



Q4 2012

Table with 20 columns: Asset Class, Base Product, Sub-Product, Region, Stock Portfolio - G14, Stock Portfolio - Non G14, Monthly Volume - G14, Monthly Volume - Non G14, Execution Venue, Electronic Confirmation, Product and Legal, Process and STP, Clearing Eligible. Rows include EQUITY (Equity Swaps, Variance Swaps, Dividend Swaps, Equity Options), ACCUMULATORS, and CDO.