

Account Update Request.txt

R6134GDVREFP000120180220T252K116BESPXBTI022005
BATE000000000010.000T252HT252CIBRCABWHAU21XXX000000001T0EX0000001IBRCABWHAU21XXX
000000002T0EX0000002
R6134GDVREFP000220180220T252K116
GB1108870100558BATE000000000010.000T252HT252CIBRCABWHAU21XXX000000001T0EX0000001
IBRCABWHAU21XXX000000002T0EX0000002
K116201802210010000000002

Hold & Release Request.txt

R6134GDVREFP000120180220T252K116
GB1116794347250BATEH000000000234.000OWNERREFERENCE01
R6134GDVREFP000220180220T252K116T252HBESPXBTI022005
BATER000000000100.000OWNERREFERENCE02
K116201802210010000000002

Response for Account Update Request.txt

R6134GDVREFP000120180220T252K116BESPXBTI022005
BATE000000000010.000T252HT252CIBRCABWHAU21XXX000000001T0EX0000001IBRCABWHAU21XXX
000000002T0EX0000002PROCESSED
R6134GDVREFP000220180220T252K116
GB1108870100558BATE000000000010.000T252HT252CIBRCABWHAU21XXX000000001T0EX0000001
IBRCABWHAU21XXX000000002T0EX0000002PROCESSED
K116201802210010000000002

Response for Hold & Release Request.txt

R6134GDVREFP000120180220T252K116
GB1116794347250BATEH000000000234.000OWNERREFERENCE01PROCESSED
R6134GDVREFP000220180220T252K116T252HBESPXBTI022005
BATER000000000100.000OWNERREFERENCE02PROCESSED
K116201802210010000000002

Intraday MT537.txt

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:16R: GENL
:28E: 00003/MORE
:20C: :SEME//L183RA1645417417
:23G: NEWM
:98C: :PREP//20180226091645
:98A: :STAT//20180226
:22H: :STST//STAT
:97B: :SAFE/IBRC/CEND/IBRCABWHAU21XXX000000001T0EX0000001
:17B: :ACTI//Y
:16S: GENL
:16R: STAT
:25D: :IPRC//PACK
:16R: REAS
:24B: :PACK//NARR
:70D: :REAS///STATUS/130
:16S: REAS
:16R: TRAN
:16R: LINK
:20C: :RELA//Z76P6
:16S: LINK
:16R: LINK
:20C: :POOL//Z76P6
:16S: LINK
:16R: LINK
:20C: :ASRF//CH1122190083194
:16S: LINK
:16R: TRANSDET
:94B: :TRAD//EXCH/VARI
:35B: ISIN ES0101515189
      /CH/28028176
      CELLNEX TELECOM BEARER SHS
:36B: :PSTA//UNIT/100,
:19A: :PSTA//EUR10000,
:22F: :TRAN//SETT
:22H: :REDE//DELI
:22H: :PAYM//APMT
:22F: :SETR/SCOM/NETT
:22F: :TRCA//SPRI
:98A: :TRAD//20180216
:98A: :SETT//20180221
:70E: :TRDE///POSTYP/NO
      /TRDPRC/ACTU/EUR100,
      /CLGMEM/K116
      /CLGACCT/K116C
      /NCMID/K446
      /INFO/NINX
      /HOLD
      /PSEUDO
:16R: SETPRTY
:95P: :PSET//IBRCESMMXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :REAG//CLRCHZZXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :DEAG//ABWHAU21XXX
:16S: SETPRTY
:16S: TRANSDET
:16S: TRAN
:16S: STAT
:16R: STAT
:25D: :IPRC//CAND
:16R: REAS
:24B: :CAND//CANS
:70D: :REAS///STATUS/432
:16S: REAS
:16R: TRAN
:16R: LINK

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Intraday MT537.txt

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:20C: :RELA//GB1110172623253
:16S: LINK
:16R: LINK
:20C: :POOL//Z76P6
:16S: LINK
:16R: LINK
:20C: :ASRF//GB1110172623253
:16S: LINK
:16R: LINK
:20C: :COMM//SELLOWNI0PREX45
:16S: LINK
:16R: TRANSDET
:94B: :TRAD//EXCH/BATE
:35B: ISIN ES0101515189
      /CH/28028176
      CELLNEX TELECOM BEARER SHS
:36B: :PSTA//UNIT/100,
:19A: :PSTA//EUR10000,
:22F: :TRAN//SETT
:22H: :REDE//DELI
:22H: :PAYM//APMT
:22F: :SETR/SCOM/NETT
:22F: :TRCA//SPRI
:98A: :TRAD//20180216
:98A: :SETT//20180221
:70E: :TRDE///POSTYP/NO
      /TRDPRC/ACTU/EUR100,
      /CLGMEM/K116
      /CLGACCT/K116C
      /NCMID/K446
      /INFO/NINX
      /HOLD
      /PSEUDO
:16R: SETPRTY
:95P: :PSET//IBRCESMMXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :REAG//CLRCHZZXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :DEAG//ABWHAU21XXX
:16S: SETPRTY
:16S: TRANSDET
:16S: TRAN
:16S: STAT

:16R: GENL
:28E: 00001/MORE
:20C: :SEME//L183LC3627417417
:23G: NEWM
:98C: :PREP//20180220113627
:98A: :STAT//20180220
:22H: :STST//STAT
:97B: :SAFE/IBRC/CEND/IBRCABWHAU21XXX000000001T0EX0000001
:17B: :ACTI//Y
:16S: GENL
:16R: STAT
:25D: :IPRC//PACK
:16R: REAS
:24B: :PACK//NARR
:70D: :REAS///STATUS/101
:16S: REAS
:16R: TRAN
:16R: LINK
:20C: :RELA//V0X06
:16S: LINK
:16R: LINK

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Intraday MT537.txt

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:20C: :POOL//V0X06
:16S: LINK
:16R: LINK
:20C: :ASRF//CH1122190082821
:16S: LINK
:16R: TRANSDET
:94B: :TRAD//EXCH/VARI
:35B: ISIN ES0101515189
      /CH/28028176
      CELLNEX TELECOM BEARER SHS
:36B: :PSTA//UNIT/600,
:19A: :PSTA//EUR60000,
:22F: :TRAN//SETT
:22H: :REDE//DELI
:22H: :PAYM//APMT
:22F: :SETR/SCOM/NETT
:22F: :TRCA//SPRI
:98A: :TRAD//20180216
:98A: :SETT//20180219
:70E: :TRDE///POSTYP/NO
      /TRDPRC/ACTU/EUR100,
      /CLGMEM/K116
      /CLGACCT/K116C
      /NCMID/K446
      /INFO/NINX
      /HOLD
:16R: SETPRTY
:95P: :PSET//IBRCESMMXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :REAG//CLRCHZZXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :DEAG//ABWHAU21XXX
:16S: SETPRTY
:16S: TRANSDET
:16S: TRAN
:16S: STAT
:16R: STAT
:25D: :IPRC//PACK
:16R: REAS
:24B: :PACK//NARR
:70D: :REAS///STATUS/127
:16S: REAS
:16R: TRAN
:16R: LINK
:20C: :RELA//GB1110172623242
:16S: LINK
:16R: LINK
:20C: :POOL//V0X06
:16S: LINK
:16R: LINK
:20C: :ASRF//GB1110172623242
:16S: LINK
:16R: LINK
:20C: :COMM//SELLOWNI0PREX44
:16S: LINK
:16R: TRANSDET
:94B: :TRAD//EXCH/BATE
:35B: ISIN ES0101515189
      /CH/28028176
      CELLNEX TELECOM BEARER SHS
:36B: :PSTA//UNIT/100,
:19A: :PSTA//EUR10000,
:22F: :TRAN//SETT
:22H: :REDE//DELI
:22H: :PAYM//APMT
:22F: :SETR/SCOM/NETT

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Intraday MT537.txt

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:22F: :TRCA//SPRI
:98A: :TRAD//20180216
:98A: :SETT//20180219
:70E: :TRDE///POSTYP/NO
      /TRDPRC/ACTU/EUR100,
      /CLGMEM/K116
      /CLGACCT/K116C
      /NCMID/K446
      /INFO/NINX
      /HOLD
:16R: SETPRTY
:95P: :PSET//IBRCESMMXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :REAG//CLRCHZZXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :DEAG//ABWHAU21XXX
:16S: SETPRTY
:16S: TRANSDET
:16S: TRAN
:16R: TRAN
:16R: LINK
:20C: :RELA//GB1110172623209
:16S: LINK
:16R: LINK
:20C: :POOL//V0X06
:16S: LINK
:16R: LINK
:20C: :ASRF//GB1110172623209
:16S: LINK
:16R: LINK
:20C: :COMM//SELLOWNI0PREX43
:16S: LINK
:16R: TRANSDET
:94B: :TRAD//EXCH/BATE
:35B: ISIN ES0101515189
      /CH/28028176
      CELLNEX TELECOM BEARER SHS
:36B: :PSTA//UNIT/100,
:19A: :PSTA//EUR10000,
:22F: :TRAN//SETT
:22H: :REDE//DELI
:22H: :PAYM//APMT
:22F: :SETR/SCOM/NETT
:22F: :TRCA//SPRI
:98A: :TRAD//20180216
:98A: :SETT//20180219
:70E: :TRDE///POSTYP/NO
      /TRDPRC/ACTU/EUR100,
      /CLGMEM/K116
      /CLGACCT/K116C
      /NCMID/K446
      /INFO/NINX
      /HOLD
:16R: SETPRTY
:95P: :PSET//IBRCESMMXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :REAG//CLRCHZZXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :DEAG//ABWHAU21XXX
:16S: SETPRTY
:16S: TRANSDET
:16S: TRAN
:16S: STAT

```


Ownership Correction Request at Instruction Level.txt

R6134GDVREFP0001C20180212T277T252
GB1108870100558TRQX000000000120.000T252OWNRREF00001T252OWNRREF00002
R6134GDVREFP0002C20180212T277T252T252CBESPXBTI022005
TRQX000000000120.000T252OWNRREF00001T252OWNRREF00002
T252201802160010000000002

Ownership Correction Request at Position Level.txt

R6134GDVREFP0001C20180212T277T252T252CDES010151518900000000120.000T252OWNRREF00
001T252OWNRREF00002
T252201802160010000000001

Ownership Update Request at Instruction Level.txt

R6134GDVREFP0001U20180212T277T252
GB1108870100558TRQX000000000120.000T252OWNRREF00001T252OWNRREF00002
R6134GDVREFP0002U20180212T277T252T252CBESPXBTI022005
TRQX000000000120.000T252OWNRREF00001T252OWNRREF00002
T252201802130010000000002

Ownership Update Request at Position Level.txt

R6134GDVREFP0001U20180212T277T252T252CDES010151518900000000120.000T252OWNRREF00
001T252OWNRREF00002
T252201802130010000000001

Response for Ownership Correction Request at Instruction Level.txt
R6134GDVREFP0001C20180212T277T252
GB1108870100558TRQX000000000120.000T252OWNRREF00001T252OWNRREF00002PROCESSED
R6134GDVREFP0002C20180212T277T252T252CBESPXBTI022005
TRQX000000000120.000T252OWNRREF00001T252OWNRREF00002PROCESSED
T252201802160010000000002

Response for Ownership Correction Request at Position Level.txt
R6134GDVREFP0001C20180212T277T252T252CDES010151518900000000120.000T252OWNRREF00
001T252OWNRREF00002PROCESSED
T252201802160010000000001

Response for Ownership Update Request at Instruction Level.txt
R6134GDVREFP0001U20180212T277T252
GB1108870100558TRQX000000000120.000T252OWNRREF00001T252OWNRREF00002PROCESSED
R6134GDVREFP0002U20180212T277T252T252CBESPXBTI022005
TRQX000000000120.000T252OWNRREF00001T252OWNRREF00002PROCESSED
T252201802130010000000002

Response for Ownership Update Request at Position Level.txt
R6134GDVREFP0001U20180212T277T252T252CDES010151518900000000120.000T252OWNRREF00
001T252OWNRREF00002PROCESSED
T252201802130010000000001

:16R:GENL
:28E:00003/MORE
:20C::SEME//L1837M0534316161
:23G:NEWM
:98C::PREP//20180206210534
:98A::STAT//20180206
:22H::STST//STAT
:97B::SAFE/IBRC/CEND/IBRCABWHAU21XXX000000002TOEX0000002
:17B::ACTI//Y
:16S:GENL
:16R:STAT
:25D::IPRC//PACK
:16R:REAS
:24B::PACK//NARR
:70D::REAS///STATUS/101
:16S:REAS
:16R:TRAN
:16R:LINK
:20C::RELA//MMQAG
:16S:LINK
:16R:LINK
:20C::POOL//MMQAG
:16S:LINK
:16R:LINK
:20C::ASRF//CH9955870094203
:16S:LINK
:16R:TRANSDET
:94B::TRAD//EXCH/VARI
:35B:ISIN ES0129528966
ACCION IBEX 35 /DIA
:36B::PSTA//UNIT/400000,
:19A::PSTA//EUR40000000,
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::SETR/SCOM/NETT
:22F::TRCA//SAGE
:98A::TRAD//20180205
:98A::SETT//20180207
:70E::TRDE///POSTYP/NO
/TRDPRC/ACTU/EUR100,
/CLGMEM/A250
/CLGACCT/A250C
/INFO/NINX
/HOLD
:16R:SETPRTY
:95P::PSET//IBRCESMMXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//CLRCHZZXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::DEAG//ABWHAU21XXX
:16S:SETPRTY
:16S:TRANSDET
:16S:TRAN
:16S:STAT
:16R:STAT
:25D::IPRC//PACK
:16R:REAS
:24B::PACK//NARR
:70D::REAS///STATUS/127
:16S:REAS
:16R:TRAN
:16R:LINK
:20C::RELA//GB1107741513121
:16S:LINK
:16R:LINK

:20C::POOL//MMQAG
:16S:LINK
:16R:LINK
:20C::ASRF//GB1107741513121
:16S:LINK
:16R:LINK
:20C::COMM//SPRBABAT0205G1
:16S:LINK
:16R:TRANSDDET
:94B::TRAD//EXCH/BATE
:35B:ISIN ES0129528966
ACCION IBEX 35 /DIA
:36B::PSTA//UNIT/400000,
:19A::PSTA//EUR40000000,
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::SETR/SCOM/NETT
:22F::TRCA//SAGE
:98A::TRAD//20180205
:98A::SETT//20180207
:70E::TRDE///POSTYP/NO
/TRDPRC/ACTU/EUR100,
/CLGMEM/A250
/CLGACCT/A250C
/INFO/NINX
/HOLD
:16R:SETPRTY
:95P::PSET//IBRCESMMXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//CLRCHZZXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::DEAG//ABWHAU21XXX
:16S:SETPRTY
:16S:TRANSDDET
:16S:TRAN
:16S:STAT

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_RELA_REF,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,CLRCHZZXXX,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,CLRCHZZXXX,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,CLRCHZZXXX,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,CLRCHZZXXX,20423591,,P,ABWHAU21XXX,,NETT,,,EUR,000000000000.00,EUR,20000.00,CH99547400087367,Y,H

CH995747,RDX0435,20180124,8

5857,T252OWNR0002,000000000100.0000000000,,,
,,,,,
NETT,BATE,BESPBXTI022205,20180222,16:34:26,T252IBERH11,AGEN,T252,T252H,,ES010151
5189,CELLNEX TELECOM BEARER
SHS,EQTY,B,UNIT,000000000120.000,EUR,0000100.0000000,EUR,0000000012000.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,R,GB1107990195
5859,T252OWNR0002,000000000120.0000000000,,,
,,,,,
NETT,BATE,SESPBXTI022206,20180222,16:34:26,T252IBERH11,AGEN,T252,T252H,,ES010151
5189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000100.000,EUR,0000100.0000000,EUR,0000000010000.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,H,GB1107990195
5861,T252OWNR0002,000000000100.0000000000,,,
,,,,,
NETT,BATE,BESPBXTI022207,20180222,16:34:26,T252IBER111,AGEN,T252,T252H,,ES010151
5189,CELLNEX TELECOM BEARER
SHS,EQTY,B,UNIT,000000000120.000,EUR,0000100.0000000,EUR,0000000012000.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,R,GB1107990195
5863,T252OWNR0002,000000000120.0000000000,,,
,,,,,
NETT,BATE,SESPBXTI022208,20180222,16:34:26,T252IBER111,AGEN,T252,T252H,,ES010151
5189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000100.000,EUR,0000100.0000000,EUR,0000000010000.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,R,GB1107990195
5865,T252OWNR0002,000000000100.0000000000,,,
,,,,,
NETT,BATE,SELLGAN01T252Q2,20180222,17:58:40,T252IBERH11,PRIN,T252,T252H,,ES01015
15189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000050.000,EUR,0000110.0000000,EUR,0000000005500.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,H,GB1107580106
4060,T252OWNR0002,000000000050.0000000000,,,
,,,,,
NETT,BATE,SELLGAN01T252Q3,20180222,17:58:40,T252IBERH11,PRIN,T252,T252H,,ES01015
15189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000050.000,EUR,0000120.0000000,EUR,0000000006000.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,H,GB1107580106
4061,T252OWNR0002,000000000050.0000000000,,,
,,,,,
NETT,BATE,SELLGAN01T252Q4,20180222,17:58:40,T252IBERH11,PRIN,T252,T252H,,ES01015
15189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000050.000,EUR,0000130.0000000,EUR,0000000006500.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,H,GB1107580106
4062,T252OWNR0002,000000000050.0000000000,,,
,,,,,
NETT,BATE,SELLGAN01T252Q5,20180222,17:58:40,T252IBERH11,PRIN,T252,T252H,,ES01015
15189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000050.000,EUR,0000140.0000000,EUR,0000000007000.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,H,GB1107580106
4063,T252OWNR0002,000000000050.0000000000,,,
,,,,,
NETT,BATE,SELLGAN01T252Q6,20180222,17:58:40,T252IBERH11,PRIN,T252,T252H,,ES01015
15189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000050.000,EUR,0000150.0000000,EUR,0000000007500.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX000000001T0EX0000001,H,GB1107580106
4064,T252OWNR0002,000000000050.0000000000,,,
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15189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000050.000,EUR,0000100.0000000,EUR,0000000005000.00,201802
23,IBRCESMMXXX,CANCELLED DUE TO HOLD/RELEASE
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15189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000050.000,EUR,0000100.0000000,EUR,0000000005000.00,201802
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NR0002,000000000050.0000000000,,,
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NETT,TRQX,SESPNTRQ022206,20180222,16:35:03,T252IBER111,AGEN,T252,T252C,,ES010151
5189,CELLNEX TELECOM BEARER
SHS,EQTY,S,UNIT,000000000100.000,EUR,0000100.0000000,EUR,0000000010000.00,201802
26,IBRCESMMXXX,ACCEPTED,,,,,1,IBRCABWHAU21XXX0000000002T0EX0000002,R,GB1110500028
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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

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20180221,2H84G,VARI,T252IBERH11,PRIN,T252,T252H,,DVP,ES0112052206,BSCH/BANCO SANTANDER R,EQTY,UNIT,00000000200.000,EUR,0000100.0000000,0000000020000.00,20180223,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000001T0EX0000001,,NETT,,,,CH99547400087369,Y,H

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20180216,6I84G,VARI,T252IBERH11,AGEN,T252,T252C,,DVP,ES0112052206,TELEFONICA/B,EQTY,UNIT,00000000200.000,EUR,0000100.0000000,0000000020000.00,20180220,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000002T0EX0000002,,NETT,,,,CH99547400087371,Y,H

20180219,QI84G,VARI,T252IBERH11,AGEN,T252,T252C,,DVP,ES0112052206,TELEFONICA/B,EQTY,UNIT,00000000200.000,EUR,0000100.0000000,0000000020000.00,20180221,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000002T0EX0000002,,NETT,,,,CH99547400087372,Y,H

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20180216,IL84G,VARI,T252IBERH11,AGEN,T252,T252H,,DVP,ES0112052206,TELEFONICA/B,EQTY,UNIT,00000000200.000,EUR,0000100.0000000,0000000020000.00,20180220,IBRCESMMXXX,P,CLRXCHZZXXX,20423591,,P,ABWHAU21XXX,IBRCABWHAU21XXX000000001T0EX0000001,,NETT,,,,CH99547400087377,Y,H

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