party field :95a::DECU cannot appear more than once in a message.
- E84 C2-A4      The party field :95a::DEI1 cannot appear more than once in a message.
- E84 C2-A5      The party field :95a::DEI2 cannot appear more than once in a message.
- E84 C2-A6      The party field :95a::DEI3 cannot appear more than once in a message.
- E84 C2-A7      The party field :95a::DEI4 cannot appear more than once in a message.
- E84 C2-A8      The party field :95a::DEI5 cannot appear more than once in a message.
- E84 C2-A9      The party field :95a::DEI6 cannot appear more than once in a message.
- E84 C2-A10     The party field :95a::DEI7 cannot appear more than once in a message.
- E84 C2-A11     The party field :95a::DEI8 cannot appear more than once in a message.
- E84 C2-A12     The party field :95a::DEI9 cannot appear more than once in a message.
- E84 C2-A13     The party field :95a::PSET cannot appear more than once in a message.
- E84 C2-A14     The party field :95a::REAG cannot appear more than once in a message.
- E84 C2-A15     The party field :95a::RECU cannot appear more than once in a message.
- E84 C2-A16     The party field :95a::REI1 cannot appear more than once in a message.



E84	C2-A17	The party field :95a::REI2 cannot appear more than once in a message.
E84	C2-A18	The party field :95a::REI3 cannot appear more than once in a message.
E84	C2-A19	The party field :95a::REI4 cannot appear more than once in a message.
E84	C2-A20	The party field :95a::REI5 cannot appear more than once in a message.
E84	C2-A21	The party field :95a::REI6 cannot appear more than once in a message.
E84	C2-A22	The party field :95a::REI7 cannot appear more than once in a message.
E84	C2-A23	The party field :95a::REI8 cannot appear more than once in a message.
E84	C2-A24	The party field :95a::REI9 cannot appear more than once in a message.
E84	C2-A25	The party field :95a::SELL cannot appear more than once in a message.
E85	C3-A	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.
E85	C3-B	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.
E86	C4-A1	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.
E86	C4-B7	If :95a::REI3 is present in subseq B1, then :95a::REI2 must be present in another subseq B1.

E86	C4-B8	If :95a::REI2 is present in subseq B1, then :95a::REI1 must be present in another subseq B1.
E86	C4-B9	If :95a::REI1 is present in subseq B1, then :95a::RECU must be present in another subseq B1.
E86	C4-B10	If :95a::RECU is present in subseq B1, then :95a::BUYR must be present in another subseq B1.
E52	C5	In subsequence B1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
E37	C6-A	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.
E37	C6-B	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.
E37	C6-C	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.
E37	C6-D	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.
E37	C6-E	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.
E37	C6-F	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.

E37 C6-G 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.

E37 C6-H 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-I 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.

T12 FB-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT549 --  
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MT551 --  
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T12 F35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT562 --  
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T18 FA-11a-A In field 11a of sequence A, the subfield 'MT Number' 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

MT563 --

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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 --  
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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
E62	C1	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.
E94	C2	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.
E02	C3	If field :23G:REPE (in sequence A) is present, then in sequence C (if present), field :36a::QINT is mandatory, otherwise it is optional.

E03	C4	In sequence A, if field :22F::CAEV//OTHR is present, then in sequence D field :70E::ADTX is mandatory.
E79	C5	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.
E04	C6-A	In sequence A, if field :23G:RMDR is not present, then in each occurrence of subsequence B2, field :93a::UNBA is not allowed.
E04	C6-B	In sequence A, if field :23G:RMDR is not present, then in sequence C (if present), field :93a::UNBA is not allowed.
E01	C7-A	In sequence A, if field :22F::CAEV//RHDI is present, then sequence C is not allowed.
E01	C7-B	In sequence A, if field :22F::CAEV//RHTS is present, then sequence C is mandatory.
E77	C8-A	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.
E77	C8-B	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.
E77	C8-C	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.
E77	C8-D	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.
E77	C8-E	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.

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| E77 | C8-F | 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.  |
| E77 | C8-G | 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.   |
| E77 | C8-H | 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.   |
| E77 | C8-I | 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.   |
| E78 | C9-A | 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 | C9-B | 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.   |
| E78 | C9-C | 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.  |
| E08 | C10  | 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.

D99 C11

If field :70E::NAME is used in sequence D, then field 22F:CAEV//NAME must be present in Seq. A.

MT565 --

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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

E08 C1

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.

E79 C2

In sequence D, if field :22F::CAOP//SPLI is present, then field 70E::INST is mandatory in the same sequence. Network validation C2 failed.

MT566 --

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E62 C1-A

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.

E62 C1-B

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.

E08 C2

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.



- E77 C3-A 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-B 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-C 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-D 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-E 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-F 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-G 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-H 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-I 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.

E78	C4-A	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-B	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-C	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.
D99	C5	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
<div style="background-color: #008080; color: white; padding: 5px;">             MT567 --              -----           </div>		
T12	FB-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c
<div style="background-color: #008080; color: white; padding: 5px;">             MT568 --              -----           </div>		
T12	FB-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c
E08	C1	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.

MT569 --  
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E66 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.

E72 C2 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.

E60 C3 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.

E65 C4 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.

T12 FC1a1-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT570 --  
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MT571 --  
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MT572 --  
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MT573 --

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MT578 --

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| E87 | C1-A1  | The amount field: 19A::ACRU cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A2  | The amount field: 19A::CHAR cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A3  | The amount field: 19A::COUN cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A4  | The amount field: 19A::DEAL cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A5  | The amount field: 19A::EXEC cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A6  | The amount field: 19A::ISDI cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A7  | The amount field: 19A::LEVY cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A8  | The amount field: 19A::LOCL cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A9  | The amount field: 19A::LOCO cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A10 | The amount field: 19A::MARG cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A11 | The amount field: 19A::OTHR cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A12 | The amount field: 19A::POST cannot appear in more than one occurrence of subsequence E3. |
| E87 | C1-A13 | The amount field: 19A::REGF cannot appear in more than one occurrence of subsequence E3. |

E87	C1-A14	The amount field: 19A::SETT cannot appear in more than one occurrence of subsequence E3.
E87	C1-A15	The amount field: 19A::SHIP cannot appear in more than one occurrence of subsequence E3.
E87	C1-A16	The amount field: 19A::SPCN cannot appear in more than one occurrence of subsequence E3.
E87	C1-A17	The amount field: 19A::STAM cannot appear in more than one occurrence of subsequence E3.
E87	C1-A18	The amount field: 19A::STEX cannot appear in more than one occurrence of subsequence E3.
E87	C1-A19	The amount field: 19A::TRAN cannot appear in more than one occurrence of subsequence E3.
E87	C1-A20	The amount field: 19A::TRAX cannot appear in more than one occurrence of subsequence E3.
E87	C1-A21	The amount field: 19A::VATA cannot appear in more than one occurrence of subsequence E3.
E87	C1-A22	The amount field: 19A::WITH cannot appear in more than one occurrence of subsequence E3.
E87	C1-A23	The amount field: 19A::COAX cannot appear in more than one occurrence of subsequence E3.
E87	C1-A24	The amount field: 19A::ACCA cannot appear in more than one occurrence of subsequence E3.
E87	C1-A25	The amount field: 19A::ANTO cannot appear in more than one occurrence of subsequence E3.
E83	C2	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.

E62	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. This check applies within each occurrence of subsequence E3.
E84	C4-A1	The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.
E84	C4-A2	The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.
E84	C4-A3	The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.
E84	C4-A4	The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.
E84	C4-A5	The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.
E84	C4-A6	The party field:95a::DEI3 for subsequence E1 cannot appear more than once in a message.
E84	C4-A7	The party field:95a::DEI4 for subsequence E1 cannot appear more than once in a message.
E84	C4-A8	The party field:95a::DEI5 for subsequence E1 cannot 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.

E85	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.
E86	C6-A8	If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.
E86	C6-A9	If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
E86	C6-A10	If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.
E86	C6-B1	If :95a::REI9 is present in subseq E1, then :95a::REI8 must be present in another subseq E1.
E86	C6-B2	If :95a::REI8 is present in subseq E1, then :95a::REI7 must



		be present in another subseq E1.
E86	C6-B3	If :95a::REI7 is present in subseq E1, then :95a::REI6 must be present in another subseq E1.
E86	C6-B4	If :95a::REI6 is present in subseq E1, then :95a::REI5 must be present in another subseq E1.
E86	C6-B5	If :95a::REI5 is present in subseq E1, then :95a::REI4 must be present in another subseq E1.
E86	C6-B6	If :95a::REI4 is present in subseq E1, then :95a::REI3 must be present in another subseq E1.
E86	C6-B7	If :95a::REI3 is present in subseq E1, then :95a::REI2 must be present in another subseq E1.
E86	C6-B8	If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
E86	C6-B9	If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
E86	C6-B10	If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
E08	C7	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.
E52	C8	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
K22	FB-22a-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.

MT591 --  
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MT592 --  
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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.

MT595 --  
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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.

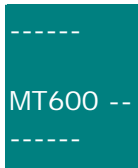
MT596 --  
-----

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.

MT598 --  
-----

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

MT599 --



C93	C1	Either sequence B or sequence C, but not both, must be present.
C02	C3-1	The currency in the amount fields 33G and 34P or 34R must be the same for all occurrences of these fields in the message.
C02	C3-2	The currency in the amount fields 33G and 34P or 34R must be the same for all occurrences of these fields in the message.
T96	FA-22-A	The bank and location codes of the Sender and Receiver must appear in alphabetical order (letters take precedence over numbers).
T12	FA-26C-A1	When Type is AMEG, Denomination must be one of the following: 50, 25, 10, 5.
T12	FA-26C-A2	When Type is ANUG, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.
T12	FA-26C-A3	When Type is CORO, Denomination must be one of the following: 100, 20, 10.
T12	FA-26C-A4	When Type is BRIT, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.
T12	FA-26C-A5	When Type is DUCA, Denomination must be one of the following: 4, 1.
T12	FA-26C-A6	When Type is FRFR, Denomination must be one of the following: 20.
T12	FA-26C-A7	When Type is GECU, Denomination must be one of the following: 50.
T12	FA-26C-A8	When Type is KRUG, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

T12	FA-26C-A9	When Type is LBTY, Denomination must be one of the following: 20, 10, 5.
T12	FA-26C-A10	When Type is MAPL, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.
T12	FA-26C-A11	When Type is MEXP, Denomination must be one of the following: 50, 20, 10, 5.
T12	FA-26C-A12	When Type is NSOV, Denomination must be one of the following: 1/1, 1/2.
T12	FA-26C-A13	When Type is NOBL, Denomination must be one of the following: 1/1.
T12	FA-26C-A14	When Type is OSOV, Denomination must be one of the following: 1/1, 1/2.
FA-26C-A15	FA-26C-A15	When Type is SAEG, Denomination must be one of the following: 1/1.
FA-26C-A16	FA-26C-A16	When Type is SECU, Denomination must be one of the following: 5.
FA-26C-A17	FA-26C-A17	When Type is STAT, Denomination must be one of the following: 20, 10, 5.
FA-26C-A18	FA-26C-A18	When Type is VREN, Denomination must be one of the following: 20, 10.
C89	FBC-32F-A	Amount must not contain more than six digits following the decimal comma.
T12	FA-22-B	{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.

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 (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.

T22 FA-22-B

MT605 --  
-----  
MT643 --  
-----  
MT690 --  
-----  
MT691 --  
-----  
MT692 --  
-----

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.

MT695 --  
-----

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.

MT696 --  
-----

T18 F11a

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.

C31 C1

T13 FCP

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

MT698 --  
-----

T33 F77E-A

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

MT699 --  
-----

MT700 --  
-----

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.

MT701 --  
-----

MT707 --  
-----

C12	C1	If either field 32B or 33B is present, field 34B must also be present.
C12	C2	If field 34B is present, either field 32B or 33B must also be present.
C16	C3	If field 23 is present, field 52a must also be present.
D05	C4	Either field 39A or 39B, but not both, may be present.
D06	C5	Either field 44C or 44D, but not both, may be present.
C30	C6	At least one of the fields 31E, 32B, 33B, 34B, 39A, 39B, 39C, 44A, 44B, 44C, 44D, 79 or 72 must be present.
C02	C7	The currency code in the amount fields 32B, 33B, and 34B must be the same.
<div data-bbox="233 926 367 1031" style="background-color: #008080; color: white; padding: 5px; display: inline-block;">             MT710 --              -----           </div>		
D05	C1-1	Either field 39A or 39B, but not both, may be present.
D05	C1-2	Either field 39A or 39B, but not both, may be present.
C90	C2-1	When used, fields 42C and 42a must both be present.
C90	C2-2	When used, fields 42C and 42a must both be present.
C90	C3-1	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.
C90	C3-2	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.
C90	C3-3	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.

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.

MT750 --  
-----

- 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.

MT752 --  
-----

- 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.

MT754 --  
-----

- 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.

MT756 --



-----

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 'OTHR'.

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 --  
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MT791 --  
-----

MT792 --

-----

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.

MT795 --  
-----

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.

MT796 --  
-----

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.

MT798 --  
-----

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

MT799 --  
-----  
MT801 --  
-----

C02 C1-1 The currency code in all occurrences of fields 33B and 34B must be the same.

C02 C1-2 The currency code in all occurrences of fields 33B and 34B must be the same.

MT802 --  
-----  
  
MT822 --  
-----  
  
MT890 --  
-----  
  
MT891 --  
-----  
  
MT892 --  
-----

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.

MT895 --  
-----

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.

MT896 --  
-----

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.

MT898 --  
-----

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

MT899 --  
-----  
  
MT900 --  
-----  
  
MT910 --  
-----

C06	C1	Either field 50a or field 52a must be present, but not both.
-----	----	--

MT935 --  
-----

T10	C1	The repetitive sequence must 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.
-----	----	---

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.

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 FA-61-A

DC-FIX DC-FIX

Subfield 6, Transaction Type Identification Code, should start with S, N or F.

T53 FA-61-B

T50 FA-61-C {0} is not valid.

MT941 --  
-----

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

MT942 --  
-----

T53	FA-61-A	Subfield 6, Transaction Type Identification Code, should start with S, N or F.
T18	FA-61-B	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.
T53	FA-61-C	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.
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	
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	The first two characters of the three character currency code in fields 34F, 90D, and 90C must be the same.
C23	C2	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'.
<div data-bbox="233 1472 367 1581" style="background-color: #008080; color: white; padding: 5px; display: inline-block;">             MT950 --              -----           </div>		
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	The first two characters of the three character currency code in fields 60a, 62a and 64 must be the same.
T18	F61-A	When the first character of subfield 6, Transaction Type Identification Code, is an 'S', the remaining characters must

be in the range 100-999.

T53 F61-B 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.

T53 F61-C

T50 F61-D {0} is not valid.

DC-FIX DC-FIX

MT960 --  
-----

MT961 --  
-----

MT962 --  
-----

MT963 --  
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MT964 --  
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MT965 --  
-----

MT966 --  
-----

MT967 --  
-----

MT990 --  
-----

MT991 --

-----  
 MT992 --  
 -----

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.

MT995 --  
 -----

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.

MT996 --  
 -----

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.

MT998 --  
 -----

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

[Errors](#)

## SwiftMessagesSRG2006

### SubFieldValidations

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

Error Code	Internal Code	Error Message
The error code that is specified is specific to each individual code validation.	Error code that is specified while defining the validation	Invalid value "{0}" for subfield "{1}". It must contain one of the following codes: {2}.
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 formats: {2}.
T26	T26	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 "//".
T27,T28,T29,T45	T27,T28,T29,T45	Invalid value "{0}" for subfield "{1}". The BIC/BEI must be a SWIFT registered address, either connected or non-connected.
C05	C05	The BIC must not be a BEI, ie must not be of subtype BEID, MCCO, TESP or TRCO.
T16	T16	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.

T73	T73	Invalid value "{0}" for subfield "{1}". Country Code must be a valid ISO country code.
T52	T52	Invalid value "{0}" for subfield "{1}". Currency Code must be a valid ISO 4217 currency code.
T50	T50	Invalid value "{0}" for subfield "{1}". It must be valid date expressed as {2}.
T50	T50	Invalid value "{0}" for subfield "{1}". It must be valid time expressed as {2}.
T14	T14	Invalid value "{0}" for subfield "{1}". Sign must not be present when it is '0'.
C03	SWT123A	The number of digits following the comma must not exceed the maximum number allowed for the specified currency.

## ValidationRules

Validations Specific To Each Swift Message. Specified As Validation Rules

Message	Error Code	Internal Code	Error Message
MT100 --- -----			
	F72-A	F72-A	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]].
	C81	C1	If field 56a is present, then field 57a must also be present.
	C74	C2	The code /RCB/ may only be used in field 72 if both field 53a and field 54a are present in the message.
MT101 --- -----			

D54	C1	If an exchange rate is given in field 36, the corresponding forex deal must be referenced in field 21F.
D60	C2-1	If the original ordered amount in the original currency is given in field 33B, an exchange rate must be given in field 36.
D60	C2-2	If an exchange rate is given in field 36, the original ordered amount in the original currency must be given in field 33B.
D61	C3	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.
D62	C4	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.
D68	C5	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.
D64	C6	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.
D65	C7	If field 56a is present, field 57a must also be present.
D98	C8	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.
D99	C9	In each occurrence of sequence B, if 'amount' in field 32B is equal to zero, then fields 21F, 33B and 36 are not allowed.
D63	FA-51A-A	Field 51A is only valid in IFT.
D66	FB-23E-A	Additional Information is only allowed when Instruction Code consists of one of the following codes: CMTO, PHON, OTHR and REPA.

E46 FB- 23E-B 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.

D67 FB- 23E-C1 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.

D67 FB- 23E-C2 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.

D67 FB- 23E-C3 In each occurrence of sequence B, when field 23E is used more than once, the following combination is not allowed: CMTO with CMZB.

D67 FB- 23E-C4 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.

D67 FB- 23E-C5 In each occurrence of sequence B, when field 23E is used more than once, the following combination is not allowed: NETS with RTGS.

MT102 ---  
-----

D63 FA- 51A-A Field 51A is only valid in IFT.

C03 FC-19- A The number of digits following the comma must not exceed the maximum number allowed for the currency specified in field 32A.

D57 FC- 71G-A If field 71G is present in sequence C, the amount must not equal '0'.

FC-72-A 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]]].

C01	C1	If field 19 is present in sequence C, it must equal the sum of the amounts in all occurrences of field 32B.
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	The currency code in the fields 71G, 32B and 32A must be the same for all occurrences of these fields in the message.
D17	C3	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.
D20	C4	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.
D18	C5-A	When a field 52a is present in any occurrence of sequence B, that field must not be present in sequence A.
D18	C5-B	When a field 26T is present in any occurrence of sequence B, that field must not be present in sequence A.
D18	C5-C	When a field 77B is present in any occurrence of sequence B, that field must not be present in sequence A.
D22	C6-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.
D22	C6-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.

D93	C7	If field 23 contains the code CHQB, the Account Number must not be present in field 59a. In all other cases, it is mandatory.
D49	C8	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.
E13	C9-A	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.
E13	C9-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.
D50	C9-C	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.
D50	C9-D	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.
E15	C9-E	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.
E15	C9-F	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.
D51	C10-1	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.
D51	C10-2	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.

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D79	C11	If field 71G is present in an occurrence of sequence B, then field 71G is mandatory in the sequence C.
E10	FB-59a-A	Subfield 1 (Account) must be present.
C03	FC-19-A	The number of digits following the comma must not exceed the maximum number allowed for the currency specified in field 32A.
D57	FC-71G-A	If field 71G is present in sequence C, the amount in field 71G must not equal '0'.
FC-72-A	FC-72-A	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]].
T27	FC-72-B	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.
T47	FC-72-C	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.
T81	FC-72-D	The codes /REJT/ or /RETN/ must not be used in this field.
C01	C1	If field 19 is present in sequence C, it must equal the sum of the amounts in all occurrences of field 32B.
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	The currency code in the fields 71G, 32B and 32A must be

the same for all occurrences of these fields in the message.

D17	C3	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.
D20	C4	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.
D18	C5-A	When a field 52A is present in any occurrence of sequence B, that field must not be present in sequence A.
D18	C5-B	When a field 26T is present in any occurrence of sequence B, that field must not be present in sequence A.
D18	C5-C	When a field 77B is present in any occurrence of sequence B, that field must not be present in sequence A.
D22	C6-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.
D22	C6-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.
D49	C7	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.
E13	C8-A	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.
E13	C8-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.



D50	C8-C	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.
D50	C8-D	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.
E15	C8-E	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.
E15	C8-F	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.
D51	C9-A	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.
D51	C9-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.
D79	C10	If field 71G is present in an occurrence of sequence B, then field 71G is mandatory in the sequence C.
D19	C11	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.
T82	FC-72-	Field 72 must not include ERI, i.e. the codes /OCMT/ or

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	E	/CHGS/ must not be used.
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.
E06	C7	If field 55a is present, then both fields 53a and 54a must also be present.
E07	C8	If field 23B contains one of the codes SPRI, SSTD or SPAY, field 55a may be used with option A only.
C81	C9	If field 56a is present, field 57a must also be present.

E16	C10A	If field 23B contains the code SPRI, field 56a must not be present.
E17	C10B	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.
E09	C11	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.
E10	C12	If field 23B contains one of the codes SPRI, SSTD or SPAY, subfield 1 (Account) in field 59a Beneficiary Customer is mandatory.
E18	C13	If any field 23E contains the code CHQB, subfield 1 (Account) in field 59a Beneficiary Customer is not allowed.
E12	C14	Fields 70 and 77T are mutually exclusive.
E13	C15A	If field 71A contains OUR, then field 71F is not allowed and field 71G is optional.
D50	C15B	If field 71A contains SHA, then field(s) 71F is(are) optional and field 71G is not allowed.
E15	C15C	If field 71A contains BEN, then at least one occurrence of field 71F is mandatory and field 71G is not allowed.
D51	C16	If either field 71F (at least one occurrence) or field 71G is present, then field 33B is mandatory, otherwise field 33B is optional.
E44	C17	If field 56a is not present, no field 23E may contain TELI or PHOI.
E45	C18	If field 57a is not present, no field 23E may contain TELE or PHON.
C02	C19	The currency code in the fields 71G and 32A must be the same.
D97	F23E-A	Additional Information is only allowed when Instruction Code consists of one of the following codes: PHON, PHOB, PHOI,

TELE, TELB, TELI, HOLD or REPA.

E46 F23E-C If this field is repeated, the same code word must not be present more than once.

D67 F23E-B1 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.

D67 F23E-B2 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.

D67 F23E-B4 When field 23E is used more than once, the following combination is not allowed: REPA with CORT.

D67 F23E-B5 When field 23E is used more than once, the following combination is not allowed: PHOB with TELB.

D67 F23E-B6 When field 23E is used more than once, the following combination is not allowed: PHON with TELE.

D67 F23E-B7 When field 23E is used more than once, the following combination is not allowed: PHOI with TELI.

D57 F71G-A If field 71G is present, the amount must not equal '0'.

D63 F51A-A Field 51A is only valid in IFT.

G06 F77T-A 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.

F72-A F72-A 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]].

D98 F23E-D 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

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, 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.
E01	C3-A	If field 23B contains the code SPRI, field 23E may contain only the codes SDVA or INTC.
E02	C3-B	If field 23B contains one of the codes SSTD or SPAY, field 23E must not be used.
E06	C4	If field 55A is present, both fields 53A and 54A must also be present.
C81	C5	If field 56A is present, field 57A must also be present.
E16	C6	If field 23B contains the code SPRI, field 56A must not be present.
E13	C7-A	If field 71A contains OUR, then field 71F is not allowed and field 71G is optional.
D50	C7-B	If field 71A contains SHA, then field(s) 71F is(are) optional and field 71G is not allowed.
E15	C7-C	If field 71A contains BEN, then at least one occurrence of field 71F is mandatory and field 71G is not allowed.
D51	C8	If either field 71F (at least one occurrence) or field 71G is present, then field 33B is mandatory, otherwise field 33B is optional.

C02	C9	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
D19	C10	validated in subfield Account of field 59a.
D97	F23E-A	In field 23E, Additional Information is only allowed when Instruction Code consists of the following code: REPA.
D67	F23E-B	When field 23E is used more than once, the following combination is not allowed: REPA with CORT.
E46	F23E-C	If field 23E is repeated, the same code word must not be present more than once.
E04	F53a-A	If field 53a is present with option B, Party Identifier must be present in field 53B.
E10	F59a-A	In field 59a, Account must be present.
D57	F71G-A	If field 71G is present, the amount must not equal '0'.
F72-A	F72-A	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]].
T27	F72-B	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.
T47	F72-C	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.

T81 F72-D In field 72, the codes /REJT/ or /RETN/ must not be used.

T82 F72-E Field 72 must not include ERI, i.e. the codes /OCMT/ or /CHGS/ must not be used.

D98 If field 23E is repeated, the codes must appear in the F23E-D following order: SDVA,INTC,REPA,CORT.

MT104 ---  
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MT110 ---  
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T10 C1 The repetitive sequence (Sequence B) must not be present 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.

MT111 ---  
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MT112 ---  
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MT190 ---  
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MT191 ---  
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MT192 ---  
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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.

MT195 ---  
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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.

MT196 ---  
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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.

MT198 ---  
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T33 F77E-A The maximum size of this field is limited to 9800 characters.

MT199 ---  
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MT200 ---  
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F72-A F72-A 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]].

MT202 ---  
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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

MT203 ---  
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MT204 ---  
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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.

T10 C3

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]].

FA72-A FA72-A

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]].

FB72-A FB72-A

MT205 ---  
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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

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

C81 C1

MT207 ---  
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MT210 ---  
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T10	C1	The repetitive sequence must not appear more than ten times.
C06	C2	Either field 50a or field 52a, but not both, must be present in a repetitive sequence.
C02	C3	The currency code must be the same for all occurrences of field 32B in the message.
T00	FB-52a-A	{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.
T00	FB-56a-A	{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.

MT290 ---  
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MT291 ---  
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MT292 ---  
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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.

MT293 ---  
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MT295 ---

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

MT296 ---  
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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.

MT298 ---  
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- T33 F77E-A The maximum size of this field is limited to 9800 characters.

MT299 ---  
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MT300 ---  
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- D70 C1 In sequence A, field 21 is mandatory if field 22A contains the code AMND or CANC.
- D74 C2-A Field 71F is not allowed in sequence C (if present), if field 94A contains one of the following codes: AGNT, BILA.
- D74 C2-B Field 71F is not allowed in sequence C (if present), if field 94A (in sequence A) is not present.
- D74 C2-C Sequence C with field 88a is mandatory, if field 94A (in

		sequence A) contains the code BROK.
D76	C3-A	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.
D76	C3-B	If field 17U in sequence A is not present, then sequence D is not allowed.
C58	C4	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).
D96	FD-16A	In field 16A of sequence D, Number must equal the number of repetitions within sequence D.
FC-72-A	FC-72-A	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]].
T96	FA-22C-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 300. These codes must appear in alphabetical order (letters take precedence over numbers).
FC-29A-A	FC-29A-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.
T22	FA-22C-B	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.

D02	C1	In sequence A, if field 22A is AMND or CANC, then field 21 is mandatory, otherwise it is optional.
D03	C2	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.
D04	C3-A	In sequence A, if field 17O is Y, then field 17F is not allowed; if field 17O is N, then field 17F is mandatory.
D04	C3-B	In sequence A, if field 17O is not present, then field 17F is not allowed.
D23	C4-A	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.
FC-72-A	FC-72-A	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-29A-A	FC-29A-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.

MT320 ---  
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D70	C1	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.
D72	C2	In sequence A, if field 94A is present and contains AGNT, then field 21N in sequence A is mandatory, otherwise field 21N is optional.
D56	C3-A	In sequence B, field 32H is not allowed and field 30X is mandatory, if field 22B (in sequence A) contains CONF.
D56	C3-B	In sequence B, field 32H is mandatory and field 30X is not allowed, if field 22B (in sequence A) contains MATU.
D56	C3-C	In sequence B, both field 32H and field 30X are mandatory, if field 22B (in sequence A) contains ROLL.
D57	C4-A	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.
D57	C4-B	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.
D69	C5	In sequence A, if field 22B contains MATU, then field 30F in sequence B is not allowed, otherwise field 30F is optional.
D60	C6-A	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.
E35	C7-A	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-B	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-C	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-D	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.
D74	C8-A	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-B	If field 94A (if present) in sequence A contains the code BROK, then sequence H and its field 88a are mandatory.
C02	C9	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.
C98	C10	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.
FH-72-A	FH-72-A	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]].
T96	FA-22C-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).
FH-29A-A	FH-29A-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.
T22	FA-22C-B	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.

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D35	C1	In sequence A, if field 14A consists of code OTHER, field 77D must be present (Error code(s): D35).
D36	C2	In sequence A, if subfield 1 of field 77H consists of code OTHER, field 77D must be present (Error code(s): D36).
D55	C3-1	In sequence B, if field 14A consists of code OTHER, field 37N must be present in that sequence (Error code(s): D55).
D55	C3-2	In sequence C, if field 14A consists of code OTHER, field 37N must be present in that sequence (Error code(s): D55).
D55	C3-3	In sequence E, if field 14A consists of code OTHER, field 37N must be present in that sequence (Error code(s): D55).
D55	C3-4	In sequence F, if field 14A consists of code OTHER, field 37N must be present in that sequence (Error code(s): D55).
D37	C4-1	In sequence B, if field 14D consists of code OTHER, field 37N must be present in that sequence (Error code(s): D37).
D37	C4-2	In sequence C, if field 14D consists of code OTHER, field 37N must be present in that sequence (Error code(s): D37).
D37	C4-3	In sequence E, if field 14D consists of code OTHER, field 37N must be present in that sequence (Error code(s): D37).
D37	C4-4	In sequence F, if field 14D consists of code OTHER, field 37N must be present in that sequence (Error code(s): D37).
D38	C5-1	In sequence C, if field 14F consists of code OTHER, field 37N must be present in that sequence (Error code(s): D38).
D38	C5-2	In sequence F, if field 14F consists of code OTHER, field 37N must be present in that sequence (Error code(s): D38).
D39	C6-1	In sequence C, if field 14J consists of code OTHER, field 37N



		must be present in that sequence (Error code(s): D39).
D39	C6-2	In sequence F, if field 14J consists of code OTHER, field 37N must be present in that sequence (Error code(s): D39).
D40	C7-1	In sequence C, if Frequency of field 14G consists of code 'O', field 37N must be present in that sequence (Error code(s): D40).
D40	C7-2	In sequence F, if Frequency of field 14G consists of code 'O', field 37N must be present in that sequence (Error code(s): D40).
D41	C8-1	In sequence C, if Period of field 38E consists of code 'O', field 37N must be present in that sequence (Error code(s): D41).
D41	C8-2	In sequence F, if Period of field 38E consists of code 'O', field 37N must be present in that sequence (Error code(s): D41).
D42	C9-1A	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).
D42	C9-1B	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).
D42	C9-2A	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).
D42	C9-2B	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).
D58	C10-1	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.
D58	C10-2	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.

- D58 C10-3 In sequence A, if subfield 'Type of Swap' of field 23A is FLOATFIXED, then the following conditions apply: a) Sequence B is mandatory, b) Sequence C is not allowed, c) Sequence E is not allowed and d) Sequence F is mandatory.
- D58 C10-4 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 mandatory, c) Sequence E is mandatory and d) Sequence F is not allowed.
- D58 C10-5 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.
- D58 C10-6 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.
- D58 C10-7 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.
- D58 C10-8 In sequence A, if subfield 'Type of Swap' of field 23A is FLOORSELLER, 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.
- D58 C10-9 In sequence A, if subfield 'Type of Swap' of field 23A is COLLARBUYER, 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.
- D58 C10-10 In sequence A, if subfield 'Type of Swap' of field 23A is COLLARSELLER, 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.

D45	C11	<p>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.</p>
D59	C12	<p>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.</p>
D48	C13-1	<p>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.</p>
D48	C13-2	<p>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.</p>
E35	C14-1	<p>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.</p>
E35	C14-2	<p>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.</p>

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 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 C14-4 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.

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 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-F Only one currency is allowed in the message. Thus, the currency code in all amount fields must be the same (Error code(s): C02).

- E41 C16-1 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.
- E41 C16-2 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.
- E41 C16-3 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)
- E41 C16-4 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.
- E41 C16-5 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
- E41 C16-6A 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
- E41 C16-6B

subsequences F1, F2 and F3 are not allowed. Otherwise, subsequence F1 is mandatory and subsequences F2 and F3 are optional.

D02	C17	<p>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.</p>
D74	C18	<p>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.</p>
E42	C19-1	<p>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.</p>
E42	C19-2	<p>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.</p>
E42	C19-3	<p>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.</p>
E42	C19-4	<p>If subfield 'Type of Swap' of field 23A in sequence A is FLOORSELLER, then in sequence F, field 37J is not allowed and field 37L is mandatory.</p>
E42	C19-5	<p>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 COLLARSELLER, 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</p>

present in the second sequence.

T96 FA- 22C-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 360. These codes must appear in alphabetical order (letters take precedence over numbers).

T22 FA- 22C-B 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).

FA-72-A FA-72-A 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]].

FN-29A-A FN-29A-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.

D96 FB1- 18Ap-A Number must equal the number of occurrences of the subsequent field 30F (Error code(s): D96).

D96 FB1- 18Af-B Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).

D96 FC1- 18Ap-A Number must equal the number of occurrences of the subsequent field 30F (Error code(s): D96).

D96 FC1- 18Af-A Number must equal the number of occurrences of the subsequent field 22B (Error code(s): D96).

D96 FC2- 18A-A Number must equal the number of occurrences of the subsequent field 30X (Error code(s): D96).

D96 FE1- 18Ap-A Number must equal the number of occurrences of the subsequent field 30F (Error code(s): D96).



D96 FE1- Number must equal the number of occurrences of the 18Af-A subsequent field 22B (Error code(s): D96).

D96 FF1- Number must equal the number of occurrences of the 18Ap-A subsequent field 30F (Error code(s): D96).

D96 FF1- Number must equal the number of occurrences of the 18Af-A subsequent field 22B (Error code(s): D96).

D96 FF2- Number must equal the number of occurrences of the 18A-A subsequent field 30X (Error code(s): D96).

D96 FH- Number must equal the number of occurrences of the 18Ad-A subsequent field 30G (Error code(s): D96).

D96 FH- Number must equal the number of occurrences of the 18Af-A subsequent field 22B (Error code(s): D96).

D96 FL- Number must equal the number of occurrences of the 18Ap-A subsequent fields 22E (Error code(s): D96).

D96 FL- Number must equal the number of occurrences of the 18Af-A subsequent field 22B (Error code(s): D96).

D96 FM- Number must equal the number of occurrences of the 18Ap-A subsequent fields 22E (Error code(s): D96).

D96 FM- Number must equal the number of occurrences of the 18Af-A subsequent field 22B (Error code(s): D96).

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D96 FC- In Field 18A of sequence C, Number must equal the number 18A-A of occurrences of the subsequent field 30F.

D96 FE- In Field 18A of sequence E, Number must equal the number 18A-A of occurrences of the subsequent field 30F.

T22 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 FA-22C date in field 30P, in the format YYYYMM.

E47	C1	At least one of the sequences B or D must be present.
E49	C3	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.
E50	C4	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.
E51	C5	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.
E38	C6-A	The currency code of the fields 33F and 32H in sequence B must be the same.
E38	C6-B	The currency codes of the fields 33F and 32H in sequence D must be the same.
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 C1, then field 86a is not allowed in the same occurrence. Otherwise, it is optional.
E35	C7-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 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.

E39 C9-C 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.

E39 C9-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.

E39 C9-E 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.

E39 C9-F 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.

E39 C9-G 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 FLOORSELLER, 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.
- E39 C9-H1
- 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.
- E39 C9-H2
- 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.
- E39 C9-H3
- 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.
- E39 C9-I1

E39 C9-12 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.

E39 C9-13 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.

FA-72-A FA-72-A 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]].

T96 FA-22C-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 362 Single Currency Interest Rate Derivative Confirmation. These codes must appear in alphabetical order (letters take precedence over numbers).

FA-29A-A FA-29A-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.

MT390 ---  
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MT391 ---  
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MT392 ---  
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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 - 999. In field 11a, MT Number must be a number in the range 100

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.

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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C11 C1 Field 57a may only be present when fields 53a and 54a are both present.

C02 C2 The currency code in the amount fields 32a and 33A must be

the same.

MT405 ---

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- D81                    In field 23E of sequence A, Narrative may only be used in  
FA-23E combination with 'OTHR'.
- D63                    FA-51A Field 51A may only be used in IFT, and not in FIN.
- D81                    FA1-    In field 23C of sequence A1, Narrative may only be used in  
23C       combination with 'OTHR'.
- D81                    In field 23E of sequence B, Narrative may only be used in  
FB-23E combination with 'OTHR'.
- D81                    FB1-    In field 23C of sequence B1, Narrative must only be used in  
23C       combination with 'OTHR'.
- D81                    In field 23F of sequence B2, Narrative may only be present  
FB2-       when the code 'OTHR' is present in Code. It is not allowed in  
23F       all other cases.
- T70                    In field 82S of sequence B, either Account Id or Place or both  
FB-82S must be present.
- T75                    In field 38B of sequence B2, Day must be present when  
FB2-       Frequency contains the code 'MONT' and Timing in Period  
38B-A       contains the code word 'OTHR'. It is not allowed in all other  
cases.
- T05                    FB2-    In field 38B of sequence B2, Day (if present) must contain a  
38B-B       number between 01 and 31.
- C03                    The number of decimal digits in field 19 of sequence C must  
FC-19       not exceed the maximum for its corresponding currency in  
field 32a Proceeds to be Remitted in sequence C.
- D86                    Field 23E must be present either in sequence A or in each  
C1A       occurrence of sequence B but not in both.
- D86                    Field 50D must be present either in sequence A or in each  
C1B       occurrence of sequence B but not in both.

D87	C2A	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.
D87	C2B	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.
D87	C2C	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.
D87	C2D	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.
D87	C2E	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.
D88	C3A	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.
D88	C3B	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.
D89	C4	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.



D90	C6A-1	The subsequence A1 Avalisation Details is mandatory if the Type subfield of field 23E in sequence A contains BAAV.
D90	C6A-2	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.
D90	C6B-1	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.
D90	C6B-2	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.
D91	C7A	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.
D91	C7B	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.
C02	C8-1	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.
C02	C8-2	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.
C02	C8-3	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.

C02 C8-4 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.

C02 C8-5 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.

C02 C8-6 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.

C02 C8-7 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.

D94 C9A 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.

D94 C9B 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.

D95 C10A-1 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.

D95 C10A-2 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.

D95 C10B-1 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.

D95 C10B-2 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.

FA-72-A A 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)

FB-72- should be of the following format: [/continuation of additional information] or [/8c/[additional information]].

FB-72-A

A

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 ---  
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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.

D83

C2B

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.

C02 C3-1 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.

C02 C3-2 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.

C02 C3-3 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.

MT420 ---  
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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.

MT422 ---  
-----

T10 C1 Fields 20, 21 and 32a may not appear more than ten times.

C10 C2 At least one of the fields in the non-repetitive sequence (Field 72, 75 or 76) must be present.

C02 C3 The currency code in the amount field 32a must be the same for all occurrences of this field in the message.

MT430 ---  
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C09 C1 If field 33a is present in a sequence A, field 32a must be present in the same sequence.

C26 C2 At least one optional field 32a or field 74 must be present.

MT450 ---  
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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 ---  
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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 ---  
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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 ---  
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MT492 ---  
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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.

MT495 ---  
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T18 F11a-A - 999. In field 11a, MT Number must be a number in the range 100

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.

MT496 ---  
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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.

MT498 ---  
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T33 F77E-A The maximum size of this field is limited to 9800 characters.

MT499 ---  
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MT500 ---  
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E08 C1 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 (Error code(s): E08).

T12 FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FD- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

MT501 ---  
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E08 C1 If the message is a cancellation, ie, 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  
(Error code(s): E08).

T12 FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FD- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

MT502 ---  
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K22 FB- Qualifier TOOR codes BCSE, BCSH and BMIN are only to be  
22a-A used for orders to buy.

K22 FB- Qualifier TOOR codes SLOS, SPLU, SSEX and SSHO are only  
22a-B to be used for orders to sell.

K22 FB- If Data Source Scheme is not present and Qualifier is PRIR,  
22a-C Indicator must contain a numerical value in the range 0001 -  
9999 where 0001 refers to the highest priority.

E62 C1 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.

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.

- E64 C2-B 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.
- E74 C3 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.
- E08 C4 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.
- E84 C5-A1 The party field :95a::BUYR for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A2 The party field :95a::DEAG for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A3 The party field :95a::DECU for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A4 The party field :95a::DEI1 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A5 The party field :95a::DEI2 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A13 The party field :95a::PSET for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A14 The party field :95a::REAG for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A15 The party field :95a::RECU for subsequence C1 cannot appear more than once in sequence C.

- E84 C5-A16 The party field :95a::REI1 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A17 The party field :95a::REI2 for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-A25 The party field :95a::SELL for subsequence C1 cannot appear more than once in sequence C.
- E84 C5-B1 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-A8 C1. In sequence C, if :95a::DEI2 is present in subsequence C1, then :95a::DEI1 must be present in another subsequence C1.

- E86 C7-A9 In sequence C, if :95a::DEI1 is present in subsequence C1, then :95a::DECU must be present in another subsequence C1.
- E86 C7-A10 In sequence C, if :95a::DECU is present in subsequence C1, then :95a::SELL must be present in another subsequence C1.
- E86 C7-A11 In sequence C, if :95a::SELL is present in subsequence C1, then :95a::DEAG must be present in another subsequence C1.
- E86 C7-A19 In sequence C, if :95a::REI2 is present in subsequence C1, then :95a::REI1 must be present in another subsequence C1.
- E86 C7-A20 In sequence C, if :95a::REI1 is present in subsequence C1, then :95a::RECU must be present in another subsequence C1.
- E86 C7-A21 In sequence C, if :95a::RECU is present in subsequence C1, then :95a::BUYR must be present in another subsequence C1.
- E86 C7-A22 In sequence C, if :95a::BUYR is present in subsequence C1, then :95a::REAG must be present in another subsequence C1.
- E52 C8 In subsequence C1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
- E53 C9 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.
- D71 C10 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.
- T12 FB-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT509 ---  
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T12 FB3- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

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 FB- If Data Source Scheme is not present and Qualifier is PRIR,  
22a-A Indicator must contain a numerical value in the range 0001 -  
9999 where 0001 refers to the highest priority.

MT513 ---  
-----

K22 FC- If Data Source Scheme is not present and Qualifier is PRIR,  
22a-A Indicator must contain a numerical value in the range 0001 -

9999 where 0001 refers to the highest priority.

K22	FC- 22a-B	Qualifier TOOR codes BCSE, BCSH and BMIN are only to be used for orders to buy.
K22	FC- 22a-C	Qualifier TOOR codes SLOS, SPLU, SSEX and SSHO are only to be used for orders to sell.
E62	C1	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.
E73	C2	If Settlement Amount (:19A::SETT) is present in sequence C, it must not be present in any occurrence of subsequence D3.
E08	C3	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.
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-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-A25 The party field :95a::SELL for subsequence D1 cannot appear more than once in sequence D.
- E84 C4-B1 The party field :95a::ACCW for subsequence D2 cannot appear more than once in sequence D.
- E84 C4-B2 The party field :95a::BENM for subsequence D2 cannot appear more than once in sequence D.
- E84 C4-B3 The party field :95a::PAYE for subsequence D2 cannot 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.
- E86 C5-A8 In sequence D, if :95a::DEI2 is present in subsequence D1, then :95a::DEI1 must be present in another subsequence D1.
- E86 C5-A9 In sequence D, if :95a::DEI1 is present in subsequence D1,

- then :95a::DECU must be present in another subsequence D1.
- E86 C5-A10 D1. In sequence D, if :95a::DECU is present in subsequence D1, then :95a::SELL must be present in another subsequence
- E86 C5-A11 D1. In sequence D, if :95a::SELL is present in subsequence D1, then :95a::DEAG must be present in another subsequence
- E86 C5-A19 D1. In sequence D, if :95a::REI2 is present in subsequence D1, then :95a::REI1 must be present in another subsequence
- E86 C5-A20 D1. In sequence D, if :95a::REI1 is present in subsequence D1, then :95a::RECU must be present in another subsequence
- E86 C5-A21 D1. In sequence D, if :95a::RECU is present in subsequence D1, then :95a::BUYR must be present in another subsequence
- E86 C5-A22 D1. In sequence D, if :95a::BUYR is present in subsequence D1, then :95a::REAG must be present in another subsequence
- E52 C6 In subsequence D1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
- D71 C7 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.
- T12 FC-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c
- T12 FC3-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

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MT515 ---



E62	C1	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.
E73	C2	If the Settlement Amount (:19A::SETT) is present in sequence C, it must not be present in any occurrence of subsequence D3.
E08	C3	If the message is a cancellation, ie, 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.
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-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-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.

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-B8	If :95a::REI2 is present in subseq D1, then :95a::REI1 must be present in another subseq D1.
E86	C5-B9	If :95a::REI1 is present in subseq D1, then :95a::RECU must be present in another subseq D1.
E86	C5-B10	If :95a::RECU is present in subseq D1, then :95a::BUYR must be present in another subseq D1.
E86	C5-B11	If :95a::BUYR is present in subseq D1, then :95a::REAG must be present in another subseq D1.
E52	C6	In subsequence D1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
E53	C7	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.
D71	C8	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 ISIN1!e12!c
K22	FC-22a-A	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.
T12	FC2-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c
E08	C1	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

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:20C::PREV is not allowed.

T12 FB- {0} is not a valid Security Identification. Required format is  
 35B-A ISIN1!e12!c

MT520 ---  
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 MT521 ---  
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 MT522 ---  
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 MT523 ---  
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 MT524 ---  
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 MT530 ---  
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 MT531 ---  
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 MT532 ---  
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 MT533 ---  
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 MT534 ---  
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 MT535 ---  
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E66 C1 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.

E82	C2	<p>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.</p>
E08	C3	<p>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.</p>
E56	C4	<p>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.</p>
E69	C5	<p>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.</p>
E58	C6	<p>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.</p>
E59	C7	<p>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.</p>
D03	C8	<p>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.</p>
D04	C9	<p>If field :93B::AGGR is present in Subsequence B1b, then :field 94a::SAFE must be present in the same Subsequence</p>

B1b sequence.

D05 C10 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.

T12 FB1- {0} is not a valid Security Identification. Required format is 35B-A ISIN1!e12!c

T12 FB1a- {0} is not a valid Security Identification. Required format is 35B-A ISIN1!e12!c

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E66 C1 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.

E83 C2 If the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a Posting Amount (field :19A::PSTA).

E84 C3-1 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::BUYR (in subsequence B1a2a) cannot appear more than once.

E84 C3-2 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEAG (in subsequence B1a2a) cannot appear more than once.

E84 C3-3 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DECU (in subsequence B1a2a) cannot appear more than once.

E84 C3-4 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI1 (in subsequence B1a2a) cannot appear more than once.

E84 C3-5 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::DEI2 (in subsequence B1a2a) cannot appear more than once.

- E84 C3-13 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::PSET (in subsequence B1a2a) cannot appear more than once.
- E84 C3-14 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REAG (in subsequence B1a2a) cannot appear more than once.
- E84 C3-15 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::RECU (in subsequence B1a2a) cannot appear more than once.
- E84 C3-16 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI1 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-17 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::REI2 (in subsequence B1a2a) cannot appear more than once.
- E84 C3-25 In each occurrence of subsequence B1a, in subsequence B1a2, the Party Field :95a::SELL (in subsequence B1a2a) cannot appear more than once.
- E86 C4-A8 If :95a::DEI2 is present in subseq B1a2a, then :95a::DEI1 must be present in another subseq B1a2a.
- E86 C4-A9 If :95a::DEI1 is present in subseq B1a2a, then :95a::DECU must be present in another subseq B1a2a.
- E86 C4-A10 If :95a::DECU is present in subseq B1a2a, then :95a::SELL must be present in another subseq B1a2a.
- E86 C4-B8 If :95a::REI2 is present in subseq B1a2a, then :95a::REI1 must be present in another subseq B1a2a.
- E86 C4-B9 If :95a::REI1 is present in subseq B1a2a, then :95a::RECU must be present in another subseq B1a2a.
- E86 C4-B10 If :95a::RECU is present in subseq B1a2a, then :95a::BUYR must be present in another subseq B1a2a.

E08	C5	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.
E52	C6	In subsequence B1a2a, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
E56	C7	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.
E69	C8	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.
T12	FB1-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c
C71	C9	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.
C73	C10	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.
T12	FB2b-35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c

T12	FC2- 35B-A	{0} is not a valid Security Identification. Required format is ISIN1!e12!c
E66	C1-A	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.
E66	C1-B	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.
E66	C1-C	If the Activity Flag (field :17B::ACTI) in sequence A General Information indicates that there is information to be reported, ie, 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.
E83	C2-A	In subsequence B2b, if the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a posting amount (field :19A::PSTA).
E83	C2-B	In subsequence C2, if the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a posting amount (field :19A::PSTA).
E84	C3-A1	In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::BUYR.
E84	C3-A2	In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEAG.
E84	C3-A3	In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DECU.
E84	C3-A4	In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the



party field :95a::DEI1.

E84 C3-A5 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::DEI2.

E84 C3-A13 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::PSET.

E84 C3-A14 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REAG.

E84 C3-A15 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::RECU.

E84 C3-A16 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI1.

E84 C3-A17 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::REI2.

E84 C3-A25 In the same occurrence of subsequence B2b, there cannot be more than one occurrence of subsequence B2b1 with the party field :95a::SELL.

E84 C3-B1 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::BUYR.

E84 C3-B2 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEAG.

E84 C3-B3 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DECU.

E84 C3-B4 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the

party field :95a::DEI1.

E84 C3-B5 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::DEI2.

E84 C3-B13 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::PSET.

E84 C3-B14 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REAG.

E84 C3-B15 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::RECU.

E84 C3-B16 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI1.

E84 C3-B17 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::REI2.

E84 C3-B25 In the same occurrence of subsequence C2, there cannot be more than one occurrence of subsequence C2a with the party field :95a::SELL.

E85 C4-A 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-B 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-C 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.
- E85 C4-D 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.
- 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-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::RECU must be present in another subseq B2b1.
- E86 C5-B10 If :95a::RECU is present in subseq B2b1, then :95a::BUYR must be present in another subseq B2b1.
- E86 C5-C8 If :95a::DEI2 is present in subseq C2a, then :95a::DEI1 must be present in another subseq C2a.
- E86 C5-C9 If :95a::DEI1 is present in subseq C2a, then :95a::DECU must be present in another subseq C2a.
- E86 C5-C10 If :95a::DECU is present in subseq C2a, then :95a::SELL must be present in another subseq C2a.
- E86 C5-D8 If :95a::REI2 is present in subseq C2a, then :95a::REI1 must be present in another subseq C2a.
- E86 C5-D9 If :95a::REI1 is present in subseq C2a, then :95a::RECU must be present in another subseq C2a.

- E86 C5-D10 If :95a::RECU is present in subseq C2a, then :95a::BUYR must be present in another subseq C2a.
- E08 C6 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.
- E52 C7-A In subsequence B2b1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
- E52 C7-B In subsequence C2a, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
- E37 C8-A1 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.
- E37 C8-A2 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.
- E37 C8-A3 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.
- E37 C8-A4 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.
- E37 C8-A5 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.
- E37 C8-A6 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.

E37 C8-A7 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.

E37 C8-B1 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.

E37 C8-B2 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.

E37 C8-B3 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.

E37 C8-B4 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.

E37 C8-B5 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.

E37 C8-B6 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.

E37 C8-B7 In each occurrence of Subsequence C3a Reason (if present) if field :24B:: is PPRC, then field :25D:: in its surrounding subsequence C3 Status must be :25D:: IPRC//PPRC, if the Data Source Scheme is not present in that field.

C71	C9-A	In each occurrence of Subseq. B2b, 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.
C72	C9-B	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.
C73	C10-A	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.
C74	C10-B	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.
K22	K22	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.
E87	C1-A1	The amount field :19A::ACRU cannot appear in more than one occurrence of the subsequence E3.
E87	C1-A2	The amount field :19A::ANTO cannot appear in more than one occurrence of the subsequence E3.
E87	C1-A3	The amount field :19A::BOOK cannot appear in more than one occurrence of the subsequence E3.

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- E87 C1-A4 The amount field :19A::CHAR cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A5 The amount field :19A::COUN cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A6 The amount field :19A::DEAL cannot appear in more than one occurrence of the subsequence E3.
- E87 C1-A7 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.

E87 C1-A24 The amount field :19A::WITH cannot appear in more than one occurrence of the subsequence E3.

E87 C1-A25 The amount field :19A::COAX cannot appear in more than one occurrence of the subsequence E3.

E87 C1-A26 The amount field :19A::ACCA cannot appear in more than one occurrence of the subsequence E3.

E88 C2 If sequence C Financial Instrument/Account is present only once, the settlement amount (field :19A::SETT) must not be present in sequence C.

E89 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 (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.



- E90 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.
- E62 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.
- E84 C6-A1 The party field :95a::BUYR for subsequence E1 cannot appear more than once in a message.
- E84 C6-A2 The party field :95a::DEAG for subsequence E1 cannot appear more than once in a message.
- E84 C6-A3 The party field :95a::DECU for subsequence E1 cannot appear more than once in a message.
- E84 C6-A4 The party field :95a::DEI1 for subsequence E1 cannot appear more than once in a message.
- E84 C6-A5 The party field :95a::DEI2 for subsequence E1 cannot appear more than once in a message.
- E84 C6-A13 The party field :95a::PSET for subsequence E1 cannot appear more than once in a message.
- E84 C6-A14 The party field :95a::REAG for subsequence E1 cannot appear more than once in a message.
- E84 C6-A15 The party field :95a::RECU for subsequence E1 cannot appear more than once in a message.
- E84 C6-A16 The party field :95a::REI1 for subsequence E1 cannot 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-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.

E84 C6-B6 The party field :95a::VEND for sequence F cannot appear more than once in a message.

E84 C6-B7 The party field :95a::TRAG for sequence F cannot appear more than once in a message.

E91 C7 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.

E86 C8-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.

E86 C8-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.

E86 C8-A10 If :95a::DECU is present in subseq E1, then :95a::SELL 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.
E08	C9	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.
E52	C10	In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
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, 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.
E99	C12	In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.
E70	C13	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.
D71	C14	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.

C50 C15 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.

T12 FB- {0} is not a valid Security Identification. Required format is 35B-A ISIN1!e12!c

T12 FB1- {0} is not a valid Security Identification. Required format is 35B-A ISIN1!e12!c

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K22 K22 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.

E87 C1-A2 The amount field:19A::ANTO cannot appear in more than one occurrence of the subsequence E3.

E87 C1-A3 The amount field:19A::CHAR cannot appear in more than one occurrence of the subsequence E3.

E87 C1-A4 The amount field:19A::COUN cannot appear in more than one occurrence of the subsequence E3.

E87 C1-A5 The amount field:19A::DEAL cannot appear in more than one occurrence of the subsequence E3.

E87 C1-A6 The amount field:19A::EXEC cannot appear in more than one occurrence of the subsequence E3.

E87 C1-A7 The amount field:19A::ISDI cannot appear in more than one occurrence of the subsequence E3.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

E87                   The amount field: 19A::COAX cannot appear in more than  
C1-A24 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.
- E89 C4 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.
- E90 C5 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.
- E62 C6 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.
- E84 C7-A1 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-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 .

E84 C7-A25 The party field:95a::SELL for subsequence E1 cannot appear more than once in a message .

E84 C7-A26 The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message .

E84 C7-A27 The party field:95a::BENM for subsequence E2 cannot appear more than once in a message .

E84 C7-A28 The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message .

E84 C7-B1 The party field:95a::EXCH for subsequence F cannot appear more than once in a message .

E84 C7-B2 The party field:95a::MEOR for subsequence F cannot appear more than once in a message .

E84 C7-B3 The party field:95a::MERE for subsequence F cannot appear more than once in a message .

E84 C7-B4 The party field:95a::TRRE for subsequence F cannot appear more than once in a message .

- E84 C7-B5 The party field:95a::INVE for subsequence F cannot appear more than once in a message .
- E84 C7-B6 The party field:95a::VEND for subsequence F cannot appear more than once in a message .
- E84 C7-B7 The party field:95a::TRAG for subsequence F cannot appear more than once in a message .
- E91 C8 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
- E86 C9-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
- E86 C9-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
- E86 C9-A10 If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.
- E86 C9-B8 If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
- E86 C9-B9 If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
- E86 C9-B10 If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
- E08 C10 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 (Error code(s): E08).
- E52 C11 In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.



E14	C12	<p>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.</p>
E99	C13	<p>In sequence A, if field :99B::TORE or field : 99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.</p>
E70	C14	<p>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</p>
D71	C15	<p>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.</p>
C50	C16	<p>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.</p>
T12	FB- 35B-A	<p>{0} is not a valid Security Identification. Required format is ISIN1!e12!c</p>
T12	FB1- 35B-A	<p>{0} is not a valid Security Identification. Required format is ISIN1!e12!c</p>
K22	K22	<p>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.</p>
E87	C1-A1	<p>The amount field:19A::ACRU cannot appear in more than one occurrence of subsequence E3.</p>

- E87 C1-A2 The amount field: 19A::ANTO cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A3 The amount field: 19A::BOOK cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A4 The amount field: 19A::CHAR cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A5 The amount field: 19A::COUN cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A6 The amount field: 19A::DEAL cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A7 The amount field: 19A::EXEC cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A8 The amount field: 19A::ISDI cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A9 The amount field: 19A::LEVY cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A10 The amount field: 19A::LOCL cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A11 The amount field: 19A::LOCO cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A12 The amount field: 19A::MARG cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A13 The amount field: 19A::OTHR cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A14 The amount field: 19A::POST cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A15 The amount field: 19A::REGF cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A16 The amount field: 19A::SETT cannot appear in more than one occurrence of subsequence E3.

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

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

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

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

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

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

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

E87 C1-A24 The amount field: 19A::WITH cannot appear in more than one occurrence of subsequence E3.

E87 C1-A25 The amount field: 19A::COAX cannot appear in more than one occurrence of subsequence E3.

E87 C1-A26 The amount field: 19A::ACCA cannot appear in more than one occurrence of subsequence E3.

E87 C1-A27 The amount field: 19A::EUTR cannot appear in more than one occurrence of subsequence E3.

E88 C2 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.
- E89 C3
- 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 C4
- 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 C5
- The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.
- E84 C6-A1
- The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.
- E84 C6-A2
- The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.
- E84 C6-A3
- The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.
- E84 C6-A4
- The party field:95a::DEI2 for subsequence E1 cannot appear more than once in a message.
- E84 C6-A5
- The party field:95a::PSET for subsequence E1 cannot appear more than once in a message.
- E84 C6-A13

E84                   The party field: 95a::REAG for subsequence E1 cannot  
C6-A14 appear more than once in a message.

E84                   The party field: 95a::RECU for subsequence E1 cannot  
C6-A15 appear more than once in a message.

E84                   The party field: 95a::REI1 for subsequence E1 cannot appear  
C6-A16 more than once in a message.

E84                   The party field: 95a::REI2 for subsequence E1 cannot appear  
C6-A17 more than once in a message.

E84                   The party field: 95a::SELL for subsequence E1 cannot appear  
C6-A25 more than once in a message.

E84                   The party field: 95a::ACCW for subsequence E2 cannot  
C6-A26 appear more than once in a message.

E84                   The party field: 95a::BENM for subsequence E2 cannot  
C6-A27 appear more than once in a message.

E84                   The party field: 95a::PAYE for subsequence E2 cannot appear  
C6-A28 more than once in a message.

E84                   The party field: 95a::EXCH for subsequence F cannot appear  
C6-B1 more than once in a message.

E84                   The party field: 95a::MEOR for subsequence F cannot appear  
C6-B2 more than once in a message.

E84                   The party field: 95a::MERE for subsequence F cannot appear  
C6-B3 more than once in a message.

E84                   The party field: 95a::TRRE for subsequence F cannot appear  
C6-B4 more than once in a message.

E84                   The party field: 95a::INVE for subsequence F cannot appear  
C6-B5 more than once in a message.

E84                   The party field: 95a::VEND for subsequence F cannot appear  
C6-B6 more than once in a message.

E84                   The party field: 95a::TRAG for subsequence F cannot appear  
C6-B7 more than once in a message.

E93	C7	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.
E86	C8-A8	If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
E86	C8-A9	If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
E86	C8-A10	If :95a::DECU is present in subseq E1, then :95a::SELL 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.
E08	C9	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.
E52	C10	In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
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, 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.

E99	C12	In sequence A, if field :99B::TORE or field : 99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.
E70	C13	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.
D71	C14	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.
C50	C15	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.
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
K22	K22	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 subsequence E3.
E87	C1-A2	The amount field:19A::ANTO cannot appear in more than one occurrence of subsequence E3.
E87	C1-A3	The amount field:19A::CHAR cannot appear in more than one occurrence of subsequence E3.
E87	C1-A4	The amount field:19A::COUN cannot appear in more than one occurrence of subsequence E3.

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- E87 C1-A5 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::OTHR 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.



- E87 C1-A20 The amount field: 19A::TRAN cannot appear in more than one occurrence of subsequence E3.
- E87 C1-A21 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.
- E87 C1-A26 The amount field: 19A::EUTR cannot appear in more than one occurrence of subsequence E3.
- E92 C2 It is mandatory to specify a settlement amount: one occurrence of the subsequence E3 Amounts, 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.
- E89 C4 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.
- E90 C5 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.

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|-----|--------|--|
| E62 | C6     | 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. |
| E84 | C7-A1  | 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-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.  |
| E84 | C7-A25 | The party field:95a::SELL for subsequence E1 cannot appear more than once in a message.  |
| E84 | C7-A26 | The party field:95a::ACCW for subsequence E2 cannot appear more than once in a message.  |

- E84 C7-A27 The party field:95a::BENM for subsequence E2 cannot appear more than once in a message.
- E84 C7-A28 The party field:95a::PAYE for subsequence E2 cannot appear more than once in a message.
- E84 C7-B1 The party field:95a::EXCH for subsequence F cannot appear more than once in a message.
- E84 C7-B2 The party field:95a::MEOR for subsequence F cannot appear more than once in a message.
- E84 C7-B3 The party field:95a::MERE for subsequence F cannot appear more than once in a message.
- E84 C7-B4 The party field:95a::TRRE for subsequence F cannot appear more than once in a message.
- E84 C7-B5 The party field:95a::INVE for subsequence F cannot appear more than once in a message.
- E84 C7-B6 The party field:95a::VEND for subsequence F cannot appear more than once in a message.
- E84 C7-B7 The party field:95a::TRAG for subsequence F cannot appear more than once in a message.
- E93 C8 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.
- E86 C9-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
- E86 C9-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
- E86 C9-A10 If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.
- E86 C9-B8 If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.

E86	C9-B9	If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
E86	C9-B10	If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
E08	C10	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.
E52	C11	In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
E14	C12	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.
E99	C13	In sequence A, if field :99B::TORE or field :99B::TODE is present, then field :99B::TOSE is mandatory in the same sequence.
E70	C14	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.
D71	C15	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.
C50	C16	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.

T12 FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FB1- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

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K22 FB- If Qualifier is PRIR and Data Source Scheme is not present,  
22F-A 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::BOOK cannot appear in more than  
one occurrence of the subsequence E3 Amounts.

E87 C1-A4 The amount field :19A::CHAR cannot appear in more than  
one occurrence of the subsequence E3 Amounts.

E87 C1-A5 The amount field :19A::COUN cannot appear in more than  
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::LEVY 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.

E87 C1-A27 The amount field :19A::EUTR cannot appear in more than one occurrence of the subsequence E3 Amounts.

E88 C2 If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

E89 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 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.

E62 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. This check applies to subsequence E3.

E84 C5-A1 The party field :95a::BUYR cannot appear more than once in a message.

E84 C5-A2 The party field :95a::DEAG cannot appear more than once in a message.

E84 C5-A3 The party field :95a::DECU cannot appear more than once in a message.

E84 C5-A4 The party field :95a::DEI1 cannot appear more than once in a message.

E84 C5-A5 The party field :95a::DEI2 cannot appear more than once in a message.

E84 C5-A13 The party field :95a::PSET cannot appear more than once in a message.

E84 C5-A14 The party field :95a::REAG cannot appear more than once in a message.

E84 C5-A15 The party field :95a::RECU cannot appear more than once in a message.

E84 C5-A16 The party field :95a::REI1 cannot appear more than once in a message.

E84 C5-A17 The party field :95a::REI2 cannot appear more than once in a message.

E84 C5-A25 The party field :95a::SELL cannot appear more than once in a message.

E84 C5-A26 The party field :95a::ACCW cannot appear more than once in a message.

E84 C5-A27 The party field :95a::BENM cannot appear more than once in a message.

E84 C5-A28 The party field :95a::PAYE cannot appear more than once in a message.

E84 C5-B1 The party field :95a::EXCH cannot appear more than once in a message.

E84 C5-B2 The party field :95a::MEOR cannot appear more than once in a message.

E84 C5-B3 The party field :95a::MERE cannot appear more than once in a message.

E84 C5-B4 The party field :95a::TRRE cannot appear more than once in a message.

E84 C5-B5 The party field :95a::INVE cannot appear more than once in a message.



- E84 C5-B6 The party field :95a::VEND cannot appear more than once in a message.
- E84 C5-B7 The party field :95a::TRAG cannot appear more than once in a message.
- E91 C6 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
- 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-B8 If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
- E86 C7-B9 If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
- E86 C7-B10 If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
- E08 C8 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.
- E52 C9 In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
- C73 C10 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.

T12 FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FB1- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

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K22 FB- If Qualifier is PRIR and Data Source Scheme is not present,  
22F-A 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                   The amount field :19A::LOCL cannot appear in more than  
C1-A10 one occurrence of the subsequence E3 Amounts.

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

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

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

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

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

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

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

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

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

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

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

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

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

E87                   The amount field :19A::COAX cannot appear in more than  
C1-A24 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.

E87 C1-A26 The amount field :19A::EUTR cannot appear in more than one occurrence of the subsequence E3 Amounts.

E92 C2 It is mandatory to specify a Settled Amount: one occurrence of subsequence E3 Amount must contain field :19A::ESTT.

E88 C3 If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

E89 C4 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.

E62 C5 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.

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-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-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.

E84 C6-A28 The party field :95a::PAYE cannot appear more than once in a message.

E84 C6-B1 The party field :95a::EXCH cannot appear more than once in a message.

E84 C6-B2 The party field :95a::MEOR cannot appear more than once in a message.

E84 C6-B3 The party field :95a::MERE cannot appear more than once in a message.

E84 C6-B4 The party field :95a::TRRE cannot appear more than once in a message.

E84 C6-B5 The party field :95a::INVE cannot appear more than once in a message.

- E84 C6-B6 The party field :95a::VEND cannot appear more than once in a message.
- E84 C6-B7 The party field :95a::TRAG cannot appear more than once in a message.
- E91 C7 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.
- E86 C8-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
- E86 C8-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
- E86 C8-A10 If :95a::DECU is present in subseq E1, then :95a::SELL 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.
- E08 C9 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.
- E52 C10 In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same sequence.
- C73 C11 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.

T12 FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FB1- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

MT546 ---  
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K22 FB- If Qualifier is PRIR and Data Source Scheme is not present,  
22F-A 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::BOOK cannot appear in more than  
one occurrence of the subsequence E3 Amounts.

E87 C1-A4 The amount field :19A::CHAR cannot appear in more than  
one occurrence of the subsequence E3 Amounts.

E87 C1-A5 The amount field :19A::COUN cannot appear in more than  
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::LEVY 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.

E87 C1-A27 The amount field :19A::EUTR cannot appear in more than one occurrence of the subsequence E3 Amounts.

E88 C2 If sequence C Financial Instrument/Account is present only once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

E89 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 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.

E62 C4 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.

E84 C5-A1 The party field :95a::BUYR cannot appear more than once in a message.

E84 C5-A2 The party field :95a::DEAG cannot appear more than once in a message.

E84 C5-A3 The party field :95a::DECU cannot appear more than once in a message.

E84 C5-A4 The party field :95a::DEI1 cannot appear more than once in a message.

E84 C5-A5 The party field :95a::DEI2 cannot appear more than once in a message.

E84 C5-A13 The party field :95a::PSET cannot appear more than once in a message.

E84 C5-A14 The party field :95a::REAG cannot appear more than once in a message.

E84 C5-A15 The party field :95a::RECU cannot appear more than once in a message.

E84 C5-A16 The party field :95a::REI1 cannot appear more than once in a message.

E84 C5-A17 The party field :95a::REI2 cannot appear more than once in a message.

E84 C5-A25 The party field :95a::SELL cannot appear more than once in a message.

E84 C5-A26 The party field :95a::ACCW cannot appear more than once in a message.

E84 C5-A27 The party field :95a::BENM cannot appear more than once in a message.

E84 C5-A28 The party field :95a::PAYE cannot appear more than once in a message.

E84 C5-B1 The party field :95a::EXCH cannot appear more than once in a message.

E84 C5-B2 The party field :95a::MEOR cannot appear more than once in a message.

E84 C5-B3 The party field :95a::MERE cannot appear more than once in a message.

E84 C5-B4 The party field :95a::TRRE cannot appear more than once in a message.

- E84 C5-B5 The party field :95a::INVE cannot appear more than once in a message.
- E84 C5-B6 The party field :95a::VEND cannot appear more than once in a message.
- E84 C5-B7 The party field :95a::TRAG cannot appear more than once in a message.
- E93 C6 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.
- 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-B8 If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
- E86 C7-B9 If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
- E86 C7-B10 If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
- E08 C8 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.
- E52 C9 In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.

C73 C10 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.

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

MT547 ---  
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K22 FB-22F-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.

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

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

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

E87 C1-A19 The amount field :19A::STEX cannot appear in more than 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.

E87 C1-A26 The amount field :19A::EUTR cannot appear in more than one occurrence of the subsequence E3 Amounts.

E92 C2 It is mandatory to specify a Settled Amount: one occurrence of subsequence E3 Amounts must contain amount field :19A::ESTT.

E88 C3 If sequence C Financial Instrument/Account is present once, the Settled Amount (field :19A::ESTT) must not be present in sequence C.

E89 C4 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.

E62 C5 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.

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-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-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.

E84 C6-A28 The party field :95a::PAYE cannot appear more than once in a message.

E84 C6-B1 The party field :95a::EXEC cannot appear more than once in a message.

E84 C6-B2 The party field :95a::MEOR cannot appear more than once in a message.

E84 C6-B3 The party field :95a::MERE cannot appear more than once in a message.

- E84 C6-B4 The party field :95a::TRRE cannot appear more than once in a message.
- E84 C6-B5 The party field :95a::INVE cannot appear more than once in a message.
- E84 C6-B6 The party field :95a::VEND cannot appear more than once in a message.
- E84 C6-B7 The party field :95a::TRAG cannot appear more than once in a message.
- E93 C7 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.
- E86 C8-A8 If :95a::DEI2 is present in subseq E1, then :95a::DEI1 must be present in another subseq E1.
- E86 C8-A9 If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
- E86 C8-A10 If :95a::DECU is present in subseq E1, then :95a::SELL 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.
- E08 C9 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.
- E52 C10 In subsequence E1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.



C73 C11 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.

T12 FB- {0} is not a valid Security Identification. Required format is 35B-A ISIN1!e12!c

T12 FB1- {0} is not a valid Security Identification. Required format is 35B-A ISIN1!e12!c

MT548 ---  
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E83 C1 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.

E84 C2-A1 The party field :95a::BUYR cannot appear more than once in a message.

E84 C2-A2 The party field :95a::DEAG cannot appear more than once in a message.

E84 C2-A3 The party field :95a::DECU cannot appear more than once in a message.

E84 C2-A4 The party field :95a::DEI1 cannot appear more than once in a message.

E84 C2-A5 The party field :95a::DEI2 cannot appear more than once in a message.

E84 C2-A13 The party field :95a::PSET cannot appear more than once in a message.

E84 C2-A14 The party field :95a::REAG cannot appear more than once in a message.

E84 C2-A15 The party field :95a::RECU cannot appear more than once in a message.

E84 C2-A16 The party field :95a::REI1 cannot appear more than once in

- a message.
- E84 C2-A17 The party field :95a::REI2 cannot appear more than once in a message.
- E84 C2-A25 The party field :95a::SELL cannot appear more than once in a message.
- E85 C3-A 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.
- E85 C3-B 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.
- 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-B8 If :95a::REI2 is present in subseq B1, then :95a::REI1 must be present in another subseq B1.
- E86 C4-B9 If :95a::REI1 is present in subseq B1, then :95a::RECU must be present in another subseq B1.
- E86 C4-B10 If :95a::RECU is present in subseq B1, then :95a::BUYR must be present in another subseq B1.
- E52 C5 In subsequence B1, if field :95a::PSET is present, then field :97a::SAFE is not allowed in the same subsequence.
- E37 C6-A 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.

E37 C6-B 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.

E37 C6-C 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.

E37 C6-D 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.

E37 C6-E 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.

E37 C6-F 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.

E37 C6-G 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.

E37 C6-H 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-I 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-J 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.

C73 C7 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.

T12 FB-35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT549 ---  
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MT551 ---  
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T12 F35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT562 ---  
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T18 FA-11a-A In field 11a of sequence A, the subfield 'MT Number' 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

MT563 ---  
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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- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FB1- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

MT564 ---  
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E62 C1 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.

E94 C2 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.

E02 C3 If field :23G:REPE (in sequence A) is present, then in sequence C (if present), field :36a::QINT is mandatory, otherwise it is optional.

E03 C4 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.

E79 C5 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.

E80 C6-A In each occurrence of sequence D, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.

E80 C6-B In each occurrence of sequence E, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same

sequence occurrence.

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|-----|------|---|
| E80 | C6-C | In each occurrence of sequence E1, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.   |
| E01 | C7-A | In sequence A, if field :22F::CAEV//RHDI is present, then sequence C is not allowed.  |
| E01 | C7-B | In sequence A, if field :22F::CAEV//RHTS is present, then sequence C is mandatory.  |
| E77 | C8-A | 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. |
| E77 | C8-B | 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. |
| E77 | C8-C | 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. |
| E77 | C8-D | 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. |
| E77 | C8-E | 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. |
| E77 | C8-F | 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. |
| E77 | C8-G | 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.

E77 C8-H 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.

E77 C8-I 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.

E78 C9-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 C9-A2 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.

E78 C9-A3 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.

E78 C9-B1 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.

E78 C9-B2 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.

E78 C9-B3 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.

E78	C9-C1	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.
E78	C9-C2	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.
E78	C9-C3	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.
E78	C9-D1	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.
E78	C9-D2	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.
E78	C9-D3	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.
E08	C10	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.
D99	C11	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.
E06	C12	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.

T12 FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FC- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

K13 FE-  
13A-A Number Id must be a number ranging from 001 to 999.

T12 FE- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FE1- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

MT565 ---  
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T12 FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12 FD- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

E08 C1 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.

E79 C2 In sequence D, if field :22F::CAOP//SPLI is present, then field 70E::INST is mandatory in the same sequence. Network validation C2 failed.

K13 FD- Number Id must be a number ranging from 001 to 999 or  
13A-A (Unsolicited) value UNS.

MT566 ---  
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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.
E08	C2	If the message is a reversal, ie, Function of the Message (field 23G) is REVR, 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.
E77	C3-A	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-B	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-C	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-D	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-E	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-F	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-G 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-H 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-I 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.
- E78 C4-A1 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-A2 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-A3 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.
- E78 C4-B1 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.
- E78 C4-B2 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.
- E78 C4-B3 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.

must be different.

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| E78 | C4-C1 | 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.  |
| E78 | C4-C2 | 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.  |
| E78 | C4-C3 | 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.   |
| E78 | C4-D1 | 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.  |
| E78 | C4-D2 | 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.  |
| E78 | C4-D3 | 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.   |
| D99 | C5    | 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.  |
| E06 | C6    | If field :22F::CAEV//RHD1 is present in sequence A, then Sequence C is Mandatory and field :22F::RHD1 must be present in sequence C. If the Data Source Scheme is present in field :22F::CAEV then the conditional rule does not apply. |
| E80 | C7-A1 | In each occurrence of sequence C, if field :92J::TAXE is present, then field :92F::GRSS must be present in the same sequence occurrence.  |
| E80 | C7-A2 | 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.

E80

C7-A3

T12

FB- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

T12

FD1- {0} is not a valid Security Identification. Required format is  
35B-A ISIN1!e12!c

K13

FD- Number Id must be a number ranging from 001 to 999 or  
13A-A (Unsolicited) value UNS.

MT567 ---  
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T12

FB- {0} is not a valid Security Identification. Required format is  
35B-A 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::

E37

C1-1

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::

E37

C1-2

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::

E37

C1-3

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::

E37

C1-4

E37 C1-5 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::

E37 C1-6 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::

D29 C2 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).

K13 FB- 13A-A Number Id must be a number ranging from 001 to 999 or (Unsolicited) value UNS.

MT568 ---  
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T12 FB- 35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

E08 C1 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.

D92 C2 In Sequence C Additional Information, all orders of field 70a are optional, but at least one (any one) must be present.

MT569 ---  
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E66	C1	<p>The following conditions apply for each occurrence of subsequence C1a: a) if field :17B::SECU//&lt;Flag&gt; 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//&lt;Flag&gt; is N in an occurrence of subsequence C1a, then subsequence C1a1 is not allowed in the same occurrence of subsequence C1a.</p>
E72	C2	<p>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.</p>
E60	C3	<p>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.</p>
E65	C4	<p>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.</p>
E08	C5	<p>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.</p>
T12		<p>FC1a1- {0} is not a valid Security Identification. Required format is 35B-A ISIN1!e12!c</p>

MT570 ---  
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MT571 ---  
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MT572 ---  
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MT573 ---  
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MT578 ---  
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- E87      C1-A1      The amount field: 19A::ACRU cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A2      The amount field: 19A::CHAR cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A3      The amount field: 19A::COUN cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A4      The amount field: 19A::DEAL cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A5      The amount field: 19A::EXEC cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A6      The amount field: 19A::ISDI cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A7      The amount field: 19A::LEVY cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A8      The amount field: 19A::LOCL cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A9      The amount field: 19A::LOCO cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A10      The amount field: 19A::MARG cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A11      The amount field: 19A::OTHR cannot appear in more than one occurrence of subsequence E3.
- E87      C1-A12      The amount field: 19A::POST cannot appear in more than one occurrence of subsequence E3.



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

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

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

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

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

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

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

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

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

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

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

E87 C1-A24 The amount field: 19A::ACCA cannot appear in more than one occurrence of subsequence E3.

E87 C1-A25 The amount field: 19A::ANTO cannot appear in more than one occurrence of subsequence E3.

E83 C2 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.

- E62 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. This check applies within each occurrence of subsequence E3.
- E84 C4-A1 The party field:95a::BUYR for subsequence E1 cannot appear more than once in a message.
- E84 C4-A2 The party field:95a::DEAG for subsequence E1 cannot appear more than once in a message.
- E84 C4-A3 The party field:95a::DECU for subsequence E1 cannot appear more than once in a message.
- E84 C4-A4 The party field:95a::DEI1 for subsequence E1 cannot appear more than once in a message.
- E84 C4-A5 The party field:95a::DEI2 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-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.
E85	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-A8	If :95a::DEI3 is present in subseq E1, then :95a::DEI2 must be present in another subseq E1.
E86	C6-A9	If :95a::DEI1 is present in subseq E1, then :95a::DECU must be present in another subseq E1.
E86	C6-A10	If :95a::DECU is present in subseq E1, then :95a::SELL must be present in another subseq E1.
E86	C6-B8	If :95a::REI2 is present in subseq E1, then :95a::REI1 must be present in another subseq E1.
E86	C6-B9	If :95a::REI1 is present in subseq E1, then :95a::RECU must be present in another subseq E1.
E86	C6-B10	If :95a::RECU is present in subseq E1, then :95a::BUYR must be present in another subseq E1.
E08	C7	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.
E52	C8	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

K22 FB- 22a-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.

T12 FB1- 35B-A {0} is not a valid Security Identification. Required format is ISIN1!e12!c

MT590 ---  
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MT591 ---  
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MT592 ---  
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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.

MT595 ---  
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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.

MT596 ---  
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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.

MT598 ---  
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T33 F77E-A The maximum size of this field is limited to 9800 characters.

MT599 ---  
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MT600 ---  
-----

C93 C1 Either sequence B or sequence C, but not both, must be present.

C02 C3-1 The currency in the amount fields 33G and 34P or 34R must be the same for all occurrences of these fields in the message.

C02 C3-2 The currency in the amount fields 33G and 34P or 34R must be the same for all occurrences of these fields in the message.

T96 FA-22-A The bank and location codes of the Sender and Receiver must appear in alphabetical order (letters take precedence over numbers).

T12 FA-26C-A1 When Type is AMEG, Denomination must be one of the following: 50, 25, 10, 5.

T12 FA-26C-A2 When Type is ANUG, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

T12 FA-26C-A3 When Type is CORO, Denomination must be one of the following: 100, 20, 10.

T12 FA-26C-A4 When Type is BRIT, Denomination must be one of the following: 1/1, 1/2, 1/4, 1/10.

T12 FA-26C-A5 When Type is DUCA, Denomination must be one of the following: 4, 1.

- T12 FA- When Type is FRFR, Denomination must be one of the 26C-A6 following: 20.
- T12 FA- When Type is GECU, Denomination must be one of the 26C-A7 following: 50.
- T12 FA- When Type is KRUG, Denomination must be one of the 26C-A8 following: 1/1, 1/2, 1/4, 1/10.
- T12 FA- When Type is LBTY, Denomination must be one of the 26C-A9 following: 20, 10, 5.
- T12 FA- 26C- When Type is MAPL, Denomination must be one of the A10 following: 1/1, 1/2, 1/4, 1/10.
- T12 FA- 26C- When Type is MEXP, Denomination must be one of the A11 following: 50, 20, 10, 5.
- T12 FA- 26C- When Type is NSOV, Denomination must be one of the A12 following: 1/1, 1/2.
- T12 FA- 26C- When Type is NOBL, Denomination must be one of the A13 following: 1/1.
- T12 FA- 26C- When Type is OSOV, Denomination must be one of the A14 following: 1/1, 1/2.
- FA-26C- 26C- When Type is SAEG, Denomination must be one of the A15 A15 following: 1/1.
- FA-26C- 26C- When Type is SECU, Denomination must be one of the A16 A16 following: 5.
- FA-26C- 26C- When Type is STAT, Denomination must be one of the A17 A17 following: 20, 10, 5.

FA-26C- 26C- When Type is VREN, Denomination must be one of the  
 A18 A18 following: 20, 10.

C89 FBC- 32F-A Amount must not contain more than six digits following the decimal comma.

T12 FA-22- B {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.

T04 FA- 26C-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.

T22 FA-22- B 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.

MT605 ---  
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 MT643 ---  
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 MT690 ---  
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 MT691 ---  
 -----  
 MT692 ---  
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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.

MT695 ---  
-----

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.

MT696 ---  
-----

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.

MT698 ---  
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T33 F77E-A The maximum size of this field is limited to 9800 characters.

MT699 ---  
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MT700 ---  
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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.
		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.
C90	C3	
D06	C4	Either field 44C or 44D, but not both, may be present.
		Subfield 2 of field 40E, ie, '/'35x, is only allowed when F40E-A subfield 1 of this field consists of OTHR.
D81		

MT701 ---  
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MT707 ---  
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C12	C1	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.
C12	C2	
C16	C3	If field 23 is present, field 52a must also be present.
D05	C4	Either field 39A or 39B, but not both, may be present.
D06	C5	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.
C30	C6	
		The currency code in the amount fields 32B, 33B, and 34B must be the same.
C02	C7	

MT710 ---  
-----

D05	C1-1	Either field 39A or 39B, but not both, may be present.
D05	C1-2	Either field 39A or 39B, but not both, may be present.
C90	C2-1	When used, fields 42C and 42a must both be present.

C90	C2-2	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.
C90	C3-1	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.
C90	C3-2	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.
C90	C3-3	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		Subfield 2 of field 40E, ie, '/'35x, is only allowed when F40E-A 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.
		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.
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		Subfield 2 of field 40E, ie, '/'35x, is only allowed when F40E-A 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.

MT740 ---  
-----

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.

D84 C4 Either field 58a or 59, but not both, may be present.

MT750 ---  
-----

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.

MT752 ---  
-----

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.

MT754 ---  
-----

- 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.

MT756 ---  
-----

- 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 'OTHR'.

MT767 ---  
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MT768 ---  
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- 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 ---  
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MT791 ---  
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MT792 ---  
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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.

MT795 ---  
-----

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.

MT796 ---  
-----

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.

MT798 ---  
-----

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

MT799 ---  
-----

MT801 ---  
-----

C02 C1-1 The currency code in all occurrences of fields 33B and 34B must be the same.

C02 C1-2 The currency code in all occurrences of fields 33B and 34B must be the same.

MT802 ---  
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MT822 ---  
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MT890 ---  
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MT891 ---  
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MT892 ---  
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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.

MT895 ---  
-----

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.

MT896 ---  
-----

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.

MT898 ---  
-----

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

MT899 ---  
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MT900 ---  
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MT910 ---  
-----

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.
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	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.
T18	A	In field 61 of sequence A, if the first character of subfield 6, FA-61- Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.
DC-FIX	DC-FIX	
T53	B	FA-61- Subfield 6, Transaction Type Identification Code, should start with S, N or F.
T50	C	FA-61- {0} is not valid.

MT941 ---  
-----

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 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.

MT942 ---  
-----

T53 A FA-61- Subfield 6, Transaction Type Identification Code, should start with S, N or F.

T18 B In field 61 of sequence A, if the first character of subfield 6, FA-61- Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.

T53 C FA-61- 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.

T50 D FA-61- {0} is not valid. It must be a valid date expressed as MMDD in the current System Year.

DC-FIX DC-FIX

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 The first two characters of the three character currency code in fields 34F, 90D, and 90C must be the same.

C23 C2 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'.

MT950 ---

-----

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	The first two characters of the three character currency code in fields 60a, 62a and 64 must be the same.
T18	F61-A	When the first character of subfield 6, Transaction Type Identification Code, is an 'S', the remaining characters must be in the range 100-999.
T53	F61-B	Subfield 6, Transaction Type Identification Code, should start with S, N or F.
T53	F61-C	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.
T50	F61-D	{0} is not valid.
DC-FIX	DC-FIX	

MT960 ---  
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MT961 ---  
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MT962 ---  
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MT963 ---  
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MT964 ---  
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MT965 ---  
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MT966 ---

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 MT967 ---  
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 MT990 ---  
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 MT991 ---  
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 MT992 ---  
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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.

MT995 ---  
 -----

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.

MT996 ---  
 -----

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.

MT998 ---  
-----

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

**See Also:**

[Errors](#)

## Universal Errors

Error Code	Internal Code	Error Message
UNV100	UNV100	Not enough characters. Required {0} , available {1}
UNV101	UNV101	Section tag "{0}" expected. Found "{1}".
UNV102	UNV102	Section tag separator "{0}" expected. Found "{1}".
UNV103	UNV103	Missing delimiter "{0}"
UNV104	UNV104	Illegal integral length - "{0}"  The sign byte in a packed decimal should be one of
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
UNV118	UNV118	the maximum length ({1}) allowed.
UNV119	UNV119	Mandatory field "{0}" is missing
UNV120	UNV120	Duplicate field "{0}".
UNV121	UNV121	Duplicate field "{0}" [{"1}"].
UNV122	UNV122	Incorrect filler value. Expected "{0}" , found "{1}". Missing choice element "{0}". None of choices match
UNV123	UNV123	with the message.
UNV124	UNV124	The mandatory field "{0}" is missing.
UNV125	UNV125	Record size ("{0}") exceeded upper limit - "{1}".
UNV126	UNV126	Cannot represent {0} in {1} digits
UNV127	UNV127	Cannot represent "{0}" in "{1}" characters.
UNV128	UNV128	Cannot represent output value "{0}".
UNV129	UNV129	Packed decimal overflow.
UNV130	UNV130	More than one choice has a non-null value
UNV131	UNV131	At least one of the choices must have non-null value
UNV132	UNV132	Number of bytes in output ({0}) is not same as

the fixed length - {1}

**See Also:**

[Errors](#)

## WebForm Errors

Error Code	Internal Code	Error Message
WFM100	WFM100	Message to be removed should be of type normalized object
WFM101	WFM101	property tag must be nested inside a Process message tag
WFM102	WFM102	Cannot use "{0}" outside of a parent tag.
WFM103	WFM103	One of value or valueRef attribute must be specified.
WFM104	WFM104	Only one of value or valueRef attribute must be specified.
WFM105	WFM105	Message to be persisted should be of type normalized object
WFM106	WFM106	Message to be updated should be of type normalized object
WFM107	WFM107	Internal format not Specified.
WFM108	WFM108	No persistence manager for the internal message. To use PersistenceTrigger you must add a persistence manager to the internal message
WFM109	WFM109	Cannot find object with name {0} in scope {1}
WFM110	WFM110	Writer Exception: {0}
WFM111	WFM111	{0} must be nested inside a webform tag
WFM112	WFM112	Unable to locate webform with format {0}. Check whether an internal message by that name has been deployed and has a Web Form added
WFM113	WFM113	Exception: Unable to process the request. Internal System Error.

WFM114 WFM114 Message to be processed should be of type normalized object

**See Also:**

[Errors](#)

## XML Errors

Error Code	Internal Code	Error Message
XML100	XML100	Error parsing XML. {0}
XML115	XML101	SAX Error. {0}
XML103	XML103	Attempt to parse batched input in non-batched mode
XML104	XML104	Cannot convert "{0}" to "{1}"
XML105	XML105	Prefix {0} is not bound to a namespace
XML106	XML106	The mandatory field "{0}" is missing.
XML107	XML107	Unexpected repeating field "{0}". Element "{1}" cannot occur more than once
XML108	XML108	The type attribute specified "{0}" conflicts with the type substituted "{1}"
XML109	XML109	In the type substitutable element "{0}", only one child can have a value.
XML110	XML110	In the type substitutable element "{0}", one of the child should have a value.
XML111	XML111	The type attribute specified "{0}" is invalid. No such type is substitutable.
XML112	XML112	Element/Attribute should have a fixed value "{0}", value "{1}" not allowed.
XML113	XML113	Expected attribute "{0}". Mandatory field "{1}" cannot be null.

XML114	XML114	Expected element "{0}" under element "{1}". Mandatory field "{2}" cannot be null.
XML116	XML116	Expected attribute {0} to resolve type substitution
XML117	XML117	Unexpected root element {0} expected {1}
XML118	XML118	{0} Error in xsi:nil attribute of element {1}
XML119	XML119	Missing mandatory element "{0}" in element "{1}".

**See Also:**

[Errors](#)