

## MiscFeeSubType code list

The following code list is used by the following field: MiscFeeSubType(2634)

Code value	Description <i>Elaboration</i>	When added	Symbolic name
AR-EXCHG	ARGENTINA - EXCHANGE FEE	FIX.5.0SP2 EP196	[ARExchg]
AR-VAT	ARGENTINA - VAT	FIX.5.0SP2 EP196	[ARVAT]
AR-OTHER	ARGENTINA - OTHER	FIX.5.0SP2 EP196	[AROther]
AU-GST	AUSTRALIA - GST TAX	FIX.5.0SP2 EP196	[AUGST]
AU-OTHER	AUSTRALIA - OTHER	FIX.5.0SP2 EP196	[AUOther]
BR-EXCHG	BRAZIL - EXCHANGE FEE	FIX.5.0SP2 EP196	[BRExchg]
BR-OTHER	BRAZIL - OTHER	FIX.5.0SP2 EP196	[BROther]
CN-CLEAR	CHINA - CLEARING/SETTLEMENT/TRANSFER FEE (Paid to Depository & Clearing Co)	FIX.5.0SP2 EP196	[CNClear]
CN-CSRC	CHINA - CSRC REGULATORY LEVY	FIX.5.0SP2 EP196	[CNCSRC]
CN-EXCHG	CHINA - EXCHANGE TRANSACTION LEVY	FIX.5.0SP2 EP196	[CNExchg]
CN-STAMP	CHINA - STAMP DUTY	FIX.5.0SP2 EP196	[CNStamp]
CN-OTHER	CHINA - OTHER	FIX.5.0SP2 EP196	[CNOther]
CO-VAT	COLOMBIA - VAT	FIX.5.0SP2 EP196	[COVAT]
CO-OTHER	COLOMBIA - OTHER	FIX.5.0SP2 EP196	[COOther]
CY-REGIST	CYPRESS - REGISTRATION FEE	FIX.5.0SP2 EP196	[CYRegist]
CY-STAMP	CYPRESS - COUNTRY STAMP DUTY/TAX	FIX.5.0SP2 EP196	[CYStamp]
CY-OTHER	CYPRESS - OTHER	FIX.5.0SP2 EP196	[CYOther]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
CZ-EXCHG	CZECH REPUBLIC - STOCK EXCHANGE CLEARING FEE	FIX.5.0SP2 EP196	[CZExchg]
CZ-OTHER	CZECH REPUBLIC - OTHER	FIX.5.0SP2 EP196	[CZOther]
FR-FTT	FRANCE - FRENCH FINANCIAL TRANSACTION TAX	FIX.5.0SP2 EP196	[FRFTT}
FR-VAT	FRANCE - VAT	FIX.5.0SP2 EP196	[FRVAT]
FR-OTHER	FRANCE - OTHER	FIX.5.0SP2 EP196	[FROther]
GR-CLEAR	GREECE - STOCK EXCHANGE CLEARING FEE	FIX.5.0SP2 EP196	[GRClear]
GR-SALES	GREECE - STOCK EXCHANGE SALES TAX	FIX.5.0SP2 EP196	[GRSales]
GR-OTHER	GREECE - OTHER	FIX.5.0SP2 EP196	[GROther]
HK-EXCHG	HONG KONG - Exchange TRADING FEE	FIX.5.0SP2 EP196	[HKExchg]
HK-SFC	HONG KONG - SFC TRANSACTION LEVY	FIX.5.0SP2 EP196	[HKSFC]
HK-STAMP	HONG KONG - STAMP DUTY	FIX.5.0SP2 EP196	[HKStamp]
HK-OTHER	HONG KONG - OTHER	FIX.5.0SP2 EP196	[HKOther]
IN-STT	INDIA - SECURITY TRANSACTION TAX (STT)	FIX.5.0SP2 EP196	[INSTT]
IN-OTHER	INDIA - OTHER	FIX.5.0SP2 EP196	[INOther]
ID-EXCHG	INDONESIA - Exchange TRANSACTION TAX	FIX.5.0SP2 EP196	[IDExchg]
ID-VAT	INDONESIA - VAT	FIX.5.0SP2 EP196	[IDVAT]
ID-WITHHOLD	INDONESIA - WITHHOLDING TAX (KPEI Guarantee Fund)	FIX.5.0SP2 EP196	[IDWithhold]
ID-OTHER	INDONESIA - OTHER	FIX.5.0SP2 EP196	[IDOther]
IE-ITP	IRELAND - ITP LEVY	FIX.5.0SP2 EP196	[IEITP]
IE-STAMP	IRELAND - STAMP DUTY	FIX.5.0SP2 EP196	[IEStamp]
IE-OTHER	IRELAND - OTHER	FIX.5.0SP2 EP196	[IDOther]
IT-FTT	ITALY - ITALIAN FINANCIAL TRANSACTION TAX	FIX.5.0SP2 EP196	[ITFTT]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
IT-OTHER	ITALY - OTHER	FIX.5.0SP2 EP196	[IDOther]
JP-CONSUM	JAPAN - CONSUMPTION TAX	FIX.5.0SP2 EP196	[JPConsum}
JP-OTHER	JAPAN - OTHER	FIX.5.0SP2 EP196	[JPOther]
KR-AGRICUL	KOREA - AGRICULTURAL TAX	FIX.5.0SP2 EP196	[KRAgricul]
KR-CAPGAIN	KOREA - CAPITAL GAINS TAX	FIX.5.0SP2 EP196	[KRCapGain]
KR-RESIDENT	KOREA - RESIDENTIAL TAX	FIX.5.0SP2 EP196	[KRResident]
KR-SALES	KOREA - SALES TAX	FIX.5.0SP2 EP196	[KRSales]
KR-OTHER	KOREA - OTHER	FIX.5.0SP2 EP196	[KROther]
MY-CLEAR	MALAYSIA - CLEARING FEE	FIX.5.0SP2 EP196	[MYClear]
MY-STAMP	MALAYSIA - STAMP DUTY	FIX.5.0SP2 EP196	[MYStamp]
MY-OTHER	MALAYSIA - OTHER	FIX.5.0SP2 EP196	[MYOther]
PK-CAPVAL	PAKISTAN - CAPITAL VALUE TAX	FIX.5.0SP2 EP196	[PKCapVal]
PK-FEDEXC	PAKISTAN - FEDERAL EXCISE DUTY	FIX.5.0SP2 EP196	[PKFedExc]
PK-OTHER	PAKISTAN - OTHER	FIX.5.0SP2 EP196	[PKOther]
PE-CLEAR	PERU - CAVALI (CLEARING HOUSE) FEES	FIX.5.0SP2 EP196	[PEClear]
PE-CONASEV	PERU - CONASEV (SEC)	FIX.5.0SP2 EP196	[PEConasev]
PE-EXCHG	PERU - STOCK EXCHANGE FEE	FIX.5.0SP2 EP196	[PEExchg]
PE-GUARFND	PERU - GUARANTEED FUND FEE	FIX.5.0SP2 EP196	[PEGuarFnd]
PE-LIQFND	PERU - LIQ. FUND (LSE)	FIX.5.0SP2 EP196	[PELiqFnd]
PE-SALES	PERU - IGV (SALES TAX)	FIX.5.0SP2 EP196	[PESales]
PE-OTHER	PERU - OTHER	FIX.5.0SP2 EP196	[PEOther]
PH-CLEAR	PHILIPPINES - SECURITIES CLEARING CORP FEE - SCCP	FIX.5.0SP2 EP196	[PHClear]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
PH-PCD	PHILIPPINES - PCD FEE	FIX.5.0SP2 EP196	[PHPCD]
PH-SALES	PHILIPPINES - SALES TAX	FIX.5.0SP2 EP196	[PHSales]
PH-STAMP	PHILIPPINES - STAMP DUTY	FIX.5.0SP2 EP196	[PHStamp]
PH-VAT	PHILIPPINES - VALUE ADDED TAX	FIX.5.0SP2 EP196	[PHVAT]
PH-OTHER	PHILIPPINES - OTHER	FIX.5.0SP2 EP196	[PHOther]
SG-CLEAR	SINGAPORE - CLEARING FEE	FIX.5.0SP2 EP196	[SGClear]
SG-GST	SINGAPORE - GOODS AND SERVICES TAX	FIX.5.0SP2 EP196	[SGGST]
SG-OTHER	SINGAPORE - OTHER	FIX.5.0SP2 EP196	[SGOther]
ZA-INVPROT	SOUTH AFRICA - FSB Investor Protection LEVY	FIX.5.0SP2 EP196	[ZInvProt]
ZA-STAMP	SOUTH AFRICA - STAMP DUTY	FIX.5.0SP2 EP196	[ZAStamp]
ZA-OTHER	SOUTH AFRICA - OTHER	FIX.5.0SP2 EP196	[ZAOther]
CH-STAMP	SWITZERLAND - STAMP DUTY	FIX.5.0SP2 EP196	[CHStamp]
CH-TURNOVR	SWITZERLAND - TURNOVER	FIX.5.0SP2 EP196	[CHTurnOvr]
CH-OTHER	SWITZERLAND - OTHER	FIX.5.0SP2 EP196	[CHOther]
TW-SALES	TAIWAN - SALES TAX	FIX.5.0SP2 EP196	[TWSales]
TW-OTHER	TAIWAN - OTHER	FIX.5.0SP2 EP196	[TWOther]
TH-VAT	THAILAND - VAT	FIX.5.0SP2 EP196	[THVAT]
TH-OTHER	THAILAND - OTHER	FIX.5.0SP2 EP196	[THOther]
GB-PTM	UNITED KINGDOM - PTM LEVY	FIX.5.0SP2 EP196	[GBPTM]
GB-STAMP	UNITED KINGDOM - STAMP DUTY	FIX.5.0SP2 EP196	[GBStamp]
GB-OTHER	UNITED KINGDOM - OTHER	FIX.5.0SP2 EP196	[GBOther]
US-SEC	UNITED STATES - SEC FEE	FIX.5.0SP2 EP196	[USSEC]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
US-OTHER	UNITED STATES - OTHER	FIX.5.0SP2 EP196	[USOther]