

Trade\_Type,Trade\_Place,Trd\_Exec\_Ref,Trade\_Date,Trade\_Time,Trade\_Participant\_Id,Trade\_Capacity,Clearing\_Mem\_Id,Clearing\_Account\_Type,NCM\_Id,Security\_Code,Security\_Name,Product\_Type,Buy\_Sell,Trading\_Basis,Quantity,Trade\_Currency,Trade\_Price,Stlmt\_Currency,Consideration,Intended\_SettlementDate,Settlement\_Location,Trade\_Status,Contra\_Ref,Xclear\_Net\_Ref,Mem\_Trade\_Ref,Mem\_PSAFE,VAT\_Currency,VAT\_Amount>Total\_stlmt\_currency>Total\_stlmt\_amount,  
NETT,XHFT,HFT05JAN021,20100526,17:12:25,BIC00000120,AGEN,P999,H,,GB0009303123,IMAGIN TECH GP  
SHS,EQTY,B,UNIT,000000000080.000,GBP,0000002.7500000,GBP,0000000000220.00,20100531,CRSTGB22XXX,ACCEPTED,,8UEM0,XHFT050  
11005,CRSTGB22XXX,GBP,000000000000.00,GBP,0000000000220.00,  
NETT,XHFT,HFT05JAN022,20100526,17:16:34,BIC00000120,AGEN,P999,H,,IT0000062221,ASSICUR MILANO  
AZ.,EQTY,B,UNIT,000000000080.000,EUR,0000001.7500000,EUR,0000000000140.00,20100531,MOTIITMMXXX,ACCEPTED,,6UEM0,XHFT050  
11005,,EUR,0000000000000.00,EUR,0000000000140.00,  
NETT,XHFT,HFT05JAN023,20100526,17:17:14,BIC00000120,AGEN,P999,H,,DE000ENAG999,E.ON  
NAMEN-AKT.,EQTY,B,UNIT,000000000080.000,EUR,0000001.7500000,EUR,0000000000140.00,20100528,DAKVDEFFXXX,ACCEPTED,,4UEM0,  
XHFT05011005,,EUR,0000000000000.00,EUR,0000000000140.00,  
CH998321,RDXO434,20100526,0000000003