



## Institutional Trade Matching (Revised) - ITM - July 2009

<u>Rates based on Volume</u>							<u>Rates based on Value</u>					
<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> <b>Target - 90% by Noon on T+1</b> </div>							<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> <b>Target - 90% by Noon on T+1</b> </div>					
CDS Avg. for June 2009												
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
<b>COMBINED EQUITY &amp; DEBT - <small>(For Indication Purposes only)</small></b>	<b>74.23%</b>	<b>49.48%</b>	<b>91.56%</b>	<b>86.28%</b>	<b>94.76%</b>	<b>91.49%</b>	<b>80.57%</b>	<b>58.65%</b>	<b>92.88%</b>	<b>82.56%</b>	<b>95.34%</b>	<b>88.51%</b>
EQUITY Only	<b>73.40%</b>	<b>47.54%</b>	<b>91.34%</b>	<b>86.57%</b>	<b>94.62%</b>	<b>91.71%</b>	<b>60.05%</b>	<b>39.69%</b>	<b>88.25%</b>	<b>80.73%</b>	<b>92.15%</b>	<b>87.55%</b>
DEBT Only	<b>78.31%</b>	<b>84.85%</b>	<b>92.60%</b>	<b>93.85%</b>	<b>95.39%</b>	<b>96.01%</b>	<b>59.02%</b>	<b>61.89%</b>	<b>84.83%</b>	<b>82.87%</b>	<b>90.38%</b>	<b>88.67%</b>
CDS Accumulated Avg. for May 1 '09 thru July 31 '09 - <u>CUID's with Highest Volume of Entries</u> - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted <small>(I.E. Bkr./Dir.)</small>	<b>87.60%</b>		<b>96.29%</b>		<b>92.67%</b>		<b>69.35%</b>		<b>98.13%</b>		<b>96.76%</b>	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	<b>81.40%</b>		<b>94.07%</b>		<b>96.42%</b>		<b>65.45%</b>		<b>88.12%</b>		<b>92.11%</b>	
EQUITY CUID with most matches on Trades Submitted <small>(I.E. Bkr./Dir.)</small>		<b>65.15%</b>		<b>93.87%</b>		<b>97.03%</b>		<b>51.61%</b>		<b>88.24%</b>		<b>94.64%</b>
EQUITY - CUID with most Accepted Matches <small>(I.E. Custodial)</small>		<b>53.34%</b>		<b>89.99%</b>		<b>93.31%</b>		<b>39.31%</b>		<b>82.35%</b>		<b>87.95%</b>
DEBT - CUID with most entries Submitted <small>(I.E. Bkr./Dir.)</small>	<b>80.29%</b>		<b>92.82%</b>		<b>95.60%</b>		<b>88.03%</b>		<b>93.71%</b>		<b>96.10%</b>	
DEBT - CUID with most entries to be Accepted <small>(I.E. Bkr./Dir.)</small>	<b>94.21%</b>		<b>98.93%</b>		<b>99.29%</b>		<b>95.15%</b>		<b>98.70%</b>		<b>99.06%</b>	
DEBT - CUID with most matches for Trades Submitted <small>(I.E. Bkr./Dir.)</small>		<b>59.16%</b>		<b>84.72%</b>		<b>90.69%</b>		<b>53.98%</b>		<b>82.55%</b>		<b>88.79%</b>
DEBT - CUID with most Accepted Matches <small>(I.E. Bkr./Dir.)</small>		<b>94.02%</b>		<b>98.89%</b>		<b>98.48%</b>		<b>95.11%</b>		<b>99.27%</b>		<b>98.94%</b>