

Field 94B Place of Trade Citibank Usage Requirements (as of SR2014)

TRAD//OTCO Codes Format 94B::TRAD//OTCO/[code]		Country	Usage Requirements
	BLIND/nnnn	Spain	Mandatory for Blind Market fixed income transactions. Must be used only by clients who are executing on the Blind Market.
	BTEE	Spain France	Mandatory for BrokerTec fixed income transactions. Must be used only by clients who are BrokerTec members.
	BTEE	Greece	Optional for BrokerTec fixed income transactions. Must be used only by clients who are BrokerTec members.
	MTS/nnnnnn	France, Italy, Belgium and Spain	Mandatory for MTS/EMTS fixed income transactions. Must be used only by clients who are MTS/EMTS members. For Spain, clients should provide the full 6-digit MTS reference number.
	NONMARKET	UK CREST	To be provided by clients who are members of a Registered Investment Exchange to indicate off market trading away from the client's parent exchange.
	SMTS	Spain	Mandatory for Spain fixed income transactions.
TRAD//EXCH Codes Format 94B::TRAD//EXCH/[MIC]			
	XAMS	Amsterdam Market Segment	Mandatory for equity transactions executed on EURONEXT. Must be used only by clients who are exchange members executing on EURONEXT.
	XBRU	Belgium Market Segment	Mandatory for equity transactions executed on EURONEXT. Must be used only by clients who are exchange members executing on EURONEXT.
	XHEL	Finland	For Finland, if 94B::TRAD//EXCH/XHEL/ is sent, the 8-digit Hexclear processing

			number must be provided in subsequence E1 using 20C::PROC in the PSET subsequence. Example: 16R:SETPRTY 95P::PSET//APKEFIHH 20C::PROC//[8-digit Hexclear processing number] 16S:SETPRTY
	XPAR	France Market Segment	Mandatory for equity transactions executed on EURONEXT. Must be used only by clients who are exchange members executing on EURONEXT.
	XSLB	France	Mandatory for off-exchange transactions settling through the SLAB system with SBI details.
	XETR	Germany	Mandatory for equity transactions executed on XETRA. Must be used only by clients who are exchange members executing on XETRA.
	XMIL	Italy	Mandatory for MTA equity transactions. Must be used only by clients who are MTA members.
	XDMI	Italy	Mandatory for IDEM (Italian Derivatives Exchange) transactions only. Must be used only by clients who are general clearing members for IDEM.
	XLON	UK CREST	For equity transactions executed on the London Stock Exchange, to be provided by clients who are members of a Registered Investment Exchange. Must be provided when clients are trading away from their parent exchange.
	XDUB	UK CREST	For equity transactions executed on the Irish Stock Exchange, to be provided by clients who are members of a Registered Investment Exchange. Must be provided when clients are trading away from their parent exchange.
	XLIF	UK CREST	For options/futures transactions executed on the London International Financial Futures and Options Exchange, to be provided by clients who are members of a Registered Investment Exchange. . Must be provided when clients are trading away from their parent exchange.
	XTFN	UK CREST	For equity transactions executed on VIRT-X (formerly Tradepoint Financial Networks Ltd.), to be provided by clients who are members of a Registered Investment Exchange. Must be provided when clients are trading away from their parent exchange.
	XJWY	UK CREST	For equity transactions executed on Jiway, to be provided by clients who are members of a Registered Investment Exchange. Must be provided when clients are trading away from their parent exchange.
	XEAS	UK CREST	For equity transactions executed on EASDAQ, to be provided by clients who are members of a Registered Investment Exchange. Must be provided when clients

			are trading away from their parent exchange.
	XSWX	Switzerland	Mandatory for equity/warrants transaction executed on the Swiss Stock Exchange. Must be used only by clients who are exchange members executing on this exchange.
	XVTX	Switzerland	Mandatory for equity transactions executed on the VIRT-X exchange. Must be used only by clients who are exchange members executing on this exchange.
	XBOM/Delivery Type/MarketType	India	Mandatory for equity transactions executed on the Bombay Stock Exchange. Must be used only by clients who are exchange members executing on this exchange. Valid Delivery Types are CH - Clearing House and HD - Hand Delivery. Valid Market Types are DA - Electronic 3D segment on the NSE – Market lot and DI – Inter Institutional segment within T+3 settlement.
	XDES/Delivery Type/MarketType	India	Mandatory for equity transactions executed on the Delhi Stock Exchange. Must be used only by clients who are exchange members executing on this exchange. Valid Delivery Types are CH - Clearing House and HD - Hand Delivery. Valid Market Types are DR - Electronic T+5 segment on the BSE/NSE – Odd lot and DI – Inter Institutional segment within T+3 settlement.
	XSSE	Sweden	Mandatory only for trades executed on the Stockholm Stock Exchange's automatic trading system, SAXESS. Must be used only by remote trading or clearing members of the Stockholm Stock Exchange with access to SAXESS.
	MTSC/nnnnnn	France, Italy, Belgium and Spain	Mandatory for MTS/EMTS fixed income transactions. Must be used only by clients who are MTS/EMTS members. For Spain, clients should provide the full 6-digit MTS reference number. Replaces TRAD//OTCO/MTS/nnnnnn with valid MIC.
	EMTS	Greece Spain	Optional for EMTS fixed income transactions. To be used only by clients who are EMTS members. Replaces TRAD//OTCO/EMTS/ with valid MIC.
	HDAT	Greece	Mandatory for fixed income (Greek government bond) transactions executed on HDAT (Electronic Secondary Securities Market). Must be used only by clients who are HDAT members.
	SMTS	Spain	Mandatory for Spain fixed income transactions.
TRAD//PRIM Codes 94B::TRAD//PRIM/[code]			
	AUCTION	Italy and Spain	Mandatory for primary market fixed income securities auctions only. Must be used only by clients participating in primary market auctions.

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Citi works with its clients in greenhouse gas intensive industries to evaluate emerging risks from climate change and, where appropriate, to mitigate those risks.

efficiency, renewable energy & mitigation