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SIX SIS Ltd

SECOM-NEW	EXTERNAL		Page
:	0		
Report-id	:	RPXL010D	Date
:	27.12.2010		
REPORT TITLE PAGE			TIME
:	20:08		

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REPORT NAME : CLEARING MEMBER CREDIT GROUP DETAILS

ATTENTION :

ADDRESSING INSTRUCTION DETAILS :

INSTRUCTING BUSINESS PARTNER : CH.XXX'XXX XXXX

RECEIVING BUSINESS PARTNER : CH.XXX'XXX XXXX
 REPORT LANGUAGE : GERMAN
 ON-DEMAND/PERIODIC GENERATION : PERIODIC
 REPORT OPTION : 2 ALL CREDIT GROUPS OF A CLG MEMBER

REPORT PARAMETERS

BUSINESS PARTNER : CHXXXXXX
 1
 SIX SIS Ltd

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CLEARING MEMBER : XXXX XXXX ACTIVE

CREDIT GROUP UTILISATION (CHF)	MARGIN ACCT	CLN CRDT LIMIT (CHF)	MARKET VALUE (CHF)	COLLATERAL VALUE (CHF)
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XCM 01 X-CLEAR MEMBER CREDIT GR 0.00	40.276'123-CHF	0.00	0.00	3.37
XCM 02 X-CLEAR MEMBER CREDIT GR 1'105'479.42	40.275'948-CHF	0.00	12'825'604'391.45	9'619'203'292.77

TOTAL UTILISATION :
1'105'479.42

CLEARING ACCOUNT	CREDIT GROUP	UTILISATION (CHF)	STATUS
V018C	XCM 01 X-CLEAR MEMBER CREDIT GR	0.00	ACTIVE
V018H	XCM 02 X-CLEAR MEMBER CREDIT GR	1'105'479.42	ACTIVE
TOTAL UTILISATION : CHF		1'105'479.42	

COLLATERAL A/C NUMBER VALUE	MARKET VALUE	COLLATERAL
MONEY 40.360'022-CHF 3.37	0.00 CHF	0.00 CHF
CREDIT GROUP XCM 01 3.37	CHF	0.00 CHF

UNUTILISED COLLATERAL : CHF
-3.3

COLLATERAL A/C NUMBER VALUE	MARKET VALUE	COLLATERAL
MONEY 40.371'543-CHF 9'619'203'292.77	12'825'604'391.45 CHF	12'825'604'391.45 CHF
		9'619'203'292.77 CHF

CREDIT GROUP XCM 02
9'619'203'292.77

CHF 12'825'604'391.45

CHF

UNUTILISED COLLATERAL : CHF
9'618'097'813.3

TOTAL
9'619'203'289.40

CHF 12'825'604'391.45

CHF

EOD VARIATION MARGIN			
MONEY ACCOUNT	AMOUNT	D/C	VALUE DATE
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40.276'004-EUR EUR	167'500.0	C	27.12.2010

*** End of Report ***