

REAL TIME 548 on Trae Acceptance - Net Eligible Trades

:16R: GENL
:20C: :SEME//GB1112360000004
:23G: INST
:98C: :PREP//20100503112503
:16R: LINK
:20C: :RELA//GB1112360000004
:16S: LINK
:16R: LINK
:20C: :COMM//M-17195-04
:16S: LINK
:16R: STAT
:25D: :IPRC//PACK
:16R: REAS
:24B: :PACK//NARR
:70D: :REAS///STATUS/101
:16S: REAS
:16S: STAT
:16S: GENL
:16R: SETTRAN
:94B: :TRAD//EXCH/XXXX -----Mic Code
:94F: :SAFE//NCSD/DAKVDEFFXXX
:35B: ISIN GB00B128C026
/CH/2538477
AIR BERLIN SHS
:36B: :SETT//UNIT/150,
:19A: :SETT//EUR1500,
:97A: :SAFE//NONREF
:22F: :SETR//TRAD
:22F: :NETT//YNET
:22H: :REDE//RECE
:22H: :PAYM//APMT
:22F: :TCPI//PRIN
:98A: :SETT//20100505
:98A: :TRAD//20100503
:70E: :SPRO///INFO/NINX
:16R: SETPRTY
:95P: :PSET//DAKVDEFFXXX
:16S: SETPRTY
:16R: SETPRTY
:95R: :DEAG/DAKV/XXXX
:16S: SETPRTY
:16R: SETPRTY
:95R: :REAG/SCOM/XXXXXXXXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :SELL//CLRCHZZXXX
:97A: :SAFE//CH112114
:16S: SETPRTY
:16R: SETPRTY
:95P: :BUYR//XXXXXXXXXXXX
:16S: SETPRTY
:16S: SETTRAN

Gross Trade cancellation during Netting-412

:16R: GENL
:20C: :SEME//GB1116030000016
:23G: CAST
:98C: :PREP//20100511184752

:16R: LINK
:20C: :RELA//GB1116030000016
:16S: LINK
:16R: LINK
:20C: :COMM//S110000503
:16S: LINK
:16R: LINK
:20C: :POOL//8QEM0
:16S: LINK
:16R: STAT
:25D: :IPRC//CAND
:16R: REAS
:24B: :CAND//CANS
:70D: :REAS///STATUS/412
:16S: REAS
:16S: STAT
:16S: GENL
:16R: SETTRAN
:94B: :TRAD//EXCH/XXXX
:94F: :SAFE//NCSD/DAKVDEFFXXX
:35B: ISIN DE000A0JBPG2
:36B: :SETT//UNIT/100,
:19A: :SETT//EUR1034,56
:97A: :SAFE//4367
:22F: :SETR//TRAD
:22H: :REDE//DELI
:22H: :PAYM//APMT
:22F: :TCPI//AGEN
:98A: :SETT//20100513
:98A: :TRAD//20100511
:70E: :SPRO///INFO/NINX
:16R: SETPRTY
:95P: :PSET//DAKVDEFFXXX
:16S: SETPRTY
:16R: SETPRTY
:95R: :REAG/DAKV/XXXX
:16S: SETPRTY
:16R: SETPRTY
:95R: :DEAG/SCOM/XXXXXXXXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :SELL//XXXXXXXXXXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :BUYR//CLRCHZZXXX
:97A: :SAFE//CH112114
:16S: SETPRTY
:16S: SETTRAN

Net Settlement Instruction after Netting

:16R: GENL
:20C: :SEME//CH9955030026646
:23G: INST
:98C: :PREP//20100511184808
:16R: LINK
:20C: :RELA//8QEM0
:16S: LINK
:16R: LINK
:20C: :POOL//8QEM0
:16S: LINK
:16R: STAT
:25D: :IPRC//PACK

:16R: REAS
:24B: :PACK//NARR
:70D: :REAS///STATUS/101
:16S: REAS
:16S: STAT
:16S: GENL
:16R: SETTRAN
:94B: :TRAD//EXCH/XXXX
:94F: :SAFE//NCSD/DAKVDEFFXXX
:35B: ISIN DE000A0JBPG2
:36B: :SETT//UNIT/100,
:19A: :SETT//EUR1034,56
:97A: :SAFE//4367
:22F: :SETR/SCOM/NETT
:22H: :REDE//DELI
:22H: :PAYM//APMT
:22F: :TCPI//AGEN
:98A: :SETT//20100513
:98A: :TRAD//20100511
:70E: :SPRO///INFO/YINX
:16R: SETPRTY
:95P: :PSET//DAKVDEFFXXX
:16S: SETPRTY
:16R: SETPRTY
:95R: :REAG/DAKV/XXXX
:16S: SETPRTY
:16R: SETPRTY
:95R: :DEAG/SCOM/XXXXXXXXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :SELL//XXXXXXXXXXXX
:97A: :SAFE//4628367E
:16S: SETPRTY
:16R: SETPRTY
:95P: :BUYR//CLRCHZZXXX
:97A: :SAFE//CH112114
:16S: SETPRTY
:16S: SETTRAN