

RVX0443.txt

Intended_SettlementDate, Settlement_Location, Mem_Stlmt_Agent_Format, Mem_Stlmt_Agent, Mem_Stlmt_Acct, Xclear_Net_Ref, Sett_Type, Status_keywords, Security_Code, Security_Name, Product_Type, Trading_Basis, Quantity, Stlmt_currency, Trade_Price, Consideration, Trade_Date, Stld_Date, Trade_Place, Trade_Participant_Id, Trade_Capacity, Clearing_Mem_Id, Clearing_Account_Type, NCM_Id, Mem_Cash_Acct, Trade_Type, Trade_Exec_Ref, Mem_Trade_Ref, Mem_PSAFE, VAT_Currency, VAT_Amount, Total_stlmt_currency, Total_stlmt_amount, Xclear_Rel_a_Ref, Buyin_Notification_Date, Buyin_Execution_Date
 20130613, DAKVDEFFXXX, R, DAKV/9999, , 05KSO, DVP, MTCH/MACH, DE0005140008, DEUTSCHE BANK NAMEN-AKT. , EQTY, UNIT, 000000004000.000, EUR, 0000037.7450000, 0000000150980.00, 20130611, , TRQX, BXXXXXXX, PRI N, AXXX, C, BXXX, , NETT, , , , , 000000000000.00, EUR, 0000000150980.00, CH99550300470967, 20130619, 20130621
 20130614, SICVFRPPXXX, R, EGSP/000000000999, , IHKSO, RVP, I PRC/PACK, FR0000073272, SAGEM ACT. , EQTY, UNIT, 000000003000.000, EUR, 0000034.7850000, 0000000104355.00, 20130611, , VARI, I XXXXXX, PRI N, AXXX, C, BXXX, , NETT, , , , , 000000000000.00, EUR, 0000000104355.00, CH99550300471190, 20130620, 20130624
 20131002, INSECHZOXXX, R, SCOM/BPXXXXXX, , , DVP, MTCH/MACH, CH0038863350, NESTLE ACT. NOM. , EQTY, UNIT, 000000000801.000, CHF, , 0000000039904.80, 20130927, , XVTX, , , AXXX, C, BXXX, , NETT, , , , , 000000000000.00, CHF, 0000000039904.80, GB99811707567372, 20131008, 20131010
 20131002, INSECHZOXXX, R, SCOM/BPXXXXXX, , , DVP, MTCH/MACH, CH0024899483, UBS AG1 NAMEN-AKT. , EQTY, UNIT, 000000000003.000, CHF, , 0000000000056.55, 20130927, , XVTX, , , AXXX, C, BXXX, , NETT, , , , , 000000000000.00, CHF, 0000000000056.55, GB99811707567376, 20131008, 20131010
 20130930, CRSTGB22XXX, R, CRST/999, , , RVP, I PRC/PACK, GB0002875804, BRIT AMER TOBACCO SHS, EQTY, UNIT, 000000001210.000, GBP, , 0000000000606.82, 20130925, , XLON, , PRI N, AXXX, C, BXXX, , GROS, KZSMOY97H1, , , 000000000000.00, GBP, 0000000000606.82, GB99820500058181, 20131004, 20131008
 20130926, CRSTGB22XXX, R, CRST/999, , , RVP, I PRC/PACK, GB0002875804, BRIT AMER TOBACCO SHS, EQTY, UNIT, 000000001210.000, GBP, , 0000000000606.82, 20130924, , XLON, , PRI N, AXXX, C, BXXX, , GROS, KZSMOY97H2, , , 000000000000.00, GBP, 0000000000606.82, GB99820500058185, 20131002, 20131004
 20130920, CRSTGB22XXX, R, CRST/999, , , RVP, I PRC/PACK, GB0002875804, BRIT AMER TOBACCO SHS, EQTY, UNIT, 000000001210.000, GBP, , 0000000000606.82, 20130917, , XLON, , PRI N, AXXX, C, BXXX, , GROS, KZSMOY97H3, , , 000000000000.00, GBP, 0000000000606.82, GB99820500058189, 20130927, 20131001
 20130919, CRSTGB22XXX, R, CRST/999, , , RVP, I PRC/PACK, GB0002875804, BRIT AMER TOBACCO SHS, EQTY, UNIT, 000000001210.000, GBP, , 0000000000606.82, 20130917, , XLON, , PRI N, AXXX, C, BXXX, , GROS, KZSMOY97H4, , , 000000000000.00, GBP, 0000000000606.82, GB99820500058193, 20130926, 20130930
 20130919, CRSTGB22XXX, R, CRST/999, , , DVP, I PRC/PACK, GB0002875804, BRIT AMER TOBACCO SHS, EQTY, UNIT, 000000000010.000, GBP, , 0000000000106.82, 20130917, , XLON, , PRI N, AXXX, H, BXXX, , GROS, KZSMOY98H0, , , 000000000000.00, GBP, 0000000000106.82, GB99820500058197, 20130926, 20130930
 20130920, CRSTGB22XXX, R, CRST/999, , , DVP, I PRC/PACK, GB0002875804, BRIT AMER TOBACCO SHS, EQTY, UNIT, 000000000020.000, GBP, , 0000000000206.82, 20130918, , XLON, , PRI N, AXXX, H, BXXX, , GROS, KZSMOY98E0, , , 000000000000.00, GBP, 0000000000206.82, GB99820500058201, 20130926, 20130930
 20130930, CRSTGB22XXX, R, CRST/999, , , RVP, I PRC/PACK, IE0004879486, KENMARE RESOURCE SHS, EQTY, UNIT, 000000001210.000, GBP, , 0000000000606.82, 20130925, , XLON, , PRI N, AXXX, C, BXXX, , GROS, KZSMOY97H0, , , 000000000000.00, GBP, 0000000000606.82, GB99824800080971, 20131007, 20131009
 20130920, CRSTGB22XXX, R, CRST/999, , , RVP, I PRC/PACK, IE0004879486, KENMARE RESOURCE SHS, EQTY, UNIT, 000000001210.000, GBP, , 0000000000606.82, 20130917, , XLON, , PRI N, AXXX, C, BXXX, , GROS, KZSMOY97H5, , , 000000000000.00, GBP, 0000000000606.82, GB99824800080975, 20130926, 20130930
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