

PERSHING STANDARD FILE LAYOUTS

APPENDIX 9: COD SSI PRODUCT / SETTLEMENT LOCATION MARKET CODES

USED IN THE FOLLOWING STANDARD FILE: SETD/SETF

This appendix contains the following information:

- SSI Product Codes (page 1)
- Settlement Location Market Codes (pages 2-11)

SSI Product Codes

PRODUCT CODE	DESCRIPTION
ABS	Asset Backed Security
ADR	American Depository Receipt
AGS	Agency
BAS	Bankers' Acceptance
CER	Representative Certificate
CMO	Collateral Mortgage Obligation
COB	Corporate Bond
COD	Certificate of Deposit
COM	Commercial Paper
CON	Convertible Bond
CPN	Coupon
EQU	Equities
FIN	Finance Transaction
FNM	Federal National Mortgage Association (FNMA - Fannie Mae)
FPA	Face/Principal/Nominal AMT
FRM	Federal Home Loan Mortgage Corporation (FHLMC - Freddie Mac)
GDR	Global Depository Receipt
GNM	Government Nation Mortgage Association (GNMA)
ITS	Indexed Treasury Security
MBS	Mortgage Backed Security
MMT	Money Market
MNB	Municipal Bond
NSD	Non-US Sovereign Debt
NTE	Note
PRS	Premium Share
RTS	Right
SLA	Student Loan
TBA	To be Announced
TRY	Treasury
WAR	Warrant

PERSHING STANDARD FILE LAYOUTS

Settlement Location Market Codes

MARKET CODE	DESCRIPTION
AE	United Arab Emirates
AE01	United Arab Emirates - Universal
AE02	United Arab Emirates - ADSM
AE03	United Arab Emirates - DFM
AE04	United Arab Emirates - DIFX
AR	Argentina
AR01	Argentina - Universal
AR02	Argentina - CRYL
AR03	Argentina - CVSA
AT	Austria
AT01	Austria - Universal
AT02	Austria - OKB_AG
AU	Australia
AU01	Australia - Universal
AU02	Australia - Austraclear
AU03	Australia - Chess
BD	Bangladesh
BD01	Bangladesh - Universal
BD02	Bangladesh - DSE
BE	Belgium
BE01	Belgium - Universal
BE02	Belgium - BNB
BE03	Belgium - CIK
BE04	Belgium - Euronext
BG	Bulgaria
BG01	Bulgaria - Universal
BG02	Bulgaria - BUNB
BG03	Bulgaria - CDAD
BM	Bermuda
BM01	Bermuda - Universal
BM02	Bermuda - BMSE
BR	Brazil
BR01	Brazil - Universal
BR02	Brazil - BOVESPA
BR03	Brazil - CETIP
BR04	Brazil - SELIC
CA	Canada
CA01	Canada - Universal
CA02	Canada - BBS
CA03	Canada - CDS

PERSHING STANDARD FILE LAYOUTS

MARKET CODE	DESCRIPTION
CED	United States Market - Alert
CH	Switzerland
CH01	Switzerland - Universal
CH02	Switzerland - SEGA
CL	Chile
CL01	Chile - Universal
CL02	Chile - DCVSA
CN	China
CN01	China - Universal
CN02	China - DCV
CN03	China - Shenzhen
CO	Colombia
CO01	Colombia - Universal
CO02	Colombia - DCV
CO03	Colombia - Deceval
CR	Costa Rica
CR01	Costa Rica - Universal
CR02	Costa Rica - CEVAL
CZ	Czech Republic
CZ01	Czech Republic - Universal
CZ02	Czech Republic - CNB
CZ03	Czech Republic - SCPSC
CZ04	Czech Republic - UNIVYC
DE	Germany
DE01	Germany - Universal
DE02	Germany - Clearger
DK	Denmark
DK01	Denmark - Universal
DK02	Denmark - VP
DTC	United States - DTC
EE	Estonia
EE01	Estonia - Universal
EE02	Estonia - ESTCSD
EG	Egypt
EG01	Egypt - Universal
EG02	Egypt - CBEGYPT
EG03	Egypt - EGYPTCSD
ES	Spain
ES01	Spain - Universal
ES02	Spain - IBCLREQSCLV
ES03	Spain - IBCLRGDAIAF

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MARKET CODE	DESCRIPTION
ES04	Spain - IBCLRLT
ES05	Spain - IBCLRLT
EU	Other Europe
EU01	United Arab Emirates - Euroclear
EU02	United Arab Emirates - CEDEL
EU03	Argentina - Euroclear
EU04	Argentina - CEDEL
EU05	Austria - Euroclear
EU06	Austria - CEDEL
EU07	Australia - Euroclear
EU08	Australia - CEDEL
EU09	Bangladesh - Euroclear
EU10	Bangladesh - CEDEL
EU11	Belgium - Euroclear
EU12	Belgium - CEDEL
EU13	Bulgaria - Euroclear
EU14	Bulgaria - CEDEL
EU15	Bermuda - Euroclear
EU16	Bermuda - CEDEL
EU17	Brazil - Euroclear
EU18	Brazil - CEDEL
EU19	Canada - Euroclear
EU20	Canada - CEDEL
EU21	Switzerland - Euroclear
EU22	Switzerland - CEDEL
EU23	Chile - Euroclear
EU24	Chile - CEDEL
EU25	China - Euroclear
EU26	China - CEDEL
EU27	Colombia - Euroclear
EU28	Colombia - CEDEL
EU29	Costa Rica - Euroclear
EU30	Costa Rica - CEDEL
EU31	Czech Republic - Euroclear
EU32	Czech Republic - CEDEL
EU33	Germany - Euroclear
EU34	Germany - CEDEL
EU35	Denmark - Euroclear
EU36	Denmark - CEDEL
EU37	Estonia - Euroclear
EU38	Estonia - CEDEL

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MARKET CODE	DESCRIPTION
EU39	Egypt - Euroclear
EU40	Egypt - CEDEL
EU41	Spain - Euroclear
EU42	Spain - CEDEL
EU45	Finland - Euroclear
EU46	Finland - CEDEL
EU47	France - Euroclear
EU48	France - CEDEL
EU49	United Kingdom - Euroclear
EU50	United Kingdom - CEDEL
EU51	Greece - Euroclear
EU52	Greece - CEDEL
EU53	Hong Kong - Euroclear
EU54	Hong Kong - CEDEL
EU55	Croatia - Euroclear
EU56	Croatia - CEDEL
EU57	Hungary - Euroclear
EU58	Hungary - CEDEL
EU59	Indonesia - Euroclear
EU60	Indonesia - CEDEL
EU61	Ireland - Euroclear
EU62	Ireland - CEDEL
EU63	Israel - Euroclear
EU64	Israel - CEDEL
EU65	Italy - Euroclear
EU66	Italy - CEDEL
EU67	Japan - Euroclear
EU68	Japan - CEDEL
EU69	South Korea - Euroclear
EU70	SouthKorea - CEDEL
EU71	Kazakhstan - Euroclear
EU72	Kazakhstan - CEDEL
EU73	Sri Lanka - Euroclear
EU74	Sri Lanka - CEDEL
EU75	Lithuania - Euroclear
EU76	Lithuania - CEDEL
EU77	Luxembourg - Euroclear
EU78	Luxembourg - CEDEL
EU79	Latvia - Euroclear
EU80	Latvia - CEDEL
EU81	Morocco - Euroclear

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MARKET CODE	DESCRIPTION
EU82	Morocco - CEDEL
EU83	Mauritius - Euroclear
EU84	Mauritius - CEDEL
EU85	Mexico - Euroclear
EU86	Mexico - CEDEL
EU87	Malaysia - Euroclear
EU88	Malaysia - CEDEL
EU89	Namibia - Euroclear
EU90	Namibia - CEDEL
EU91	Nigeria - Euroclear
EU92	Nigeria - CEDEL
EU93	Netherlands - Euroclear
EU94	Netherlands - CEDEL
EU95	Norway - Euroclear
EU96	Norway - CEDEL
EU97	New Zealand - Euroclear
EUA1	Peru - CEDEL
EUA2	Pakistan - Euroclear
EUA3	Pakistan - CEDEL
EUA4	Poland - Euroclear
EUA5	Poland - CEDEL
EUA6	Puerto Rico - Euroclear
EUA7	Puerto Rico - CEDEL
EUA8	Portugal - Euroclear
EUA9	Portugal - CEDEL
EUB1	Romania - Euroclear
EUB2	Romania - CEDEL
EUB3	Russia - Euroclear
EUB4	Russia - CEDEL
EUB5	Sweden - Euroclear
EUB6	Sweden - CEDEL
EUB7	Singapore - Euroclear
EUB8	Singapore - CEDEL
EUB9	Slovenia - Euroclear
EUC1	Slovenia - CEDEL
EUC2	Slovakia - Euroclear
EUC3	Slovakia - CEDEL
EUC4	Thailand - Euroclear
EUC5	Thailand - CEDEL
EUC6	Turkey - Euroclear
EUC7	Turkey - CEDEL

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MARKET CODE	DESCRIPTION
EUC8	Taiwan - Euroclear
EUC9	Taiwan - CEDEL
EUD1	Ukraine - Euroclear
EUD2	Ukraine - CEDEL
EUD3	Uruguay - Euroclear
EUD4	Uruguay - CEDEL
EUD5	Venezuela - Euroclear
EUD6	Venezuela - CEDEL
EUD9	Zambia - Euroclear
EUE1	Zambia - CEDEL
EUR	United States - Alert
FED	United States - FedWire
FI	Finland
FI01	Finland - Universal
FI02	Finland - APC
FR	France
FR01	France - Universal
FR02	France - Eurofran
GB	United Kingdom
GB01	United Kingdom - Universal
GB02	United Kingdom - CMO
GB03	United Kingdom - Crest
GR	Greece
GR01	Greece - Universal
GR02	Greece - BOG
GR03	Greece - GREECECSD
HK	Hong Kong
HK01	Hong Kong - Universal
HK02	Hong Kong - CCASS
HK03	Hong Kong - CMU
HK04	Hong Kong - CEHVAL
HR	Croatia
HR01	Croatia - Universal
HR02	Croatia - SDA
HS	Hong Kong Shanghai Connect
HU	Hungary
HU01	Hungary - Universal
HU02	Hungary - Keler
ID	Indonesia
ID01	Indonesia - Universal
ID02	Indonesia - Bind

PERSHING STANDARD FILE LAYOUTS

MARKET CODE	DESCRIPTION
ID03	Indonesia - KSEI
IE	Ireland
IE01	Ireland - Universal
IE02	Ireland - Crest
IE03	Ireland - Irclear
IL	Israel
IL01	Israel - Universal
IL02	Israel - Istase
IN	India
IT	Italy
IT01	Italy - Universal
IT02	Italy - Monletol
JP	Japan
JP01	Japan - Universal
JP02	Japan - Boj-Net
JP03	Japan - JASDEC
KR	South Korea
KR01	South Korea - Universal
KR02	South Korea - KSCC
KZ	Kazakhstan
KZ01	Kazakhstan - Universal
KZ02	Kazakhstan - KZCDS
LK	Sri Lanka
LK01	Sri Lanka - Universal
LK02	Sri Lanka - CSDLK
LT	Lithuania
LT01	Lithuania - Universal
LT02	Lithuania - LCVPD
LU	Luxembourg
LU01	Luxembourg - Universal
LU02	Luxembourg - Crest
LU03	Luxembourg - Eurofran
LV	Latvia
LV01	Latvia - Universal
LV02	Latvia - LCDFI
LV03	Latvia - LVLCD
MA	Morocco
MA01	Morocco - Universal
MA02	Morocco - Maroclear
MBS	United States - Alert
MU	Mauritius

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MARKET CODE	DESCRIPTION
MU01	Mauritius - Universal
MU02	Mauritius - MAUCDS
MX	Mexico
MX01	Mexico - Universal
MX02	Mexico - Indeval
MY	Malaysia
MY01	Malaysia - Universal
MY02	Malaysia - BNM
MY03	Malaysia - SCANS
NA	Namibia
NA01	Namibia - Universal
NA02	Namibia - NAMSE
NG	Nigeria
NG01	Nigeria - Universal
NG02	Nigeria - CSCS
NL	Netherlands
NL01	Netherlands - Universal
NL02	Netherlands - NECIGEF
NO	Norway
NO01	Norway - Universal
NO02	Norway - VPS
NZ	New Zealand
NZ01	New Zealand - Universal
NZ02	New Zealand - Austraclear
NZ03	New Zealand - Faster
NZ04	New Zealand - NZCSD
PE	Peru
PE01	Peru - Universal
PE02	Peru - Caval
PH	Philippines
PH01	Philippines - Universal
PH02	Philippines - PCD
PHY	United States - Physical
PK	Pakistan
PK01	Pakistan - Universal
PK02	Pakistan - PAKCDS
PK03	Pakistan - PAKSB
PL	Poland
PL01	Poland - Universal
PL02	Poland - NBP
PL03	Poland - PLKDPW

PERSHING STANDARD FILE LAYOUTS

MARKET CODE	DESCRIPTION
PR	Puerto Rico
PR01	Puerto Rico - Universal
PR02	Puerto Rico - Physical
PT	Portugal
PT01	Portugal - Universal
PT02	Portugal - BPCOMD
PT03	Portugal - Cambium
PT04	Portugal - Pexsettle
RO	Romania
RO01	Romania - Universal
RO02	Romania - DCSA
RO03	Romania - SNCDDVM
RS	Serbia
RU	Russia
RU01	Russia - Universal
RU02	Russia - DCC
RU03	Russia - NDC
SE	Sweden
SE01	Sweden - Universal
SE02	Sweden - VPC
SG	Singapore
SG01	Singapore - Universal
SG02	Singapore - SCCS
SG03	Singapore - MAS
SI	Slovenia
SI01	Slovenia - Universal
SI02	Slovenia - KDD
SK	Slovakia
SK01	Slovakia - Universal
SK02	Slovakia - NBS
SK03	Slovakia - SCP
TH	Thailand
TH01	Thailand - Universal
TH02	Thailand - BTB
TH03	Thailand - SET
TR	Turkey
TR01	Turkey - Universal
TR02	Turkey - CBT
TR03	Turkey - IMKB
TW	Taiwan
TW01	Taiwan - Universal

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MARKET CODE	DESCRIPTION
TW02	Taiwan - CBC
TW03	Taiwan - TSCDC
UA	Ukraine
UA01	Ukraine - Universal
UA02	Ukraine - NBU
UA03	Ukraine - UKRNDS
UNI	United States - Universal
UY	Uruguay
UY01	Uruguay - Universal
UY02	Uruguay - BCDU
VE	Venezuela
VE01	Venezuela - Universal
VE02	Venezuela - BCV
VE03	Venezuela - CVV
ZA	South Africa
ZA01	South Africa - Universal
ZA02	South Africa
ZM	Zambia
ZM01	Zambia - Universal
ZM02	Zambia - BOZ
ZM03	Zambia - LUSECDS