

Green transaction codes is used by VP.

Yellow transaction codes (TRAN) received from SMPG. It must be verified that this is market practice used in combination with Settlement Transaction (SETR).

TRAN		SETR		
SETT	Transaction relates to settlement and clearing.	BSBK	Buy Sell Back	Relates to a buy sell back transaction.
CLAI	Transaction relates to a market claim following a corporate action.	CLAI	Market Claim	Transaction resulting from a market claim.
COLL	Transaction relates to collateral.	CNCB	Central Bank Collateral Operation	Relates to a collateral delivery/receipt to a National Central Bank for central bank credit operations.
COLL	Transaction relates to collateral.	COLI	Collateral In	Relates to a collateral transaction, from the point of view of the collateral taker or its agent.
COLL	Transaction relates to collateral.	COLO	Collateral Out	Relates to a collateral transaction, from the point of view of the collateral giver or its agent.
SETT	Transaction relates to settlement and clearing.	OWNE	External Account Transfer	Relates to an account transfer involving more than one instructing party (messages sender) and/or account servicer (messages receiver).
SETT	Transaction relates to settlement and clearing.	PREA	Pre-Advice	Transaction is a pre-advice, that is for matching purposes only.
SETT	Transaction relates to settlement and clearing.	REAL	Realignment	Relates to a realignment of positions.
COLL	Transaction relates to collateral.	REPU	Repo	Relates to a repurchase agreement transaction.
COLL	Transaction relates to collateral.	RVPO	Reverse Repo	Relates to a reverse repurchase agreement transaction.
SETT	Transaction relates to settlement and clearing.	SBBK	Sell Buy Back	Relates to a sell buy back transaction.
BOLE	Transaction relates to lending/borrowing	SECB	Securities Borrowing	Relates to a securities borrowing operation.
BOLE	Transaction relates to lending/borrowing	SECL	Securities Lending	Relates to a securities lending operation.
SETT	Transaction relates to settlement and clearing.	TRAD	Trade	Relates to the settlement of a trade.
COLL	Transaction relates to collateral.	TRPO	Triparty Repo	Relates to a triparty repurchase agreement.
COLL	Transaction relates to collateral.	TRVO	Triparty Reverse Repo	Relates to a triparty reverse repurchase agreement.