

Trade_Date,Xclear_Net_Ref,Trade_Place,Trade_Participant_Id,Trade_Capacity,Clearing_Mem_Id,Clearing_Account_Type,NCM_Id
,Sett_Type,Security_Code,Security_Name,Product_Type,Trading_Basis,Quantity,Stlmt_currency,Trade_Price,Consideration,In
tended_SettlementDate,Settlement_Location,Xclear_Stlmt_Agent_Format,Xclear_Stlmt_Agent,Xclear_Stlmt_Acct,Xclear_Cash_A
cct,Mem_Stlmt_Agent_Format,Mem_Stlmt_Agent,Mem_Stlmt_Acct,Mem_Cash_Acct,Trade_Type,Trd_Exec_Ref,Mem_Trade_Ref,Mem_PSAF
E,VAT_Currency,VAT_Amount,Total_stlmt_currency,Total_stlmt_amount,
20100527,6VEM0,MUNA,52,PRIN,BXXX,C,,DVP,DE000A1A4YE7,BAYERISCHE BOER ZERTIFIZIERTE EMISSIONSREDUKTION 2009 AUF
KOHLENDIOXID,CRBS,UNIT,00000000500.000,EUR,0000013.1500000,0000000006575.00,20100528,INSECHZZXXX,R,SCOM/CH112114,,,R,
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KOHLENDIOXID,CRBS,UNIT,000000015655.000,EUR,0000015.2537973,0000000238965.30,20100528,INSECHZZXXX,R,SCOM/CH112114,,,R,
SCOM/CH998321,,,NETT,,,,EUR,000000018161.36,EUR,0000000257126.66,
20100527,4VEM0,MUNA,41,PRIN,BXXX,H,,DVP,DE000A1A4YF4,BAYERISCHE BOER EUROPAEISCHE EMISSIONSBERECHTIGUNG 2009-31.12.12
AUF
KOHLENDIOXID,CRBS,UNIT,000000015655.000,EUR,0000015.2565613,0000000238965.30,20100528,INSECHZZXXX,R,SCOM/CH112114,,,R,
SCOM/CH998321,,,NETT,,,,EUR,000000018161.36,EUR,0000000257126.66,
CH998321,RDXO435,20100527,0000000004