EQUITY CONSOLIDATED

No. of Firms = 14

Asset Class	Base Product	Sub-Product	Region	Monthly Volume - G14		Monthly Volume - Non G14		Stock Portfolio - G14		Stock Portfolio - Non G14		Execution Venue					Product and Legal					Process and STP				Clearing Eligble
				Trade Count	Notional	Trade Count	Notional	Trade Count	Gross Notional	Trade Count	Gross Notional	Bilateral Trade Execution Venue		MTF		Execution on Exchange Equivalent Available	Electronic Confirmation Available	Electronic Confirmation	Industry Standard Short Form Confimation	Long Form Confirmation	Bilateral Short Form Confirmation	Repository	Cashflow Settlement Process	Central Settlement % (if available)	Event Processing	
		No of data point submissions		G14		NON G14		G14		NON G14		Voice	Single Dealer Electronic Execution	Voice	Electronic											
				12	12	12	12	12	12	12	12	14	14	14	14			12	12	12	11					
EQUITY	Equity Swaps - Portfolio	Index	US	0	0	2,612	11,401,427,951	0	0	764	26,635,347,325	10-20%	0-10%	0-10%	79%	No		90-100%	0-10%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	0	0	565	1,142,365,822	5	17,986,087	283	1,476,042,133	10-20%	0-10%	0-10%	60-70%	No		90-100%	0-10%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	0	0	5	34,962,534	0	0	22	36,538,714	10-20%	0-10%	0-10%	0-10%	No		90-100%	0-10%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	0	0	37	201,272,341	0	0	28	179,689,131	0-10%	0-10%	0-10%	70-80%	No		90-100%	0-10%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		Share	US	0	0	46,765	10,470,330,112	0	0	4,567	33,549,480,615	10-20%	0-10%	0-10%	80-90%	No		10-20%	0-10%	0-10%	50-60%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	0	0	662,627	72,386,791,051	0	0	24,777	34,909,243,433	0-10%	0-10%	0-10%	90-100%	No		90-100%	0-10%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	0	0	187,546	7,891,298,280	0	0	6,034	3,848,138,891	10-20%	0-10%	0-10%	80-90%	No		90-100%	0-10%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	0	0	115,652	8,702,772,125	0	0	9,599	19,102,140,059	0-10%	0-10%	0-10%	90-100%	No		0-10%	0-10%	0-10%	95%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		EM	Multi	0	0	5,046	16,366,137,745	0	0	1,840	4,524,961,740	90-100%	0-10%	0-10%	0-10%	No		0-10%	0-10%	10-20%	50-60%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
	Equity Swaps - Portfolio - Multi-Region Aggregated					330,000	8,800,000,000			2,203	8,656,047,084															
	Equity Swaps - TRS	Index	US	155	14,838,062,671	2,638	172,134,756,643	8,606	13,682,137,446	1,916	102,535,756,078	90-100%	0-10%	0-10%	0-10%	No		10-20%	0-10%	70-80%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	214	8,020,680,375	862	8,264,915,191	690	21,374,979,104	1,657	33,551,002,449	80-90%	0-10%	10-20%	0-10%	No		10-20%	0-10%	60-70%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	17	699,520,612	25	832,843,829	97	8,495,633,742	204	4,837,126,745	70-80%	0-10%	10-20%	0-10%	No		0-10%	0-10%	70-80%	20-30%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	32	3,518,958,698	135	5,387,337,544	67	2,657,654,116	602	6,063,615,674	30-40%	0-10%	0-10%	50-60%	No		30-40%	0-10%	30-40%	20-30%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		Share	US	1,121	35,286,546,724	4,054	1,155,844,955,906	1,241	37,780,195,662	3,442	51,315,180,090	90-100%	0-10%	0-10%	0-10%	No		30-40%	0-10%	50-60%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	992	40,075,885,913	3,773	30,579,789,526	1,329	67,151,290,745	2,952	77,124,028,612	50-60%	0-10%	10-20%	20-30%	No		30-40%	10-20%	30-40%	10-20%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	54	482,388,598	275	427,652,308	91	1,980,564,430	438	2,077,566,838	30-40%	0-10%	0-10%	50-60%	No		0-10%	0-10%	40-50%	30-40%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	128	1,453,007,586	2,241	5,770,001,773	295	1,909,072,384	2,445	13,905,171,559	80-90%	0-10%	10-20%	0-10%	No		10-20%	10-20%	40-50%	10-20%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		EM	Multi	241	13,635,465,830	2,255	7,738,662,122	354	19,817,526,303	1,950	20,845,686,907	50-60%	0-10%	40-50%	0-10%	No		0-10%	0-10%	40-50%	40-50%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
	Equity Swaps - TRS - Multi-Region Aggregated							348	17,504,791,279	8,058	23,199,725,864															
	Variance Swaps	Index	US	490	212,996,776	265	224,717,491	9,875	2,357,595,871	2,739	552,197,956	70-80%	0-10%	20-30%	0-10%	No		70-80%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	234	170,902,908	182	105,205,873	2,036	638,307,685	1,457	339,323,557	80-90%	0-10%	10-20%	0-10%	No		70-80%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	54	10,443,717	85	7,149,152	1,656	249,773,194	942	135,499,061	80-90%	0-10%	10-20%	0-10%	No		70-80%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	116	10,862,178	95	4,848,163	1,338	106,656,751	864	68,893,951	70-80%	0-10%	10-20%	0-10%	No		70-80%	0-10%	20-30%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		Share	US	55	2,929,850	476	9,047,459	1,640	134,340,271	3,369	189,817,381	80-90%	0-10%	10-20%	0-10%	No		70-80%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	42	1,206,273	89	1,103,394	414	25,432,251	2,191	79,821,939	90-100%	0-10%	0-10%	0-10%	No		90-100%	0-10%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	1	252,296	3	116,541	91	3,302,141	80	2,329,436	60-70%	0-10%	0-10%	0-10%	No		50-60%	0-10%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	1	116,394	16	251,454	42	791,739	18	1,089,061	80-90%	0-10%	0-10%	0-10%	No		0-10%	80-90%	0-10%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		EM	Multi	39	2,383,685	158	1,269,204	536	50,887,086	516	9,989,081	90-100%	0-10%	0-10%	0-10%	No		0-10%	0-10%	80-90%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
	Variance Swaps - Multi-Region Aggregated							1,369	301,816,768	346	66,693,159															
	Dividend Swaps	Index	US	47	1,440,278,594	16	148,929,853	1,165	11,805,596,175	104	2,533,772,078	90-100%	0-10%	0-10%	0-10%	No		0-10%	0-10%	90-100%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently Not Currently
			Europe	21	1,156,049,188	68	4,356,386,992	751	47,474,351,145	789	20,322,305,020	90-100%	0-10%	0-10%	0-10%	No		10-20%	0-10%	70-80%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently

			Japan									90-100%	0-10%	0-10%	0-10%	No		20-30%	50%	20-30%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	62	3,157,329,220	37	3,098,354,447	570	31,435,247,839	386	31,754,474,024	90-100%	0-10%	0-10%	0-10%	No		0-10%	0-10%	90-100%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		Share	US	7	168,848,769	2	7,878,672	86	1,667,091,675	25	632,220,978	70-80%	0-10%	0-10%	0-10%	No		0-10%	0-10%	90-100%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	0	0	7	4,618,572	20	1,271,504,915	5	272,509,375	90-100%	0-10%	0-10%	0-10%	No		50-60%	10-20%	20-30%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	252	1,400,847,416	130	504,441,080	1,347	61,588,101,169	1,151	29,349,545,972	90-100%	0-10%	0-10%	0-10%	No		0-10%	0-10%	100%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	1	3,369,085	4	25,273,832	32	3,091,589,082	26	3,468,595,033	90-100%	0-10%	0-10%	0-10%	No		0-10%	0-10%	90-100%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		EM	Multi	5	37,097,945	1	4,462,217	30	1,094,569,252	5	82,281,881	90-100%	0-10%	0-10%	0-10%	No		na	na	na	na	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
				0	0	0	338,266	0	0	1	1,001,525															
	Equity Options	Index	US									70-80%	0-10%	10-20%	0-10%	No		60-70%	0-10%	20-30%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	623	16,582,463,544	1,600	32,131,137,142	21,435	372,266,291,723	15,984	260,722,003,914	80-90%	0-10%	10-20%	0-10%	No		70-80%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	405	14,954,211,348	859	34,168,329,102	4,958	270,725,336,300	6,732	231,133,159,229	60-70%	0-10%	30-40%	0-10%	No		80-90%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	1,768	30,070,575,246	626	15,707,818,362	10,677	305,354,528,908	6,387	163,800,243,604	60-70%	0-10%	20-30%	0-10%	No		70-80%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		Share	US	2,275	27,698,746,350	1,340	18,296,505,021	13,846	189,165,670,449	9,430	153,997,191,527	90-100%	0-10%	0-10%	0-10%	No		70-80%	0-10%	20-30%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	208	863,928,107	944	12,100,327,597	2,571	19,352,192,556	9,636	79,954,414,531	70-80%	0-10%	20-30%	0-10%	No		70-80%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	1,376	19,630,324,561	2,440	33,325,010,049	10,611	126,415,697,394	15,899	215,011,039,338	70-80%	0-10%	20-30%	0-10%	No		80-90%	0-10%	10-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	546	2,576,557,239	434	2,689,095,770	4,070	38,987,522,769	3,195	32,079,533,515	70-80%	0-10%	10-20%	0-10%	No		70-80%	0-10%	20-20%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		EM	Multi	791	2,422,356,119	1,086	3,003,650,304	3,493	18,153,717,464	14,538	41,526,754,726	90-100%	0-10%	0-10%	0-10%	No		20-30%	0-10%	40-50%	30-40%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
				539	11,184,258,972	719	5,621,771,812	3,542	47,508,226,766	3,975	34,250,682,176															
	Equity Options - Multi-Region Aggregated							6,653	246,178,806,515	3,917	131,194,802,258															
	Accumulators	Shares	US									30-40%	0-10%	50-60%	0-10%	No		0-10%	0-10%	90-100%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Europe	115	117,233,014	100	240,555,214	700	934,742,301	310	418,795,560	10-20%	0-10%	80-90%	0-10%	No		0-10%	0-10%	90-100%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			Japan	19	765,095,409	7	87,824,654	172	5,873,681,535	47	490,568,979	70-80%	0-10%	20-30%	0-10%	No		0-10%	0-10%	90-100%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
			AEJ	8	9,073,497	20	30,798,716	64	145,401,985	65	127,852,605	30-40%	0-10%	40-50%	0-10%	No		0-10%	0-10%	80-90%	10-20%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
		EM	Multi	568	386,509,404	652	522,131,936	4,359	3,373,166,811	2,280	2,106,686,702	60-70%	0-10%	0-10%	0-10%	No		0%	0%	60-70%	30-40%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
				4	2,073,590	11	52,497,005	14	12,717,229	37	238,693,901															
	Exotics / Other											90-100%	0-10%	0-10%	0-10%	No		0-10%	0-10%	70-80%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
				1,078	18,035,195,882	6,626	92,937,933,093	30,847	417,911,682,806	71,936	1,261,380,500,861															
	Baskets											90-100%	0-10%	0-10%	0-10%	No		0-10%	0-10%	80-90%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
				449	12,772,622,264	2,995	56,052,618,091	6,017	71,172,091,462	17,137	155,240,524,956															
	CFD											na	na	na	na	No		0-10%	0-10%	30-40%	0-10%	Equity Derivatives Reporting Repository (EDRR) Due 31 July 2010	Not Available	Not Available	Bi-laterally agreed and unilaterally processed	Not Currently
				0	0	242,871	194,689,455,631	50,380	0	10,034	1,020,981,528															