

**List of codes that can be used in ISO15022 with DSS COEX**

* MT 540, 541, 542, 543,
* Seq E field  :22F::STCO/COEX/

PTYH   Party Hold

                                                    CSDH   CSD Hold

                                                    CDEL Conditional Delivery Hold

                                                    CVAL  CSD Validation Hold

                                                    ADEA Accept After Regular Settlement Deadline

PARC Partial Settlement is allowed with Minimum Cash Value

                                                    PARQ Partial Settlement is allowed with Minimum Quantity

                                                    MDCY Modification/Cancellation Allowed

                                                    MDCN Modification/Cancellation Not Allowed

* Seq E field  :22F::SETR/COEX/AUTO Auto-collateralisation

1. MT 544, 545, 546, 547, 536

* Seq E field  :22F::STCO/COEX/

ADEA Accept After Regular Settlement Deadline

PARC Partial Settlement is allowed with Minimum Cash Value

                                                    PARQ Partial Settlement is allowed with Minimum Quantity

                                                    MDCY Modification/Cancellation Allowed

                                                    MDCN Modification/Cancellation Not Allowed

1. MT 537:

* Seq B1 and C3a field :24B::PACK/COEX/ CDCY Conditional Delivery Currency

                                                                CDRG Condition Delivery Registrar

                                                                 CDRE Conditional Delivery Realignement

                                                                CDNA Conditional Delivery Other Reasons

* Seq B1 and C3a a field :24B::PEND or PENF/COEX/ CDCY Conditional Delivery Currency

                                                                CDRG Condition Delivery Registrar

                                                                CDRE Conditional Delivery Realignement

* Seq B1and C3a a field :24B::CANP and DEND/COEX/ CDCY Conditional Delivery Currency

                                                                CDRG Condition Delivery Registrar

                                                                CDRE Conditional Delivery Realignement

                                                                CDNA Conditional Delivery Other Reasons

* *Seq B2B and Seq C2* field  :22F::STCO/COEX/PTYH   Party Hold

                                                            CSDH   CSD Hold

                                                            CDEL Conditional Delivery Hold

                                                           CVAL  CSD Validation Hold

                                                           ADEA Accept After Regular Settlement Deadline

PARC Partial Settlement is Allowed with Minimum Cash Value

PARQ Partial Settlement is Allowed with Minimum Quantity

* *Seq B2B and Seq C2* field  :22F::SETR/COEX/AUTO Auto-collateralisation

1. MT 548:

* Seq A2a field :24B::PACK/COEX/ CDCY Conditional Delivery Currency

                                                                CDRG Condition Delivery Registrar

                                                                 CDRE Conditional Delivery Realignement

                                                                CDNA Conditional Delivery Other Reasons

* Seq A2a field :24B::PEND or PENF/COEX/ CDCY Conditional Delivery Currency

                                                                CDRG Condition Delivery Registrar

                                                                CDRE Conditional Delivery Realignement

* Seq A2a field :24B::CANP and DEND/COEX/ CDCY Conditional Delivery Currency

                                                                CDRG Condition Delivery Registrar

                                                                CDRE Conditional Delivery Realignement

                                                                CDNA Conditional Delivery Other Reasons

* Seq B field  :22F::STCO/COEX/PTYH   Party Hold

                                                            CSDH   CSD Hold

                                                            CDEL Conditional Delivery Hold

                                                           CVAL  CSD Validation Hold

                                                           ADEA Accept After Regular Settlement Deadline

PARC Partial Settlement is Allowed with Minimum Cash Value

PARQ Partial Settlement is Allowed with Minimum Quantity

* Seq B field  :22F::SETR/COEX/AUTO Auto-collateralisation

1. MT 530

* Seq B field :22F::PRTL/COEX/PARC Partial Settlement is allowed with Minimum Cash Value

PARQ Partial Settlement is allowed with Minimum Quantity

* Seq B field :22F::PROC/COEX/PTYH   Party Hold

                                                           CSDH   CSD Hold

                                                           CDEL Conditional Delivery Hold

                                                          CVAL  CSD Validation Hold

1. MT 548 for intra-position movements should your back office application need this to be identified

* Seq B field :22F::SETR/COEX/INTP

1. MT 578 and MT 586

* Seq E field  :22F::STCO/COEX/PARC Partial Settlement is Allowed with Minimum Cash Value

                                                            PARQ Partial Settlement is Allowed with Minimum Quantity

* Seq E field  :22F::SETR/COEX/CLAI Market Claim

                                                            AUTO Auto-collateralisation

                                                           ETFT Exchange Traded Funds