

5857,T252OWNR0002,000000000100.0000000000,,,
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REQUEST,,,,,3,IBRCABWHAU21XXX000000001T0EX0000001,H,GB11075801064059,T252OWNR000
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SHS,EQTY,S,UNIT,000000000050.000,EUR,0000100.0000000,EUR,0000000005000.00,201802
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NR0002,000000000050.0000000000,,,
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NETTING,,YC64G,,5,IBRCABWHAU21XXX000000002T0EX0000002,R,GB11088700100794,T252OW
NR0003,000000000100.0000000000,,,
NETT,TRQX,BESPNTRQ022105,20180221,11:12:24,T252IBER111,AGEN,T252,T252C,,ES010151
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NETTING,,YC64G,,5,IBRCABWHAU21XXX000000002T0EX0000002,R,GB11088700100792,T252OW
NR0003,000000000120.0000000000,,,
NETT,TRQX,SESPNTRQ022104,20180221,11:12:24,T252IBERH11,AGEN,T252,T252C,,ES010151
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SHS,EQTY,S,UNIT,000000000100.000,EUR,0000100.0000000,EUR,00000000010000.00,201802
23,IBRCESMMXXX,AWAITING FOR
RE-NETTING,,QF64G,,5,IBRCABWHAU21XXX000000002T0EX0000002,H,GB11088700100790,T25
2OWNR0003,000000000100.0000000000,,,
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NETT,TRQX,BESPNTRQ022103,20180221,11:12:24,T252IBERH11,AGEN,T252,T252C,,ES010151
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SHS,EQTY,B,UNIT,000000000120.000,EUR,0000100.0000000,EUR,00000000012000.00,201802
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NETTING,,YC64G,,5,IBRCABWHAU21XXX000000002T0EX0000002,R,GB11088700100788,T252OW
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