

DATE	NCM ID	NCM NAME	EXCHANGE	PRODUCT	FEE MODEL	TRANSACTION VOLUME	GROSS
TRANSACTION VALUE (CHF)	LOAN VALUE (CHF)					TRANSACTION QUANTITY	
20101201,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000001.00	
,000000000006600.00	,0000000000000000.00					,000000000000100.00	
20101206,	,		,XSWX	,EQUITY	,TRANSACTION COUNT	,0000000000000003.00	
,0000000000045537.50	,0000000000000000.00					,0000000000001500.00	
20101206,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000088.00	
,0000000001070368.35	,0000000000000000.00					,0000000000071083.00	
20101207,	,		,XSWX	,EQUITY	,TRANSACTION COUNT	,0000000000000001.00	
,0000000000010000.00	,0000000000000000.00					,0000000000000050.00	
20101207,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000083.00	
,0000000184595940.25	,0000000000000000.00					,00000000000038871.00	
20101208,	,		,XSWX	,EQUITY	,TRANSACTION COUNT	,0000000000000002.00	
,0000000000018088.90	,0000000000000000.00					,00000000000000320.00	
20101208,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000029.00	
,0000000001373333.00	,0000000000000000.00					,00000000000013720.00	
20101209,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000010.00	
,0000000100003555.00	,0000000000000000.00					,0000000000004555.00	
20101210,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000002.00	
,00000000000032330.00	,0000000000000000.00					,0000000000002000.00	
20101210,	,		,XSWX	,EQUITY	,TRANSACTION COUNT	,0000000000000003.00	
,00000000000100900.00	,0000000000000000.00					,0000000000000829.00	
20101213,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000011.00	
,00000000000041474.60	,0000000000000000.00					,0000000000002649.00	
20101214,	,		,XSWX	,EQUITY	,TRANSACTION COUNT	,0000000000000014.00	
,00000000000043701.00	,0000000000000000.00					,0000000000000021.00	
20101214,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000002.00	
,00000000000077898.90	,0000000000000000.00					,0000000000002001.00	
20101215,	,		,XSWX	,EQUITY	,TRANSACTION COUNT	,0000000000000007.00	
,00000000000136670.50	,0000000000000000.00					,0000000000002305.00	
20101215,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000014.00	
,0000000001330092.45	,0000000000000000.00					,00000000000011477.00	
20101216,	,		,XSWX	,EQUITY	,TRANSACTION COUNT	,0000000000000051.00	
,00000000000131741.35	,0000000000000000.00					,0000000000000070.00	
20101216,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000014.00	
,00000000000263464.85	,0000000000000000.00					,00000000000016216.00	
20101217,	,		,XSWX	,EQUITY	,TRANSACTION COUNT	,0000000000000036.00	
,00000000000074772.00	,0000000000000000.00					,0000000000000036.00	
20101220,	,		,XVTX	,EQUITY	,TRANSACTION COUNT	,0000000000000014.00	

,000000000225345.15	,000000000000000.00	,000000000010800.00	
20101220,	,XSWX	,EQUITY , TRANSACTION COUNT	,000000000000009.00
,000000000860324.25	,000000000000000.00	,000000000050729.00	
20101221,	,XVTX	,EQUITY , TRANSACTION COUNT	,000000000000021.00
,000000000093561.10	,000000000000000.00	,000000000002048.00	
20101221,	,XSWX	,EQUITY , TRANSACTION COUNT	,000000000000005.00
,000000000070000.00	,000000000000000.00	,000000000002500.00	
20101222,	,XVTX	,EQUITY , TRANSACTION COUNT	,000000000000012.00
,0000000002603742.55	,000000000000000.00	,000000000005710.00	
20101222,	,XSWX	,EQUITY , TRANSACTION COUNT	,000000000000007.00
,0000000007999228.50	,000000000000000.00	,0000000000011445.00	
20101223,	,XVTX	,EQUITY , TRANSACTION COUNT	,000000000000005.00
,000000000004872.00	,000000000000000.00	,000000000000300.00	
20101223,	,XSWX	,EQUITY , TRANSACTION COUNT	,000000000000002.00
,000000000023700.00	,000000000000000.00	,000000000002000.00	
20101228,	,XVTX	,EQUITY , TRANSACTION COUNT	,000000000004909.00
,000000000177501.00	,000000000000000.00	,0000000000010512.00	
20101228,	,XSWX	,EQUITY , TRANSACTION COUNT	,000000000000015.00
,000000000038989.00	,000000000000000.00	,000000000000019.00	
20101229,	,XVTX	,EQUITY , TRANSACTION COUNT	,000000000000040.00
,0000000000725703.60	,000000000000000.00	,0000000000007131.00	
20101229,	,XSWX	,EQUITY , TRANSACTION COUNT	,000000000000016.00
,000000000032288.00	,000000000000000.00	,000000000000016.00	
20101230,	,XVTX	,EQUITY , TRANSACTION COUNT	,000000000000028.00
,0000000000282856.10	,000000000000000.00	,0000000000014791.00	
20101231,	,XVTX	,EQUITY , TRANSACTION COUNT	,000000000000018.00
,000000000000682.20	,000000000000000.00	,000000000000018.00	

CHXXXXXX,RVFE120,20101231,00000032,MONTHLY REPORT ON X-CLEAR FEE COMPUTING BASIS : OWN TRADES FOR MEMBER :
 GENERAL CLEARING MEMBER ID: AXXX XXXX