

RDX0435.txt

Trade_Date,Xclear_Net_Ref,Trade_Place,Trade_Participant_Id,Trade_Capacity,Clearing_Mem_Id,Clearing_Account,NCM_Id,Sett_Type,Security_Code,Security_Name,Product_Type,Trading_Basis,Quantity,Stlmt_currency,Trade_Price,Consideration,Intended_SettlementDate,Settlement_Location,Xclear_Stlmt_Agent_Format,Xclear_Stlmt_Agent,Xclear_Stlmt_Acct,Xclear_Cash_Acct,Mem_Stlmt_Agent_Format,Mem_Stlmt_Agent,Mem_Stlmt_Acct,Mem_Cash_Acct,Trade_Type,Trd_Exec_Ref,Mem_Trade_Ref,Mem_PSAFE,VAT_Currency,VAT_Amount,Total_stlmt_currency,Total_stlmt_amount,Xclear_RELAREF,Pre_match_eligibility,Hold_Release_Status

20180124,3BRM6,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,GB00BH4HKS39,VODAFONE GROUP SHS,EQTY,UNIT,100.000,GBP,2.2410000,224.10,20180126,CRSTGB22XXX,R,CRST/XCL02,20417517,40362417,R,CRST/ABCAA,,NETT,,,GBP,000000000000.00,GBP,224.10,CH11221900080987,N,R

20180124,JARM6,VARI,T252IBERH11,PRIN,T252,T252H,,DVP,GB00BH4HKS39,VODAFONE GROUP SHS,EQTY,UNIT,258666.000,GBP,2.2745693,594931.05,20180126,CRSTGB22XXX,R,CRST/XCL02,20417517,40362417,R,CRST/ABCAA,,NETT,,,GBP,000000000000.00,GBP,594931.05,CH11221900080988,N,R

20180124,IZ03G,VARI,T252IBERH11,AGEN,T252,T252H,,RVP,GB00B019KW72,J SAINSBURY SHS,EQTY,UNIT,50.000,GBP,2.5860000,129.30,20180126,CRSTGB22XXX,R,CRST/XCL02,20417517,40362417,R,CRST/ABCAA,,NETT,,,GBP,000000000000.00,GBP,129.30,CH99547400085788,N,R

20180124,2013G,VARI,T252IBERH11,PRIN,T252,T252H,,DVP,GB00B019KW72,J SAINSBURY SHS,EQTY,UNIT,37400.000,GBP,2.5053288,93551.41,20180126,CRSTGB22XXX,R,CRST/XCL02,20417517,40362417,R,CRST/ABCAA,,NETT,,,GBP,000000000000.00,GBP,93551.41,CH99547400085789,N,R

20180123,MWOCG,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,ES0122112586,ACS/IBERDROLA,EQTY,UNIT,200.000,EUR,100.0000000,20000.00,20180125,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,,NETT,,,EUR,000000000000.00,EUR,20000.00,CH99558700095693,Y,H

20180123,B226G,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,ES0132212517,ABENGOA FINANCE/ENAGAS,EQTY,UNIT,600.000,EUR,100.0000000,60000.00,20180125,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,,NETT,,,EUR,000000000000.00,EUR,60000.00,CH99557900083111,Y,H

20180123,GI86G,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,ES0171481684,ACCIONA/SIEM GAM REN EN BR,EQTY,UNIT,600.000,EUR,100.0000000,60000.00,20180125,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,,NETT,,,EUR,000000000000.00,EUR,60000.00,CH99552000129338,Y,H

20180123,YF84G,VARI,T252IBERH11,PRIN,T252,T252C,,DVP,ES0112052206,BSCH/BANCO SANTANDER R,EQTY,UNIT,200.000,EUR,100.0000000,20000.00,20180125,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,,NETT,,,EUR,000000000000.00,EUR,20000.00,CH99547400087367,Y,H

CH995747,RDX0435,20180124,8