



Institutional Trade Matching - ITM - June 2010

<u>Rates based on Volume</u>							<u>Rates based on Value</u>					
<div style="border: 1px dashed red; padding: 2px;"> Target - 90% by Noon on T+1 </div>							<div style="border: 1px dashed red; padding: 2px;"> Target - 90% by Noon on T+1 </div>					
CDS Avg. For June 2010												
INDUSTRY AVERAGES	% of Trades Entered on T by 11:59 PM	% of Trades Matched on T by 11:59 PM	% of Trades Entered on T+1 by 11:59 AM	% of Trades Matched on T+1 by 11:59 AM	% of Trades Entered on T+1 by 11:59 PM	% of Trades Matched on T+1 by 11:59 PM	% of Trades Entered on T by 11:59 PM	% of Trades Matched on T by 11:59 PM	% of Trades Entered on T+1 by 11:59 AM	% of Trades Matched on T+1 by 11:59 AM	% of Trades Entered on T+1 by 11:59 PM	% of Trades Matched on T+1 by 11:59 PM
COMBINED EQUITY & DEBT - <small>(For Indication Purposes only)</small>	74.94%	51.25%	91.00%	86.17%	94.29%	91.20%	81.78%	47.00%	91.42%	82.88%	93.63%	88.06%
EQUITY Only	74.44%	50.35%	91.14%	86.75%	94.43%	91.61%	67.79%	44.59%	88.56%	81.89%	92.29%	87.89%
DEBT Only	77.33%	55.68%	90.30%	83.33%	93.54%	89.24%	83.54%	47.30%	91.78%	83.01%	93.80%	88.09%
CDS Accumulated Avg. for April 1 '10 thru June 30 '10 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	84.04%		95.27%		97.81%		69.59%		93.16%		96.12%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	78.70%		93.97%		95.96%		65.86%		87.47%		91.03%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		54.73%		92.26%		96.47%		44.50%		88.71%		94.10%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		52.86%		89.90%		92.46%		37.63%		78.90%		83.45%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	81.80%		94.13%		96.61%		92.12%		97.72%		98.54%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	97.22%		98.83%		99.11%		96.87%		98.93%		99.19%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		49.91%		86.70%		91.70%		26.89%		90.52%		94.19%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		95.12%		99.09%		99.31%		94.03%		99.18%		99.34%