**Список значений с описанием\***

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| **Code** | **Description** | **Further details** | |
| BSBK | Buy Sell Back | Relates to a buy/sell back transaction. |
| CNCB | Central Bank Collateral Operation | Relates to a collateral delivery/receipt to/from a National Central Bank for central bank credit operations. |
| COLI | Collateral In | Relates to a collateral transaction, from the point of view of the collateral taker or its agent. |
| COLO | Collateral Out | Relates to a collateral transaction, from the point of view of the collateral giver or its agent. |
| ETFT | Exchange Traded Funds | Relates to an Exchange Traded Fund (ETF) creation or redemption. |
| ISSU | Issuance | Relates to the issuance of a security such as an equity or a depository receipt. |
| OWNE | External Account Transfer | Relates to an account transfer involving more than one instructing party (messages sender) and/or account servicer (messages receiver). |
| OWNI | Internal Account Transfer | Relates to an account transfer involving one instructing party (messages sender) at one account servicer (messages receiver). |
| PLAC | Placement | Relates to the placement/new issue of a financial instrument. |
| PORT | Portfolio Move | Relates to a portfolio move from one investment manager to another and/or from an account servicer to another. It is generally charged differently than another account transfer (OWNE, OWNI, INSP), hence the need to identify this type of transfer as such. |
| REPU | Repo | Relates to a repurchase agreement transaction. |
| RVPO | Reverse Repo | Relates to a reverse repurchase agreement transaction. |
| SBBK | Sell Buy Back | Relates to a sell buy back transaction. |
| SBRE | Borrowing reallocation | Internal reallocation of a borrowed holding from one safekeeping account to another. |
| SECB | Securities Borrowing | Relates to a securities borrowing operation. |
| SECL | Securities Lending | Relates to a securities lending operation. |
| TRAD | Trade | Relates to the settlement of a trade. |
| TRVO | Triparty Reverse Repo | Relates to a triparty reverse repurchase agreement. |
| TRPO | Triparty Repo | Relates to a triparty repurchase agreement. |

\*- данные значения были предоставлены 11.06.2020 Euroclear Bank S.A./N.V.