

Citi ISO 15022 Field 22F Codes List For Sequence B Trade Details (as of SR2014)**FIELD 22F: INDICATOR**

QUALIFIER	OPTIONS	DESCRIPTIONS	CITI REQUIREMENTS
PROC	O	Processing Indicator	Citi will support the codes noted below.
RPOR	O	Reporting Indicator	Citi will support the codes noted below.
PRIR	O	Priority Indicator	Citi will support the codes noted below.
BORR	O	Automatic Borrowing Indicator	Citi will not support the qualifier. If provided, the associated codes will not be used for processing and will reduce STP.
TTCO	O	Trade Transaction Condition Indicator	Citi will support the codes noted below.
INCA	O	Investor Capacity Indicator	Citi will not support the qualifier. If provided, the associated codes will not be used for processing and will reduce STP.
TRCA	O	Party Capacity Indicator	Citi will not support the qualifier. If provided, the associated codes will not be used for processing and will reduce STP.
PRIC	O	Type of Price Indicator	Citi will not support the qualifier. If provided, the associated codes will not be used for processing and will reduce STP.

Field 22F: PROC

CODES	DESCRIPTION	CITI REQUIREMENTS
CLOP	Close Position	Citi will not support.
OPEP	Open Position	Citi will not support.
/CRST/AXXX	Agent	Supported for UK CREST only.
/CRST/PXXX	Principal Purchase	Supported for UK CREST only.
/CRST/SXXX	Principal Sale	Supported for UK CREST only.

Field 22F: RPOR

CODES	DESCRIPTION	CITI REQUIREMENTS
DEFR	Deferred Report	Citi will not support.
EXCH	Transaction report to RIE only.	Supported for UK CREST only.
TRRE	Transaction report to SFA only.	Supported for UK CREST only.
/CRST/TRMD	Duplicate report to RIE and SFA.	Supported for UK CREST only.
/CRST/TRMX	Duplicate report to RIE only.	Supported for UK CREST only.
/CRST/TRMT	Transaction report to RIE and SFA.	Supported for UK CREST only.
/CRST/TRMY	Duplicate report to SFA only.	Supported for UK CREST only.
/CRST/TRMZ	Not a transaction report to any SRO or RIE.	Supported for UK CREST only.

Field 22F: PRIR

CODES	DESCRIPTION	CITI REQUIREMENTS
PRIR//0001 PRIR//0002 PRIR//0003	Priority High Priority Normal Priority Low	Supported for UK/IE CREST only
PRIR//0001 PRIR//0002 PRIR//0003 PRIR//0004 PRIR//0005 - 9999	Top Priority High Priority Regular priority (default value) Low priority (for Euroclear Bank's automatic borrowing participants) Regular priority	Supported for Euroclear Bank only
PRIR//0001	Trade for ARGENCLEAR	Supported for Citi Argentina ARGENCLEAR transactions only.

Field 22F: BORR (not supported)

CODES	DESCRIPTION	CITI REQUIREMENTS
LAMI	Last Resort Borrowing	Citi will not support.
NBOR	No Automatic Borrowing	Citi will not support.
BOR	Automatic Borrowing	Citi will not support.

Field 22F: TTCO

CODES	DESCRIPTION	CITI REQUIREMENTS
BCRO	For UK CREST trades, result of an option when set.	Citi will support in field 22F. To be sent in field 70E::SPRO until supported in field 22F (format 70E::SPRO///RO/).
BCRP	For UK CREST trades, result of a repo when set.	Citi will support in field 22F. To be sent in field 70E::SPRO until supported in field 22F (format 70E::SPRO///RO/).
BCPD	For UK CREST trades, place of delivery; in country of incorporation when unset.	Citi will support in field 22F. To be sent in field 70E::SPRO until supported in field 22F (format 70E::SPRO///RO/).
BCFD	For UK CREST trades, form of delivery; not for foreign registration when unset.	Citi will support in field 22F. To be sent in field 70E::SPRO until supported in field 22F (format 70E::SPRO///RO/).
BCBL	For UK CREST trades, board lots; not set for odd lots.	Citi will support in field 22F. To be sent in field 70E::SPRO until supported in field 22F (format 70E::SPRO///RO/).
BCBN	For UK CREST trades, bad names; not set for good names.	Citi will support in field 22F. To be sent in field 70E::SPRO until supported in field 22F (format 70E::SPRO///RO/).
/CRST/BCSR	For UK CREST trades, to cancel the automatic revaluation of settled securities lending transactions.	Supported for UK CREST only
CBNS	Trade was executed cum bonus.	Citi will support.
CCPN	Trade was executed cum coupon.	Citi will support.
CDIV	Trade was executed cum dividend.	Citi will support.
CRTS	Trade was executed cum rights.	Citi will support.
CWAR	Trade was executed cum warrants.	Citi will support.
GTDL	Trade was executed with guaranteed delivery.	Citi will support in field 22F. To be sent in field 70E::SPRO until supported in field 22F (format 70E::SPRO///GD/).
MAPR	Market Practice	Citi will not support.
NEGO	Negotiated Trade	Citi will not support.

NMPR	Non-Market Price	Citi will not support.
SPCU	Special cum dividend – bought after the ex-date and getting a dividend.	Citi will support.
SPEX	Special ex dividend – sold before the ex-date with the coupon.	Citi will support.
XBNS	Trade was executed ex bonus.	Citi will support.
XCPN	Trade was executed ex coupon.	Citi will support.
XDIV	Trade was executed ex dividend.	Citi will support.
XRTS	Trade was executed ex rights.	Citi will support.
XWAR	Trade was executed ex warrants.	Citi will support.

Field 22F: INCA (not supported)

CODES	DESCRIPTION	CITI REQUIREMENTS
ELIG	Eligible Counterparty	Citi will not support.
PROF	Professional Client	Citi will not support.
RETL	Retail Client	Citi will not support.

Field 22F: TRCA (not supported)

CODES	DESCRIPTION	CITI REQUIREMENTS
INFI	Investment Firm	Citi will not support.
MKTM	Market Maker	Citi will not support.
MLTF	Multi-Lateral Trading Facility	Citi will not support.
RMKT	Regulated Market	Citi will not support.
SINT	Systematic Internaliser	Citi will not support.
TAGT	Transfer Agent	Citi will not support.

Field 22F: PRIC (not supported)

CODES	DESCRIPTION	CITI REQUIREMENTS
AVER	Average Price	Citi will not support.

Nov 18, 2006 Update – Enhancement to PRIR codes for Euroclear settlements.

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efficiency, renewable energy & mitigation