

RECEIVING BUSINESS PARTNER : GB.999'999 NAME
REPORT LANGUAGE : FRENCH
ON-DEMAND/PERIODIC GENERATION : PERIODIC
REPORT OPTION : 1 REPORT ON FEES CHARGED TO A BP

REPORT PARAMETERS

BUSINESS PARTNER : GB999999

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SIX SIS Ltd
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Report-id : RPFE010F
: 01.04.2009

SIS FEE INVOICE FOR MARCH 2009

(ALL FIGURES ARE IN CHF)

Page

Date

Time
:
15:42

BUSINESS PARTNER : GB.999'999 NAME
BC NUMBER / ACCOUNT NO : 8760 / 95664 B0
FEE CHARGING METHOD : FEE CHARGING BY LSV
VAT-REGISTER-NUMBER : 238 494

SUPPLIER DETAILS

SIX SIS Ltd / SIX X-CLEAR Ltd
XX

BRANDSCHENKESTRASSE 47
8002 ZUERICH

DATE : 31.03.2009
PERIODICITY : MONTHLY

CUSTOMER DETAILS

XXXXXXXXXXXXXX

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COMPANY	GROSS FEE	DISCOUNT	VAT
NET FEE			

SIX SIS Ltd			

SETTLEMENT SERVICES	77'269.05	5'970.80C	149.20
71'447.45			
CUSTODY SERVICES	321'897.60	63'980.95C	19'293.05
277'209.70			
BANKING SERVICES	2'080.00	0.00	0.00
2'080.00			
SLB AND TRIPARTY SERVICES	10'232.00	0.00	598.05
10'830.05			
COMMUNICATION & REPORTING	15'708.00	0.00	628.10
16'336.10			
SPECIAL SERVICES	600.00	0.00	0.00
600.00			
SUBTOTAL VAT 0.0%	91'833.05	5'970.80C	0.00
85'862.25			
SUBTOTAL VAT 7.6%	335'953.60	63'980.95C	20'668.40
292'641.05			
TOTAL	427'786.65	69'951.75C	20'668.40
378'503.30			
SIX X-CLEAR Ltd			
CCP CLEARING SERVICES	12'420.15	0.00	0.00
12'420.15			
SETTLEMENT SERVICES	12'834.30	0.00	0.00
12'834.30			
SETTLEMENT SERVICES	62.55	0.00	0.00
62.55			
COMMUNICATION & REPORTING	47.80	0.00	1.95
49.75			
SUBTOTAL VAT 0.0%	25'276.45	0.00	0.00
25'276.45			
SUBTOTAL VAT 0.0%	62.55	0.00	0.00
62.55			
SUBTOTAL VAT 7.6%	25.80	0.00	1.95
27.75			
TOTAL	25'364.80	0.00	1.95
25'366.75			

GRAND TOTAL	453'151.45	69'951.75C	20'670.35
403'870.05			

SECTION: COMPANY OVERVIEW
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FEE-TYPE NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT

SERVICE CLASS : SETTLEMENT SERVICES				
11000 INHOUSE OTC TRANSACTI 3'356.40	8'391	3'356.40	0.00	0.00
11100 EXCH NON-CCP SWX TRAN 1'470.40	3'676	1'470.40	0.00	0.00
11110 EXCH NON-CCP VIRT-X T 8.00	20	8.00	0.00	0.00
11200 EXCH CCP SETTLEMENT L 2'526.00	2'526	2'526.00	0.00	0.00
11210 EXCH CCP UNDERLYING T 17'949.25	71'797	17'949.25	0.00	0.00
11300 INHOUSE REGISTRATION 2'253.60	2'817	2'253.60	0.00	0.00
11350 INHOUSE ACCOUNT TRANS 200.40	501	200.40	0.00	0.00
11400 EXCH CCP SPLITTING TR 15.00	1	15.00	0.00	0.00
11505 INHOUSE CANCELLED TRA 197.20	493	197.20	0.00	0.00
11510 INHOUSE SYSTEM CANCEL 20.00	1	20.00	0.00	0.00
11525 INHOUSE CANCEL REG PO 5.60	7	5.60	0.00	0.00
11750 TRANSMISSION OF CLIEN 876.00	1'095	876.00	0.00	0.00
12000 CROSSBORDER TRANSACTI 14'788.60	1'620	17'124.00	2'335.40C	0.00
12100 CROSSBORDER CSD TRANS	8'332	22'178.00	3'024.90C	0.00

19'153.10				
12160 NON-CCP LINK SIX SWIS	60	24.00	0.00	0.00
24.00				
12505 CROSSBORDER CANCELLED	1'076	4'476.50	610.50C	0.00
3'866.00				
12510 CROSSBORDER SYSTEM CA	10	204.00	0.00	0.00
204.00				
12600 CROSSBORDER MANUAL IN	32	2'400.00	0.00	0.00
2'400.00				
12710 AUTOMATIC REPAIR BY S	1'091	21.00	0.00	0.00
21.00				
12760 CROSSBORDER PHYSICAL	0	120.00	0.00	9.10
129.10				
12765 PHYS TRF/SHIPPING/REG	0	1'376.05	0.00	104.55
1'480.60				
12800 CBD PHYS HANDLING THI	0	467.65	0.00	35.55
503.20				
12850 SWX ROUTING TRANSACTI	49'333	0.00	0.00	0.00
0.00				
	TOTALS	77'269.05	5'970.80C	149.20
	71'447.45			

SERVICE CLASS : CUSTODY SERVICES

13001 SAFEKEEPING SECURITIE	25'312'456'801	93'393.85	20'172.95C	5'564.75
78'785.65				
13002 SAFEKEEPING SECURITIE	29'411'913'172.90	201'551.00	43'534.20C	12'008.50
170'025.30				
13003 SAFEKEEPING SECURITIE	38'026'098.30	1'267.50	273.80C	75.55
1'069.25				
13021 ADDITIONAL SWISS CUST	25'312'456'801	87.80C	0.00	6.65C
94.45C				
13100 SAFEKEEPING LINES	10'632	10'632.00	0.00	808.05
11'440.05				
14000 BP MANDATORY ACTION	1'432	2'015.00	0.00	152.95
2'167.95				
14480 BP PROXY VOTING AND M	0	1'250.00	0.00	95.00
1'345.00				
14481 BP PROXY VOTING (MT56	0	85.00	0.00	6.45

91.45				
14483 BP PROXY VOTING / ADM	0	1'225.00	0.00	92.95
1'317.95				
14600 BP VOLUNTARY ACTIONS	132	2'815.00	0.00	0.00
2'815.00				
14620 BP VOLUNTARY ACTIONS	41	1'230.00	0.00	0.00
1'230.00				
14750 CROSSBORDER COMPENSAT	15	315.00	0.00	23.90
338.90				
14800 CORPORATE ACTION THIR	1	25.00	0.00	1.90
26.90				
14810 PROXY THIRD-PARTY FEE	0	4'174.15	0.00	317.15
4'491.30				
14820 INCOME THIRD-PARTY FE	0	291.90	0.00	22.15
314.05				
14950 TAX CASH SERVICE	0	1'715.00	0.00	130.40
1'845.40				
	TOTALS	321'897.60	63'980.95C	19'293.05
	277'209.70			

SERVICE CLASS : BANKING SERVICES

20050 WITHDRAWAL OF FUNDS	193	1'930.00	0.00	0.00
1'930.00				
20060 CANCELLATION OF MONEY	1	150.00	0.00	0.00
150.00				
	TOTALS	2'080.00	0.00	0.00
	2'080.00			

SERVICE CLASS : SLB AND TRIPARTY SERVICES

21050 SLB BORROWER FEE	7'887'713.91	612.65	0.00	0.00
612.65				
23000 REPO ADMINISTRATION	55'762'885'950	7'619.35	0.00	579.05
8'198.40				

SECTION: FEE TYPE TOTALS
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FEE-TYPE NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT
23100 REPO ORDER 1'701.00	486	1'701.00	0.00	0.00
23150 REPO GC-SELECT 49.00	441	49.00	0.00	0.00
23350 REPO CUSTODY COVER AC 269.00	1	250.00	0.00	19.00
	TOTALS	10'232.00	0.00	598.05
	10'830.05			

SERVICE CLASS : COMMUNICATION & REPORTING

62000 STATUS INTIMATIONS 3'524.90	352'491	3'524.90	0.00	0.00
63000 QUERY PROCESSING 3'312.00	3'312	3'312.00	0.00	0.00
63100 OUTPUT OF QUERIES 113.15	5'794'148	113.15	0.00	0.00
64000 REPORT PROCESSING (WI 490.00	600	490.00	0.00	0.00
64010 REPORT PROCESSING (WI 82.60	223	77.00	0.00	5.60
64100 OUTPUT OF REPORTS 5'184.80	246'710'916	4'818.55	0.00	366.25
65000 TECHNICAL CONNECTION 484.20	3	450.00	0.00	34.20
65500 SWIFT OUTGOING MESSAG 2'068.45	9'612	1'922.40	0.00	146.05

65600 COMMUNICATION FINANC	0	600.00	0.00	45.60
645.60				
66100 WEBMAX PROFESSIONAL M	0	400.00	0.00	30.40
430.40				
TOTALS		15'708.00	0.00	628.10
16'336.10				

SERVICE CLASS : SPECIAL SERVICES

72000 MANUAL SETTLEMENT ORD	1	75.00	0.00	0.00
75.00				
72002 MANUAL S/A ORDER ENTR	1	75.00	0.00	0.00
75.00				
72050 MANUAL SETTLEMENT ORD	6	450.00	0.00	0.00
450.00				
TOTALS		600.00	0.00	0.00
600.00				

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ORDER TYPE	CCO ID	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE					DISCOUNT%	

FEE TYPE	:11000	INHOUSE OTC TRANSACTION		VAT %	0.00%	
		RX	8'391	3'356.40	0.00	0.00
		3'356.40				
TOTAL FOR 11000			8'391	3'356.40	0.00	0.00
3'356.40						

ORDER TYPE	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE					

FEE TYPE	:11100	EXCH NON-CCP SWX TRANSACTION		VAT %	0.00%

	RX	3'676	1'470.40	0.00	0.00
	1'470.40				
TOTAL FOR 11100		3'676	1'470.40	0.00	0.00
1'470.40					

ORDER TYPE	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE					

FEE TYPE :11110	EXCH NON-CCP VIRT-X TRANSACTION		VAT % 0.00%		
	RX	20	8.00	0.00	0.00
	8.00				
TOTAL FOR 11110		20	8.00	0.00	0.00
8.00					

GROS/NET I	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE					

FEE TYPE :11200	EXCH CCP SETTLEMENT LINES (X-CLEAR)		VAT % 0.00%		
	GROSS RX	2'526	2'526.00	0.00	0.00
	2'526.00				
TOTAL FOR 11200		2'526	2'526.00	0.00	0.00
2'526.00					

ORDER TYPE	GROS/NET I	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE						

FEE TYPE :11210	EXCH CCP UNDERLYING TRX (X-CLEAR)		VAT % 0.00%			
	GROSS RX	71'797	17'949.25	0.00	0.00	
	17'949.25					
TOTAL FOR 11210		71'797	17'949.25	0.00	0.00	

17'949.25

MARKET NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :11300 INHOUSE REGISTRATION POSITION CHANG	VAT %	0.00%		
RX	2'817	2'253.60	0.00	0.00
2'253.60				
TOTAL FOR 11300	2'817	2'253.60	0.00	0.00
2'253.60				

MARKET NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :11350 INHOUSE ACCOUNT TRANSFER	VAT %	0.00%		
RX	501	200.40	0.00	0.00
200.40				
TOTAL FOR 11350	501	200.40	0.00	0.00
200.40				

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	COUNTER NET FEE	GROSS FEE	DISCOUNT DISCOUNT%	VAT

FEE TYPE :11400 EXCH CCP SPLITTING TRX				
	VAT %	0.00%		
	1	15.00	0.00	0.00
	15.00			
TOTAL FOR 11400	1	15.00	0.00	0.00
15.00				

ORDER TYPE CCO ID	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :11505 INHOUSE CANCELLED TRANSACTION					
		VAT %	0.00%		
	RX	493	197.20	0.00	0.00
	197.20				
TOTAL FOR 11505		493	197.20	0.00	0.00
197.20					

CCO ID	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :11510 INHOUSE SYSTEM CANCELLATION					
		VAT %	0.00%		
	RX	1	20.00	0.00	0.00
	20.00				
TOTAL FOR 11510		1	20.00	0.00	0.00
20.00					

MARKET NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :11525 INHOUSE CANCEL REG POSITION CHANGE RX 5.60	7	VAT % 0.00% 5.60	0.00	0.00
TOTAL FOR 11525 5.60	7	5.60	0.00	0.00

QUERY ID NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :11750 TRANSMISSION OF CLIENT DATA TO AREG 1'095 876.00	1'095	VAT % 0.00% 876.00	0.00	0.00
TOTAL FOR 11750 876.00	1'095	876.00	0.00	0.00

ORDER TYPE CCO ID NET FEE	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :12000 CROSSBORDER TRANSACTION AU100015 1'727.25	RX	200	VAT % 0.00% 2'000.00	272.75C	0.00
BE100578 155.45	RX	15	180.00	13.64 % 24.55C	0.00
BE100586 10.35	RX	1	12.00	13.64 % 1.65C	0.00
CA100045	RX	5	40.00	13.64 % 5.45C	0.00

34.55						
FI100019	RX	124	1'488.00	13.64 %		
1'285.05				202.95C		0.00
FR100070	RX	25	300.00	13.64 %		
259.10				40.90C		0.00
GB101985	RX	28	252.00	13.64 %		
217.75				34.25C		0.00
				13.64 %		

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ORDER TYPE	CCO ID	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
				DISCOUNT%		

FEE TYPE	:12000	CROSSBORDER TRANSACTION	VAT %	0.00%		
HK100004	RX	1	22.00	3.00C		0.00
19.00						
IE100460	RX	41	1'640.00	13.64 %		
1'416.35				223.65C		0.00
IE100613	RX	1	75.00	13.64 %		
64.75				10.25C		0.00
IT100011	RX	3	24.00	13.64 %		
				3.30C		0.00

20.70							
LU100176 69.10	RX		2	80.00	13.64 % 10.90C		0.00
NL100046 5'174.75	RX		749	5'992.00	13.64 % 817.25C		0.00
NO100009 663.25	RX		64	768.00	13.64 % 104.75C		0.00
PT100002 621.80	RX		48	720.00	13.64 % 98.20C		0.00
SE100033 1'844.65	RX		178	2'136.00	13.64 % 291.35C		0.00
US100017 453.40	RX		105	525.00	13.64 % 71.60C		0.00
ZA100002 751.35	RX		30	870.00	13.64 % 118.65C		0.00
TOTAL FOR 12000 14'788.60			1'620	17'124.00	13.64 % 2'335.40C		0.00

CCO ID NET FEE	MARKET	SEC TYPE	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :12100 AT100042 248.70	CROSSBORDER RX	CSD TRANSACTION	48	0.00% 288.00	39.30C	0.00
BE100519 5.20	RX	05	1	6.00	13.64 % 0.80C	0.00
					13.64 %	

DE100408	RX		1'068	3'204.00	436.95C	0.00
2'767.05						
LU100060	EM		4'256	10'640.00	13.64 % 1'451.30C	0.00
9'188.70						
LU100060	RX		257	1'285.00	13.64 % 175.30C	0.00
1'109.70						
LU100060	RX	05	1'581	3'952.50	13.64 % 539.05C	0.00
3'413.45						
LU100060	RX	06	1'121	2'802.50	13.64 % 382.20C	0.00
2'420.30						
TOTAL FOR 12100			8'332	22'178.00	13.64 % 3'024.90C	0.00
19'153.10						

ORDER TYPE	CCO ID	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE						

FEE TYPE	:12160	NON-CCP LINK SIX SWISS EXCH TRX		VAT %	0.00%	
		RX	60	24.00	0.00	0.00
		24.00				
TOTAL FOR 12160			60	24.00	0.00	0.00
24.00						

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CCO ID	MARKET	SEC TYPE	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE					DISCOUNT%	

FEE TYPE :12505	CROSSBORDER	CANCELLED TRANSACTION	VAT %	0.00%		
AT100042	RX		6	36.00	4.90C	0.00
31.10					13.64 %	
AU100015	RX		12	120.00	16.35C	0.00
103.65					13.64 %	
BE100519	RX		1	30.00	4.10C	0.00
25.90					13.64 %	
BE100578	RX		21	252.00	34.35C	0.00
217.65					13.64 %	
BE100586	RX		2	24.00	3.25C	0.00
20.75					13.64 %	
CA100045	RX		1	8.00	1.10C	0.00
6.90					13.64 %	
DE100408	RX		41	123.00	16.75C	0.00
106.25					13.64 %	
FI100019	RX		2	24.00	3.25C	0.00
20.75					13.64 %	
FR100070	RX		1	12.00	1.65C	0.00
10.35					13.64 %	
GB101985	RX		8	72.00	9.80C	0.00
62.20						

IE100460 587.25	RX		17	680.00	13.64 % 92.75C	0.00
LU100060 807.45	EM		374	935.00	13.64 % 127.55C	0.00
LU100060 336.75	RX		78	390.00	13.64 % 53.25C	0.00
LU100060 576.45	RX	05	267	667.50	13.64 % 91.05C	0.00
LU100060 367.05	RX	06	170	425.00	13.64 % 57.95C	0.00
NL100046 373.10	RX		54	432.00	13.64 % 58.90C	0.00
PT100002 25.90	RX		2	30.00	13.64 % 4.10C	0.00
SE100033 72.55	RX		7	84.00	13.64 % 11.45C	0.00
US100017 38.85	RX		9	45.00	13.64 % 6.15C	0.00
ZA100002 75.15	RX		3	87.00	13.64 % 11.85C	0.00
TOTAL FOR 12505 3'866.00			1'076	4'476.50	13.64 % 610.50C	0.00

CCO ID	MARKET	SEC TYPE	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE						

FEE TYPE :12510 CROSSBORDER SYSTEM CANCELLATION		VAT %	0.00%		
LU100060	EM	4	80.00	0.00	0.00
80.00					
LU100060	RX	5	100.00	0.00	0.00
100.00					
NL100046	RX	1	24.00	0.00	0.00
24.00					
TOTAL FOR 12510		10	204.00	0.00	0.00
204.00					

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MIF ERR CO CCO ID	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE				DISCOUNT%	

FEE TYPE :12600 CROSSBORDER MANUAL INTERVENTION		VAT %	0.00%		
	RX	32	2'400.00	0.00	0.00
	2'400.00				
TOTAL FOR 12600		32	2'400.00	0.00	0.00
2'400.00					

MIF ERR CO CCO ID	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
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NET FEE

FEE TYPE :12710 AUTOMATIC REPAIR BY SIS			VAT %	0.00%		
59	DE100408	AU	1	1.00	0.00	0.00
1.00						
59	DE100408	BM	1	1.00	0.00	0.00
1.00						
59	DE100408	BR	2	2.00	0.00	0.00
2.00						
59	DE100408	DK	2	2.00	0.00	0.00
2.00						
59	DE100408	GB	1	1.00	0.00	0.00
1.00						
59	DE100408	HK	2	2.00	0.00	0.00
2.00						
59	DE100408	NL	1	1.00	0.00	0.00
1.00						
59	DE100408	SE	1	1.00	0.00	0.00
1.00						
59	DE100408	US	10	10.00	0.00	0.00
10.00						
63	BE100578	BE	1	0.00	0.00	0.00
0.00						
64	BE100578	BE	1	0.00	0.00	0.00
0.00						
69	DE100408	CH	12	0.00	0.00	0.00
0.00						
69	DE100408	DE	961	0.00	0.00	0.00
0.00						
69	DE100408	FR	6	0.00	0.00	0.00
0.00						
69	DE100408	GB	3	0.00	0.00	0.00
0.00						
69	DE100408	IE	1	0.00	0.00	0.00
0.00						
69	DE100408	LU	56	0.00	0.00	0.00
0.00						
69	DE100408	NL	28	0.00	0.00	0.00

0.00						
69	DE100408	US	1	0.00	0.00	0.00
0.00						
TOTAL FOR 12710			1'091	21.00	0.00	0.00
21.00						

CCO ID NET FEE	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :12760	CROSSBORDER PHYSICAL REGISTRATION	VAT %	7.60%		
		0	120.00	0.00	9.10
		129.10			
TOTAL FOR 12760		0	120.00	0.00	9.10
129.10					

COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :12765	PHYS TRF/SHIPPING/REG 3RD PARTY FEES	VAT %	7.60%
		0	1'376.05
		1'480.60	
TOTAL FOR 12765		0	1'376.05
1'480.60			

COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :12800	CBD PHYS HANDLING THIRD PARTY FEE	VAT %	7.60%
		0	467.65
		503.20	
			0.00
			35.55

TOTAL FOR 12800	0	467.65	0.00	35.55
503.20				

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CSD/CCP	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE			DISCOUNT%	

FEE TYPE :12850 SWX ROUTING TRANSACTION	VAT %	7.60%		
	49'333	0.00	0.00	0.00
	0.00			
TOTAL FOR 12850	49'333	0.00	0.00	0.00
0.00				

MARKET	SEC TYPE	ISIN	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE						

FEE TYPE :13001 SAFEKEEPING SECURITIES SWITZERLAND			VAT %	7.60%		
CH		13'493'656'581.35		44'967.80	9'712.95C	2'679.35
37'934.20						
CH	01	6'860'824'125.45		28'583.70	21.60 %	1'703.15
24'112.80					6'174.05C	

TOTAL FOR 13001	20'354'480'706.80	73'551.50	21.60 % 15'887.00C	4'382.50
62'047.00				

MARKET	SEC TYPE	ISIN	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE	:13002 SAFEKEEPING SECURITIES INTERNATIONAL			VAT %		
AN			1'634'464.25	34.05	7.35C	2.00
28.70						
AN	01		15'467'901.15	386.70	21.60 % 83.50C	23.05
326.25						
AR			2'104'013.80	350.65	21.60 % 75.75C	20.90
295.80						
AR	01		2'575.35	0.55	21.60 % 0.10C	0.05
0.50						
AT			226'744'375.30	1'700.55	21.60 % 367.30C	101.30
1'434.55						
AT	01		25'763'323.90	386.45	21.60 % 83.45C	23.00
326.00						
AU			45'014'761	262.55	21.60 % 56.70C	15.60
221.45						
AU	01		208'234'240.70	1'388.20	21.60 % 299.85C	82.70
1'171.05						
BE			272'818'889.80	1'818.75	21.60 % 392.80C	108.40
1'534.35						
BE	01		161'620'768.45	1'346.85	21.60 % 290.90C	80.25

1'136.20						
BM	01		3'410'239.65	85.25	21.60 % 18.40C	5.05
71.90						
BR	01		54'805	13.70	21.60 % 2.95C	0.80
11.55						
CA			16'109'076.20	93.95	21.60 % 20.30C	5.60
79.25						
CA	01		5'208'586.40	34.70	21.60 % 7.50C	2.05
29.25						
CY	01		241'296.30	12.05	21.60 % 2.60C	0.70
10.15						
CZ	01		3'908.85	0.50	21.60 % 0.10C	0.00
0.40						
DE			3'460'050'532.20	12'975.15	21.60 % 2'802.60C	773.10
10'945.65						
DE	01		804'875'861.55	3'353.65	21.60 % 724.40C	199.80
2'829.05						

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MARKET	SEC TYPE	ISIN	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE						

					DISCOUNT%

FEE TYPE	:13002	SAFEKEEPING	SECURITIES	INTERNATIONAL	VAT % 7.60%
DK		440'282'	351.55	2'568.25	21.60 % 554.70C 153.00
2'166.55					
DK	01	93'453		0.60	21.60 % 0.15C 0.05
0.50					
EE	01	50'649.35		6.35	21.60 % 1.35C 0.35
5.35					
EM		13'863'871'	459.85	103'979.05	21.60 % 22'459.40C 6'195.50
87'715.15					
ES		291'893'	201.45	2'189.20	21.60 % 472.85C 130.45
1'846.80					
ES	01	891'944.75		8.15	21.60 % 1.75C 0.50
6.90					
FI		210'447'	201.65	1'578.30	21.60 % 340.90C 94.05
1'331.45					
FI	01	47'989'	321.75	439.90	21.60 % 95.00C 26.20
371.10					
FR		2'770'044'	940.30	20'775.35	21.60 % 4'487.45C 1'237.85
17'525.75					
FR	01	16'860'	184.75	140.50	21.60 % 30.35C 8.35
118.50					
GB		25'815'	221.35	193.60	21.60 % 41.80C 11.50
163.30					
GB	01	339'300'	016.45	3'110.25	21.60 % 671.80C 185.30

2'623.75					
GG 72.55		3'442'542.95	86.05	21.60 % 18.60C	5.10
GG 44.85	01	1'594'046.65	53.15	21.60 % 11.45C	3.15
GR 2'784.60		132'033'983.60	3'300.85	21.60 % 712.95C	196.70
HK 7.30	01	260'170.95	8.65	21.60 % 1.85C	0.50
HU 2.10		36'709.80	2.45	21.60 % 0.50C	0.15
HU 0.20	01	2'706.75	0.25	21.60 % 0.05C	0.00
IE 524.60		49'749'084.70	621.85	21.60 % 134.30C	37.05
IE 6'432.65	01	457'524'428.70	7'625.40	21.60 % 1'647.10C	454.35
IL 0.10	01	2'027.40	0.10	21.60 % 0.00	0.00
IS 5.85		92'903	6.95	21.60 % 1.50C	0.40
IT 500.35		88'966'611.50	593.10	21.60 % 128.10C	35.35
IT 9.45	01	1'501'682.80	11.25	21.60 % 2.45C	0.65
JE		4'132'051.70	103.30	21.60 % 22.30C	6.15

87.15						
JE	01	694.70	0.00	21.60 %		
0.00				0.00		0.00
JP		1'785'019.70	17.85	21.60 %		
15.05				3.85C		1.05

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MARKET	SEC TYPE	ISIN	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE					DISCOUNT%	

FEE TYPE :13002 SAFEKEEPING SECURITIES INTERNATIONAL						
			VAT %	7.60%		
JP	01	6'002'297.40	75.00	21.60 %		
63.25				16.20C		4.45
KY	01	2'749'961.90	91.65	21.60 %		
77.30				19.80C		5.45
LI		1'447'000	4.80	21.60 %		
4.05				1.05C		0.30
LI	01	72'123'105.30	300.50	21.60 %		
253.50				64.90C		17.90
LU		71'559'799.40	715.60	21.60 %		
				154.50C		42.65

603.75					
LU	01	92'824'136.25	1'160.30	21.60 % 250.60C	69.15
978.85					
MX		482'236.75	20.10	21.60 % 4.35C	1.20
16.95					
NL		2'457'923'098.25	12'289.55	21.60 % 2'654.55C	732.20
10'367.20					
NL	01	219'504'685.15	1'280.45	21.60 % 276.55C	76.30
1'080.20					
NO		11'976'883.90	79.85	21.60 % 17.25C	4.75
67.35					
NO	01	32'566'629.05	244.25	21.60 % 52.75C	14.55
206.05					
NZ		4'134'208.40	86.10	21.60 % 18.60C	5.10
72.60					
PG	01	1'474'864.80	73.75	21.60 % 15.90C	4.40
62.25					
PT		69'522'310.75	1'448.40	21.60 % 312.85C	86.25
1'221.80					
PT	01	11'080'426.25	277.00	21.60 % 59.85C	16.50
233.65					
RX	01	244'607.85	30.55	21.60 % 6.60C	1.80
25.75					
SE		20'179'850.55	134.50	21.60 % 29.05C	8.00
113.45					
SE	01	115'175'924.55	863.80	21.60 % 186.60C	51.45

728.65					
SG	01	28'278.05	1.40	21.60 % 0.30C	0.10
1.20					
SI		775'591.65	193.90	21.60 % 41.90C	11.55
163.55					
SI	01	433'029.30	144.35	21.60 % 31.15C	8.60
121.80					
TH	01	1'185.35	0.10	21.60 % 0.00	0.00
0.10					
US		2'134'422'401.15	9'782.80	21.60 % 2'113.05C	582.85
8'252.60					
US	01	75'736'293.35	378.70	21.60 % 81.80C	22.55
319.45					
VE		115'095.25	23.95	21.60 % 5.15C	1.40
20.20					
VG		115.05	0.00	21.60 % 0.00	0.00
0.00					
VG	01	638.85	0.00	21.60 % 0.00	0.00
0.00					

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MARKET NET FEE	SEC TYPE	ISIN	COUNTER	GROSS FEE	DISCOUNT DISCOUNT%	VAT

FEE TYPE :13002 SAFEKEEPING SECURITIES INTERNATIONAL				VAT %	7.60%	
ZA 13.55			1'286'253.95	16.05	21.60 % 3.45C	0.95
ZA 142.30	01		10'118'033.50	168.65	21.60 % 36.40C	10.05
TOTAL FOR 13002 170'025.30			29'411'913'172.90	201'551.00	21.60 % 43'534.20C	12'008.50

MARKET NET FEE	SEC TYPE	ISIN	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :13003 SAFEKEEPING SECURITIES GLOBAL FUNDS				VAT %	7.60%	
XH 1'030.45			36'645'755.55	1'221.50	263.85C	72.80
XR 38.80			1'380'342.75	46.00	21.60 % 9.95C	2.75
TOTAL FOR 13003 1'069.25			38'026'098.30	1'267.50	21.60 % 273.80C	75.55

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FEE	SEC	MAR	ISIN	POSITION	VALUE	GROSS FEE	ACTUAL DISCOUNT	VAT
NET FEE								
TYPE	TYP	KET						

13001	01	CH	CH.001'200'526'7	1'083'280'892.85		4'478.95	967.45C	266.85
3'778.35								
13001	01	CH	CH.001'203'204'8	1'537'336'031.90		6'181.65	1'335.25C	368.30
5'214.70								
13001	01	CH	CH.003'886'335'0	2'337'359'169.45		9'181.75	1'983.25C	547.10
7'745.60								
TOTAL FOR 13000				4'957'976'094.20		19'842.35	4'285.95C	1'182.25
16'738.65								

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MARKET	SEC TYPE	ISIN	COUNTER	GROSS FEE	DISCOUNT	VAT
						DISCOUNT%

FEE TYPE	:13021	ADDITIONAL SWISS CUSTODY REBATE		VAT %	7.60%	
CH			25'312'456'801		87.80C	0.00
94.45C						6.65C
TOTAL FOR 13021			25'312'456'801		87.80C	0.00
94.45C						6.65C

ACCOUNT TY	MARKET	SEC TYPE	COUNTER	GROSS FEE	DISCOUNT	VAT
						DISCOUNT%

FEE TYPE	:13100	SAFEKEEPING LINES		VAT %	7.60%	
RX			10'632		10'632.00	0.00
11'440.05						808.05
TOTAL FOR 13100			10'632		10'632.00	0.00
11'440.05						808.05

CA TYPE	MRKT CATGR	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
						DISCOUNT%

FEE TYPE	:14000	BP MANDATORY ACTION		VAT %	7.60%	
01		RX	66		660.00	0.00
710.15						50.15
02		RX	35		700.00	0.00
753.10						53.10

03	RX	13	455.00	0.00	34.50
489.50					
04	RX	1	50.00	0.00	3.80
53.80					
05	RX	2	150.00	0.00	11.40
161.40					
4101	RX	702	0.00	0.00	0.00
0.00					
4102	RX	174	0.00	0.00	0.00
0.00					
4103	RX	231	0.00	0.00	0.00
0.00					
4104	RX	13	0.00	0.00	0.00
0.00					
4105	RX	1	0.00	0.00	0.00
0.00					
4107	RX	1	0.00	0.00	0.00
0.00					
4112	RX	9	0.00	0.00	0.00
0.00					
4113	RX	2	0.00	0.00	0.00
0.00					
4201	RX	175	0.00	0.00	0.00
0.00					
4202	RX	6	0.00	0.00	0.00
0.00					
4609	RX	1	0.00	0.00	0.00
0.00					
TOTAL FOR 14000		1'432	2'015.00	0.00	152.95
2'167.95					

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :14480 BP PROXY VOTING AND MEETING CARDS	VAT %	7.60%		
	0	1'250.00	0.00	95.00

TOTAL FOR 14480	1'345.00			
1'345.00	0	1'250.00	0.00	95.00

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :14481 BP PROXY VOTING (MT565)	VAT %	7.60%		
	0	85.00	0.00	6.45
TOTAL FOR 14481	91.45			
91.45	0	85.00	0.00	6.45

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	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :14483 BP PROXY VOTING / ADM CARDS VIA ISS	VAT %	7.60%		
	0	1'225.00	0.00	92.95

TOTAL FOR 14483	1'317.95	0	1'225.00	0.00	92.95
1'317.95					

CA TYPE	MRKT	CATGR	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE							

FEE TYPE	:14600	BP	VOLUNTARY	ACTIONS	VAT %	0.00%	
	01		RX	2	20.00	0.00	0.00
	20.00						
	02		RX	117	2'340.00	0.00	0.00
	2'340.00						
	03		RX	13	455.00	0.00	0.00
	455.00						
TOTAL FOR 14600				132	2'815.00	0.00	0.00
2'815.00							

				COUNTER	GROSS FEE	DISCOUNT	VAT
				NET FEE			

FEE TYPE	:14620	BP	VOLUNTARY	ACTIONS	BOOKINGS	VAT %	0.00%
				41	1'230.00	0.00	0.00
				1'230.00			
TOTAL FOR 14620				41	1'230.00	0.00	0.00
1'230.00							

CCO ID	MRKT	CATGR	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE							

FEE TYPE	:14750	CROSSBORDER	COMPENSATION	ORDERS	VAT %	7.60%	

	02	RX	5	100.00	0.00	7.60
	107.60					
AT100042		RX	1	20.00	0.00	1.50
21.50						
AU100015		RX	1	35.00	0.00	2.65
37.65						
FI100019		RX	1	20.00	0.00	1.50
21.50						
IE100460		RX	4	80.00	0.00	6.10
86.10						
NL100046		RX	3	60.00	0.00	4.55
64.55						
TOTAL FOR 14750			15	315.00	0.00	23.90
338.90						

MARKET	DEST BP ID	CURRENCY	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE						

FEE TYPE :14800 CORPORATE ACTION THIRD-PARTY FEES						
			VAT %	7.60%		
			1	25.00	0.00	1.90
			26.90			
TOTAL FOR 14800			1	25.00	0.00	1.90
26.90						

BKNG FNCTN	CCO ID	CURRENCY	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE						

FEE TYPE :14810 PROXY THIRD-PARTY FEES						
			VAT %	7.60%		
70080	US100017	CHF	0	0.00	0.00	0.00
0.00						
70083	NL100046	EUR	0	0.00	0.00	0.00
0.00						
70084	DE100408	EUR	0	58.05	0.00	4.40

62.45						
70084	FI100019	EUR	0	2'448.75	0.00	186.05
2'634.80						
70084	NL100046	EUR	0	1'147.50	0.00	87.20
1'234.70						
70084	PT100002	EUR	0	115.10	0.00	8.75
123.85						
70084	SE100033	SEK	0	404.75	0.00	30.75
435.50						

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	COUNTER NET FEE	GROSS FEE	DISCOUNT DISCOUNT%	VAT

FEE TYPE :14810 PROXY THIRD-PARTY FEES	VAT %	7.60%		
TOTAL FOR 14810	0	4'174.15	0.00	317.15
4'491.30				

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :14820 INCOME THIRD-PARTY FEES	VAT %	7.60%		
	0	291.90	0.00	22.15
	314.05			

TOTAL FOR 14820	0	291.90	0.00	22.15
314.05				

CA TYPE	MRKT CATGR	MARKET	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE						

FEE TYPE :14950	TAX CASH SERVICE		VAT %	7.60%		
			0	1'715.00	0.00	130.40
			1'845.40			
TOTAL FOR 14950			0	1'715.00	0.00	130.40
1'845.40						

CURRENCY	MSG TYPE	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE					

FEE TYPE :20050	WITHDRAWAL OF FUNDS		VAT %	0.00%	
	200	193	1'930.00	0.00	0.00
	1'930.00				
TOTAL FOR 20050		193	1'930.00	0.00	0.00
1'930.00					

CURRENCY	MSG TYPE	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE					

FEE TYPE :20060	CANCELLATION OF MONEY TRANSFER ORDER		VAT %	0.00%	
	210	1	150.00	0.00	0.00
	150.00				
TOTAL FOR 20060		1	150.00	0.00	0.00
150.00					

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :21050 SLB BORROWER FEE				
		VAT %	0.00%	
	7'887'713.91	612.65	0.00	0.00
	612.65			
TOTAL FOR 21050	7'887'713.91	612.65	0.00	0.00
612.65				

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :23000 REPO ADMINISTRATION				
		VAT %	7.60%	
	55'762'885'950	7'619.35	0.00	579.05
	8'198.40			
TOTAL FOR 23000	55'762'885'950	7'619.35	0.00	579.05
8'198.40				

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TRD PLTFRM CSH/MRG PR PUR/REPUR NET FEE	COUNTER	GROSS FEE	DISCOUNT DISCOUNT%	VAT

FEE TYPE :23100 REPO ORDER	VAT %	0.00%		
	486	1'701.00	0.00	0.00
	1'701.00			
TOTAL FOR 23100	486	1'701.00	0.00	0.00
1'701.00				

SUBST TYPE CSH/MRG PR PUR/REPUR NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :23150 REPO GC-SELECT	VAT %	0.00%		
	427	0.00	0.00	0.00
	0.00			
CT	14	49.00	0.00	0.00
49.00				
TOTAL FOR 23150	441	49.00	0.00	0.00
49.00				

COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :23350 REPO CUSTODY COVER ACCOUNT SNB	VAT %	7.60%	
1	250.00	0.00	19.00
269.00			
TOTAL FOR 23350	1	250.00	0.00
269.00			19.00

FEE TYPE	COUNTER	VAT %	GROSS FEE	DISCOUNT	VAT
:64000 REPORT PROCESSING (WITHOUT VAT)		0.00%			
	110		0.00	0.00	0.00
	0.00				
RPKC001	22		22.00	0.00	0.00
22.00					
RPKM001	22		22.00	0.00	0.00
22.00					
RPKM002	22		22.00	0.00	0.00
22.00					
RPLA010	22		22.00	0.00	0.00
22.00					

SECTION: FEE TYPE DETAILS
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REPORT ID	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE			DISCOUNT%	

FEE TYPE	COUNTER	VAT %	GROSS FEE	DISCOUNT	VAT
:64000 REPORT PROCESSING (WITHOUT VAT)		0.00%			
RPLC030	44		44.00	0.00	0.00
44.00					
RPLS050	22		22.00	0.00	0.00
22.00					
RPLS060	1		1.00	0.00	0.00
1.00					
RPLS070	44		44.00	0.00	0.00
44.00					

RPLS080	1	1.00	0.00	0.00
1.00				
RPOA110	22	22.00	0.00	0.00
22.00				
RPOA112	22	22.00	0.00	0.00
22.00				
RPOA337	22	22.00	0.00	0.00
22.00				
RPOM105	22	22.00	0.00	0.00
22.00				
RPOS107	22	22.00	0.00	0.00
22.00				
RPOS117	22	22.00	0.00	0.00
22.00				
RPOS120	22	22.00	0.00	0.00
22.00				
RPRO305	22	22.00	0.00	0.00
22.00				
RPRO308	22	22.00	0.00	0.00
22.00				
RPRO310	22	22.00	0.00	0.00
22.00				
RPRO329	22	22.00	0.00	0.00
22.00				
RPRO330	22	22.00	0.00	0.00
22.00				
RPRO332	5	5.00	0.00	0.00
5.00				
RPXC010	21	21.00	0.00	0.00
21.00				
TOTAL FOR 64000	600	490.00	0.00	0.00
490.00				

REPORT ID	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE				

FEE TYPE	COUNTER	VAT %	GROSS FEE	DISCOUNT	VAT
:64010 REPORT PROCESSING (WITH VAT)	144	7.60%	0.00	0.00	0.00
	0.00				
RDKC020	1		0.00	0.00	0.00
0.00					
RPCL030	1		1.00	0.00	0.05
1.05					
RPCV025	4		4.00	0.00	0.30
4.30					
RPCV040	22		22.00	0.00	1.65
23.65					
RPFE010	1		1.00	0.00	0.05
1.05					
RPFE020	1		0.00	0.00	0.00
0.00					
RPFE040	22		22.00	0.00	1.65
23.65					
RPFE060	1		1.00	0.00	0.05
1.05					
RPFE070	1		1.00	0.00	0.05
1.05					
RPFE090	1		1.00	0.00	0.05
1.05					
RPKC002	1		1.00	0.00	0.05
1.05					
RPKC003	1		1.00	0.00	0.05
1.05					
RPOS130	22		22.00	0.00	1.65
23.65					
TOTAL FOR 64010	223		77.00	0.00	5.60
82.60					

MEDIA	COUNTER	GROSS FEE	DISCOUNT	VAT
NET FEE				

 FEE TYPE :64100 OUTPUT OF REPORTS VAT % 7.60%

	246'710'916	4'818.55	0.00	366.25
	5'184.80			
TOTAL FOR 64100	246'710'916	4'818.55	0.00	366.25
5'184.80				

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	COUNTER NET FEE	GROSS FEE	DISCOUNT DISCOUNT%	VAT

FEE TYPE :65000 TECHNICAL CONNECTION (LUD)	VAT %	7.60%		
	3	450.00	0.00	34.20
	484.20			
TOTAL FOR 65000	3	450.00	0.00	34.20
484.20				

MSG TYPE	SUB MSG TY	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :65500 SWIFT OUTGOING MESSAGES		VAT %	7.60%		

	9'612	1'922.40	0.00	146.05
TOTAL FOR 65500	2'068.45			
2'068.45	9'612	1'922.40	0.00	146.05

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :65600 COMMUNICATION FINANCE IP NET	VAT %	7.60%		
	0	600.00	0.00	45.60
TOTAL FOR 65600	645.60			
645.60	0	600.00	0.00	45.60

PRODUCT	MODULE ID	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :66100 WEBMAX PROFESSIONAL MAINTENANCE		VAT %	7.60%		
		0	400.00	0.00	30.40
TOTAL FOR 66100		430.40			
430.40		0	400.00	0.00	30.40

MEDIA		COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :72000 MANUAL SETTLEMENT ORDER ENTRY BY SIS		VAT %	0.00%		
		1	75.00	0.00	0.00
TOTAL FOR 72000		75.00			
		1	75.00	0.00	0.00

75.00

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT

FEE TYPE :72002 MANUAL S/A ORDER ENTRY BY SIS	VAT %	0.00%		
	1	75.00	0.00	0.00
	75.00			
TOTAL FOR 72002	1	75.00	0.00	0.00
75.00				

MEDIA NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :72050 MANUAL SETTLEMENT ORDER MOD BY SIS	VAT %	0.00%		
	6	450.00	0.00	0.00
	450.00			
TOTAL FOR 72050	6	450.00	0.00	0.00
450.00				

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FEE-TYPE NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT

SERVICE CLASS : CCP CLEARING SERVICES				
10000 X-CLEAR MEMBERSHIP 833.00	0	833.00	0.00	0.00
10120 CLEARING TRANSACTIONS 11'587.15	69'802	11'587.15	0.00	0.00
	TOTALS	12'420.15	0.00	0.00
	12'420.15			
SERVICE CLASS : SETTLEMENT SERVICES				
11800 LATE/FAILED SETTLEMEN 17'000.00	2'702'943.17	17'000.00	0.00	0.00
11800 LATE/FAILED SETTLEMEN 62.55	1	62.55	0.00	0.00
11815 BORROWING TO COVER FA 307.20	2'702'943.17	307.20	0.00	0.00
11820 COMPENSATION FAILED S 4'472.90C	7'644'221.28	4'472.90C	0.00	0.00
	TOTALS	12'896.85	0.00	0.00
	12'896.85			
SERVICE CLASS : COMMUNICATION & REPORTING				
64050 X-CLEAR REPORT PROCES 22.00	67	22.00	0.00	0.00
64150 X-CLEAR REPORT OUTPUT 27.75	1'322'356	25.80	0.00	1.95
	TOTALS	47.80	0.00	1.95
	49.75			

SECTION: FEE TYPE TOTALS
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	COUNTER NET FEE	GROSS FEE	DISCOUNT DISCOUNT%	VAT

FEE TYPE :10000 X-CLEAR MEMBERSHIP		VAT % 0.00%		
	0	833.00	0.00	0.00
	833.00			
TOTAL FOR 10000	0	833.00	0.00	0.00
833.00				

CREDIT RAT FEE EXCH G ASSET CLASS	COUNTER	GROSS FEE	DISCOUNT	VAT

FEE TYPE :10120 CLEARING TRANSACTIONS		VAT % 0.00%		
AA- ALL ALL	69'802	11'587.15	0.00	0.00
11'587.15				
TOTAL FOR 10120	69'802	11'587.15	0.00	0.00
11'587.15				

SLB	COUNTER	GROSS FEE	DISCOUNT	VAT

NET FEE				

FEE TYPE :11800 LATE/FAILED SETTLEMENT NO SLB (XCL)		VAT % 0.00%		
	0	62.55	0.00	0.00
	62.55			

CORRECTION LATE SETTLEMENT FEE MARCH 2009

WOSLB	91'948.40	700.00	0.00	0.00
700.00				
WSLB	2'610'994.77	16'300.00	0.00	0.00
16'300.00				
TOTAL FOR 11800	2'702'943.17	17'062.55	0.00	0.00
17'062.55				

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT
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FEE TYPE :11815 BORROWING TO COVER FAILED SETTLEMENT	VAT %	0.00%		
	2'702'943.17	307.20	0.00	0.00
	307.20			
TOTAL FOR 11815	2'702'943.17	307.20	0.00	0.00
307.20				

	COUNTER NET FEE	GROSS FEE	DISCOUNT	VAT
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FEE TYPE :11820 COMPENSATION FAILED SETTL (XCL)	VAT %	0.00%		
	7'644'221.28	4'472.90C	0.00	0.00
	4'472.90C			
TOTAL FOR 11820	7'644'221.28	4'472.90C	0.00	0.00
4'472.90C				

REPORT ID NET FEE	COUNTER	GROSS FEE	DISCOUNT	VAT
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FEE TYPE :64050 X-CLEAR REPORT PROCESSING	VAT %	0.00%		
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RDXL040	22	0.00	0.00	0.00
0.00				
RPXL010	22	22.00	0.00	0.00
22.00				
RPXL020	22	0.00	0.00	0.00
0.00				
RPXL200	1	0.00	0.00	0.00
0.00				
TOTAL FOR 64050	67	22.00	0.00	0.00
22.00				

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MEDIA NET FEE	COUNTER	GROSS FEE	DISCOUNT DISCOUNT%	VAT

FEE TYPE :64150 X-CLEAR REPORT OUTPUT		VAT % 7.60%		
	1'322'356	25.80	0.00	1.95
	27.75			
TOTAL FOR 64150	1'322'356	25.80	0.00	1.95
27.75				

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PARAMETER NAME	PARAMETER VALUE	DESCRIPTION
ASSET CLASS	ALL	ALL ASSET CLASS
BKNG FNCTN	70080	PROXY VOTING (SWIFT MT565)
BKNG FNCTN	70083	ADMISSION CARD (MT599/FAX/MT568)
BKNG FNCTN	70084	ISS-INSTR DIRECT-VOTEX (PRXY/ADCRD)
CA TYPE	4101	FIXED INTEREST PAYMENT
CA TYPE	4102	VARIABLE INTEREST PAYMENT
CA TYPE	4103	CASH DIVIDEND
CA TYPE	4104	INTERIM DIVIDEND
CA TYPE	4105	CAPITAL GAIN DISTRIBUTION
CA TYPE	4107	LIQUIDATION DISTRIBUTION
CA TYPE	4112	PRINCIPAL PAYDOWNS
CA TYPE	4113	RETURN OF CAPITAL
CA TYPE	4201	SEC./BOND DUE REPAYMENT

CA TYPE	4202	REPAYMENT PRIOR TO MAT.
CA TYPE	4207	LIQUID. AGNST DEL. OF SEC.
CA TYPE	4208	CASH MERGER
CA TYPE	4302	ELIM. DECI., NON-DELI. LOTS
CA TYPE	4303	DISSOLU. OF SUBS. RIGHTS
CA TYPE	4304	EXP. OF OPTIONS/WARRANTS
CA TYPE	4406	BONUS ISSUE/STOCK DISTR.
CA TYPE	4410	SPIN OFF
CA TYPE	4503	REV. SPLIT W/O CHNG PAR
CA TYPE	4505	OPENING OF SUBS. RIGHTS
CA TYPE	4506	CAPITAL RED. W/O REDEMPT.
CA TYPE	4603	EXCHNG BONDS INTO SHARES
CA TYPE	4607	EXCHNG DUE OTHER REASONS
CA TYPE	4609	EXCHANGE WITH EXTENSION
CA TYPE	4704	ASSIMILATION
CREDIT RATIN	AA-	CREDIT RATING
CSH/MRG PRY	CP	CASH PROVIDER
CSH/MRG PRY	CT	CASH TAKER
CURRENCY	AUD	DOLLAR AUSTRALIEN
CURRENCY	CAD	DOLLAR CANADIEN
CURRENCY	CHF	FRANC SUISSE
CURRENCY	DKK	COURONNE DANOISE
CURRENCY	EUR	EURO
CURRENCY	GBP	LIVRE STERLING
CURRENCY	HKD	HONGKONG DOLLAR
CURRENCY	HUF	HONGRIE-FORINT
CURRENCY	JPY	YEN JAPONAISE
CURRENCY	NOK	COURONNE NORVEGIENNE
CURRENCY	NZD	DOLLAR NEO-ZELANDAIS
CURRENCY	PLN	POLOGNE ZLOTY
CURRENCY	SEK	COURONNE SUEDOISE
CURRENCY	SGD	SINGAPUR DOLLAR
CURRENCY	TRY	TURKISH LIRA
CURRENCY	USD	DOLLAR USA
CURRENCY	ZAR	AFRIQUE DU SUD-RAND
FEE EXCH GRP	ALL	ALL EXCHANGE GROUP
GROS/NET IND	GROSS	GROSS ORDER
MARKET	AE	EMIRATS ARABES UNIS
MARKET	AN	ANTILLES NEERLANDAISES

MARKET	AR	ARGENTINE
MARKET	AT	AUTRICHE
MARKET	AU	AUSTRALIE
MARKET	BE	BELGIQUE

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PARAMETER NAME	PARAMETER VALUE	DESCRIPTION
MARKET	BM	BERMUDA
MARKET	BR	BRESIL
MARKET	CA	CANADA
MARKET	CH	SUISSE
MARKET	CY	CHYPRE
MARKET	CZ	CZECH REPUBLIC
MARKET	DE	ALLEMAGNE
MARKET	DK	DANEMARK
MARKET	EE	ESTLAND
MARKET	EM	EURO BONDS
MARKET	ES	ESPAGNE
MARKET	FI	FINLANDE
MARKET	FR	FRANCE
MARKET	GB	GRANDE-BRETAGNE
MARKET	GG	GUERNSEY
MARKET	GR	GRECE
MARKET	HK	HONG KONG
MARKET	HU	HONGRIE
MARKET	IE	IRLANDE
MARKET	IL	ISRAEL
MARKET	IS	ISLAND

MARKET	IT	ITALIE
MARKET	JE	JERSEY
MARKET	JP	JAPON
MARKET	KY	ILES CAIMANS
MARKET	LI	LIECHTENSTEIN
MARKET	LU	LUXEMBOURG
MARKET	MX	MEXIQUE
MARKET	NL	PAYS-BAS
MARKET	NO	NORVEGE
MARKET	NZ	NOUVELLE-ZELANDE
MARKET	PG	PAPOUASIE-NOUV.-GUINEE
MARKET	PT	PORTUGAL
MARKET	SE	SUEDE
MARKET	SG	SINGAPOUR
MARKET	SI	SLOWENIE
MARKET	TH	THAILANDE
MARKET	US	ETATS-UNIS D'AMERIQUE
MARKET	VE	VENEZUELA
MARKET	VG	ISLES VIERGE (BR)
MARKET	XH	HEDGE FUNDS
MARKET	XR	NON-TRADITIONAL FUNDS WORLDWIDE
MARKET	ZA	AFRIQUE DU SUD
MEDIA	11	MANUAL INPUT
MEDIA	75	SWIFT II
MEDIA	80	RADIANZ NETWORK
MEDIA	81	FINANCE IP NET
MIF ERR CODE	59	SETTLEMENT LOCATION AND COUNTER PART
MIF ERR CODE	63	ONLY PLACE OF SETTLEMENT PSET CHANGE
MIF ERR CODE	64	ONLY PLACE OF SAFE KEEPING PSAFE CHA
MIF ERR CODE	69	COUNTER PARTY IDENTIFCATION REPAIRED
MIF ERR CODE	99	
MRKT CATGRY	01	TOP MARKET (CH OR OWN MARKET)
MRKT CATGRY	02	FUNCTIONING WITH HIGH EFFICIENCY
MRKT CATGRY	03	PARTIALLY MANUAL
MRKT CATGRY	04	COMPLEX STRUCTURES AND MECHANISMS

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PARAMETER NAME	PARAMETER VALUE	DESCRIPTION
MRKT CATGRY	05	LABOUR INTENSIVE, LARGELY MANUAL
MSG TYPE	200	FT WITHDRAWAL BNFC IS ORDER ISSUER
MSG TYPE	210	FT CANCELATION PRE ADVICE
MSG TYPE	298	PROPRIETARY MESSAGE - BANKING
MSG TYPE	508	INTRA-POSITION ADVICE
MSG TYPE	509	TRADE STATUS MESSAGE
MSG TYPE	515	CLIENT CONFIRMATION OF PURCHASE/SALE
MSG TYPE	544	RECEIVE FREE CONFIRMATION
MSG TYPE	545	RECEIVE AGAINST PAYMENT CONFIRMATION
MSG TYPE	546	DELIVER FREE CONFIRMATION
MSG TYPE	547	DELIVER AGAINST PAYMENT CONFIRMATION
MSG TYPE	548	SETTLEMENT STATUS AND PROCESSING ADV
MSG TYPE	564	CA NOTIFICATION
MSG TYPE	566	CA CONFIRMATION
MSG TYPE	567	CA STATUS AND PROCESSING ADVICE
MSG TYPE	568	CA NARRATIVE
MSG TYPE	578	SETTLEMENT ALLEGEMENT
MSG TYPE	598	PROPRIETRY MESSAGE
MSG TYPE	599	FREE FORMAT MESSAGE
MSG TYPE	900	CONFIRMATION OF DEBIT
MSG TYPE	910	CONFIRMATION OF CREDIT
MSG TYPE	950	STATEMENT MESSAGE
ORDER TYPE	DFP	DELIVERY FREE OF PAYMENT
ORDER TYPE	DVP	DELIVERY VERSUS PAYMENTT
ORDER TYPE	RFP	RECEIVE FREE OF PAYMENT
ORDER TYPE	RVP	RECEIVE VERSUS PAYMENT
PUR/REPUR	01	PURCHASE
PUR/REPUR	02	REPURCHASE
QUERY ID	220	MODIFICATION OF CLIENT-DETAILS

QUERY ID	221	ABSTIMMLISTE
QUERY ID	701	CASH PLAN - ACCOUNT OVERVIEW
QUERY ID	702	CASH PLAN - TURNOVER PER ACCOUNT
QUERY ID	703	CASH PLAN - CLEARING TURNOVER
QUERY ID	704	CASH PLAN - CLEARING ORDERS
QUERY ID	705	CASH PLAN - CA / PROVISION SUMMARY
QUERY ID	706	CASH PLAN - CA / PROVISION DETAILS
QUERY ID	727	RELEASE LIST DETAILS
QUERY ID	729	REPO ORDER DETAILS
QUERY ID	732	REPO POSITIONS
QUERY ID	733	REPO MOVEMENTS
QUERY ID	766	ORDER SELECTION (CNTRPRTY UNMATCHED)
QUERY ID	767	ORDER DETAILS
QUERY ID	770	OWN ORDER QUERY (ISO15022)
QUERY ID	771	OWN ORDER DETAILS QUERY (ISO15022)
QUERY ID	810	BALANCE IN SAFE CUSTODY ACCOUNT
QUERY ID	861	OUTPUT DETAILS
REPORT ID	RDKC020	CREST SCA POSTION STATEMENT
REPORT ID	RDKC140	STATEMENT OF CUSTODY TRANSACTIONS
REPORT ID	RDKM001	STATEMENT OF MONEY ACCOUNT
REPORT ID	RDME210	REPORT ON SEC DETAILS (CHANGES ONLY)
REPORT ID	RDRO311	REPORT ON REPO ORDERS
REPORT ID	RDRO313	REPORT ON REPO POSITIONS
REPORT ID	RDRO314	REPORT ON REPO MOVEMENTS
REPORT ID	RDXL040	REPORT ON OPEN POSITION DETAILS
REPORT ID	RPCL030	EX-DATE CSTDY POS STMT ON FRGN SEC
REPORT ID	RPCV025	C/A NON-DISBURSEMENT ADVICE

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PARAMETER NAME	PARAMETER VALUE	DESCRIPTION
REPORT ID	RPCV040	C/A CREDIT-DEBIT ADVICE
REPORT ID	RPFE010	REPORT ON FEES CHARGED
REPORT ID	RPFE020	REPORT ON FAILED STLMT FEES
REPORT ID	RPFE040	REPORT ON DAILY FEES
REPORT ID	RPFE050	REPORT ON REPO ADMIN FEE DETIALS
REPORT ID	RPFE060	CSTD STATEMENT FOR SIS BP
REPORT ID	RPFE070	MONTHLY MANUAL FEES REPORT
REPORT ID	RPFE090	REPORT ON SLB FEE DETAILS
REPORT ID	RPFE100	REPORT ON NEW ISSUES FEE DETAILS
REPORT ID	RPKC001	SAFE CSTDY A/C TRANSACTION STMT
REPORT ID	RPKC002	SAFE CSTDY A/C SUMMARY STATEMENT
REPORT ID	RPKC003	SAFE CSTDY A/C DETAILED POSN STMT
REPORT ID	RPKM001	STATEMENT OF MONEY ACCOUNT
REPORT ID	RPKM002	BOOKING TRANSACTION REPORT
REPORT ID	RPLA010	CREDIT FACILITY REPORT
REPORT ID	RPLC030	COLLATERAL REPORT
REPORT ID	RPLS050	DAILY BORROWING STATEMENT
REPORT ID	RPLS060	MONTHLY BORROWING STATEMENT
REPORT ID	RPLS070	DAILY LENDING STATEMENT
REPORT ID	RPLS080	MONTHLY LENDING STATEMENT
REPORT ID	RPOA110	OPEN ORDERS REPORT(SORT ORDER OLD)
REPORT ID	RPOA112	REJECTED ORDERS REPORT
REPORT ID	RPOA337	CLEARING SET ASIDE ORDER
REPORT ID	RPOM105	FUTURE MATCHED ORDERS REPORT
REPORT ID	RPOS107	SETTLED ORDERS REPORT
REPORT ID	RPOS117	SETTLED FREE OF MONEY ORDERS REPORT
REPORT ID	RPOS120	ORDERS OVERDUE FOR CONFIRMATION
REPORT ID	RPOS130	PHYSICAL REMITTANCE CONFIRMATIONS
REPORT ID	RPRO305	REPO COMPENSATION REPORT
REPORT ID	RPRO308	REPO POSITIONS (INTERNATIONAL CRNC)
REPORT ID	RPRO310	REPO POSITIONS (INTERNATIONAL CRNC)
REPORT ID	RPRO329	LOMBARD LIMIT DETAILS
REPORT ID	RPRO330	LOMBARD ACCOUNT POSITION DETAILS
REPORT ID	RPRO332	C/A ON LOMBARD ACCOUNT POS
REPORT ID	RPXC010	LIST OF ORDERS TO BE COMPENSARED
REPORT ID	RPXL010	REPORT ON CLEARING MEMBER DETAILS
REPORT ID	RPXL020	REPORT ON COLL DTLS OF XCL MEMBERS

REPORT ID	RPXL200	RPT ON DEFAULT FUND REQUIREMENT
SEC TYPE	01	EQUITY SHARE
SEC TYPE	02	WARRANT
SEC TYPE	03	CUM BOND
SEC TYPE	04	EX BOND
SEC TYPE	05	BOND
SEC TYPE	06	PVT OR PBLC PLCMNT NOTES
SEC TYPE	07	SUBSCRIPTION RIGHTS
SEC TYPE	08	INDIVIDUAL INSTRUMENT
SEC TYPE	09	ASSET BACKED SECURITIES
SLB	WOSLB	SLB WAS NOT ATTEMPTED
SLB	WSLB	SLB WAS ATTEMPTED
SUB MSG TYP	910	ORDER STATUS INTIMATION TO BP
SUB MSG TYP	951	STA. INT.ON REPO ORDER,CANC AND MOD
SUB MSG TYP	952	STA. INT.ON ON SUBST.ORDER AND CANC
SUB MSG TYP	953	STA. INT.ON UPDT RLSE, NON-RLSE LST
SUB MSG TYP	954	STA. INT.ON MVMT IN REPO SEC MNY POS
SUBST TYPE	ROR	REPO ORDER
TRD PLTFRM	ERM	EUREX REPO

*** End of Report ***