

File: C:\TEMP\RD XO437.txt 16.03.2011, 07:48:03

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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, Consideration, Trade\_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\_PSAFE, VAT\_Currency, VAT\_Amount, Total\_stlmt\_currency, Total\_stlmt\_amount, 20100527, INSECHZZXXX, R, SCOM/CH998321, , AUEM0, DVP, SETT/PEND/CLAC, DE000A1A4YE7, BAYERISCHE BOER ZERTIFIZIERTE EMISSIONSREDUKTION 2009 AUF KOHLENDIOXID, CRBS, UNIT, 000000001000.000, EUR, 0000000013800.00, 20100526, MUNA, 41, PRIN, BXXX, H, , , NETT, , , EUR, 0000000001048.80, EUR, 0000000014848.80, CH998321, RD XO437, 20100527, 0000000001