

1
SIX SIS Ltd

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

RRRRRRRRRRR	PPPPPPPPPPP	XX	XX	LL	00000000	11	00000000						
RRRRRRRRRRR	PPPPPPPPPPP	XX	XX	LL	0000000000	111	0000000000						
RR	RR	PP	PP	XX	XX	LL	00	0000	1111	00	0000		
RR	RR	PP	PP	XX	XX	LL	00	00	00	11	00	00	00
RR	RR	PP	PP	XX	XX	LL	00	00	00	11	00	00	00
RRRRRRRRRRR	PPPPPPPPPPP		XXXX	LL	00	00	00	11	00	00	00		
RRRRRRRRRRR	PPPPPPPPPPP		XXXX	LL	00	00	00	11	00	00	00		
RR	RR	PP		XX	XX	LL	00	00	00	11	00	00	00
RR	RR	PP		XX	XX	LL	0000	00	11	0000	00		
RR	RR	PP		XX	XX	LL	000	00	11	000	00		
RR	RR	PP		XX	XX	LLLLLLLLLLLLL	0000000000	1111111111	0000000000				
RR	RR	PP		XX	XX	LLLLLLLLLLLLL	00000000	1111111111	00000000				

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

SECOM-NEW EXTERNAL
 : 1
 Report-id : RPXL010D
 : 27.12.2010

Page

Date

Time
 :
 20:08

CLEARING MEMBER : XXXX XXXX ACTIVE

CREDIT GROUP UTILISATION (CHF)	MARGIN ACCT	CLN CRDT LIMIT (CHF)	MARKET VALUE (CHF)	COLLATERAL VALUE (CHF)
-----------------------------------	-------------	----------------------	--------------------	------------------------

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
-----	-----	---	-----
40.276'004-EUR EUR	167'500.0	C	27.12.2010

*** End of Report ***