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ANNEX I

NOMENCLATURE OF THE CAPITAL MOVEMENTS REFERRED TO IN ARTICLE 1 OF THE DIRECTIVE V —OPERATIONS IN SECURITIES AND OTHER INSTRUMENTS NORMALLY DEALT IN ON THE MONEY MARKET $^{(1)}$

- A Transactions in securities and other instruments on the money market
- 1. Acquisition by non-residents of domestic money market securities and instruments.
- 2. Acquisition by residents of foreign money market securities and instruments.
- B Admission of securities and other instruments to the money market
- (i) *Introduction on a recognized money market* (*).
- (ii) Issue and placing on a recognized money market.
 - 1. Admission of domestic securities and instruments to a foreign money market.
 - 2. Admission of foreign securities and instruments to the domestic money market.

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(1) See Explanatory Notes below.