

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