

RDX0535.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,Xclear_Relation_Ref,Pre_match_eligibility,Hold_Release_Status

20180212,MWOCG,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,ES0122112586,ACS/IBERDROLA,EQTY,UNIT,000000200000.000,EUR,0000100.0000000,0000020000000.00,20180216,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000001T0EX0000001,,NETT,, , ,CH99558700095693,Y,H

20180212,B226G,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,ES0132212517,ABENGOA FINANCE/ENAGAS,EQTY,UNIT,000000600000.000,EUR,0000100.0000000,0000060000000.00,20180216,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000001T0EX00000001,,NETT,, , ,CH99557900083111,Y,H

20180212,GI86G,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,ES0171481684,ACCIONA/SIEMGAM REN EN BR,EQTY,UNIT,000000600000.000,EUR,0000100.0000000,0000060000000.00,20180216,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000001T0EX0000001,,NETT,, , ,CH99552000129338,Y,H

20180221,YF84G,VARI,T252IBERH11,PRIN,T252,T252C,,DVP,ES0112052206,BSCH/BANCO SANTANDER R,EQTY,UNIT,00000000200.000,EUR,0000100.0000000,0000000020000.00,20180223,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000002T0EX0000002,,NETT,, , ,CH99547400087367,Y,H

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20180215,MH84G,VARI,T252IBERH11,AGEN,T252,T252C,,DVP,ES0112052206,TELEFONICA/B,EQTY,UNIT,00000000200.000,EUR,0000100.0000000,0000000020000.00,20180219,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000002T0EX0000002,,NETT,, , ,CH99547400087370,Y,H

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20180220,MM84G,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,ES0112052206,TELEFONICA/B,EQTY,UNIT,00000000190.000,EUR,0000100.0000000,0000000019000.00,20180222,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000001T0EX0000001,,NETT,, , ,CH99547400087379,Y,H

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