



February 15, 2011 FOR IMMEDIATE RELEASE

TriOptima announces Interest Rate Trade Reporting Repository figures as of January 28, 2011

[TriOptima](#), the OTC derivatives market infrastructure provider, today announces that the total notional amounts outstanding for all interest rate derivative transactions reported by the G-14 financial institutions to the Global Interest Rate Trade Repository (the Rates Repository) as of January 28, 2011 was \$484.5 trillion. This represents 3.9 million transactions.

Historical data going back to the first reports made public in April 2010 are now available on the newly enhanced TriOptima website. Information on the Rates Repository can be accessed at the Global OTC Derivatives Interest Rate Trade Reporting Repository webpage: <http://www.trioptima.com/repository.html>.

Notes to editors

The Global OTC Derivatives Interest Rate Trade Reporting Repository (the Rates Repository)

A key piece of industry infrastructure, the Rates Repository collects transaction data on interest rate derivatives from market participants and provides regulators with weekly reports summarizing outstanding trade volumes and gross notionals as well as currency breakdowns and maturity profiles by product type. The Rates Repository Governance Committee, composed of market participants representing the buy and the sell side, guides development of the repository

The Rates Repository includes information for the full range of both cleared and non-cleared OTC derivative interest rate transactions including caps/floors, forward rate agreements, options, swaps, swaptions and cross currency swaps.

TriOptima was selected by representatives from sell side and buy side institutions comprising ISDA's Rates Steering Committee to provide the Rates Repository in October 2009 and has, since April 2010, made aggregate market information available to the public.

G-14

The G-14 financial institutions include: Bank of America-Merrill Lynch, Barclays Capital, BNP Paribas, Citi, Credit Suisse, Deutsche Bank AG, Goldman Sachs & Co, HSBC Group, J.P. Morgan, Morgan Stanley, The Royal Bank of Scotland Group, Societe Generale, UBS AG, Wells Fargo Bank, N.A.

About TriOptima

TriOptima, an ICAP Group company, is the award-winning provider of OTC derivatives infrastructure services including triReduce, triResolve, and the Global OTC Derivatives Interest Rate Trade Reporting Repository (the Rates Repository).

triReduce, the portfolio compression service for OTC derivative dealers, pioneers technology that eliminates risk and reduces operational and capital costs. Serving over 150 bank and non-bank subscribers worldwide including the major local and global dealers in derivatives, triReduce is a critical tool for maintaining post trade processing efficiency. triReduce offers compression cycles in single name and index CDS swaps worldwide, IRS swaps in 23 currencies and a range of energy derivatives.

triResolve is a network community service that provides counterparty exposure management services including proactive portfolio reconciliation of OTC derivative portfolios, margin call management, and dispute resolution. Used by global dealers, regional banks and buy-side firms, triResolve currently handles 6.5 million trades representing over 75% of all non-cleared OTC derivative transactions globally. The service benefits trade control, settlement, documentation, collateral and counterparty credit risk functions.

TriOptima maintains offices in London, New York, Singapore, Stockholm, and Tokyo.
<http://www.trioptima.com>

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