



Institutional Trade Matching - ITM - November 2011

Rates based on Volume							Rates based on Value					
Target - 90% by Noon on T+1							Target - 90% by Noon on T+1					
CDS Avg. For November 2011												
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 -	79.47%	51.24%	93.21%	88.16%	95.79%	92.54%	81.81%	57.43%	91.71%	83.80%	94.68%	89.50%
EQUITY Only	79.52%	48.82%	93.58%	88.64%	96.09%	92.90%	80.22%	44.16%	92.74%	83.84%	95.02%	88.88%
DEBT Only	79.24%	62.89%	91.36%	85.81%	94.29%	90.79%	82.12%	59.22%	91.52%	83.80%	94.63%	89.59%
CDS Accumulated Avg. For Septembert 1 '11 thru November 30 '11 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	85.21%		96.65%		98.57%		84.61%		96.90%		98.21%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	83.62%		94.15%		96.49%		72.31%		88.15%		91.52%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		67.05%		99.51%		97.39%		52.64%		90.86%		94.05%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		51.21%		89.26%		83.01%		40.40%		92.49%		87.16%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	75.79%		93.61%		95.79%		91.66%		96.48%		97.66%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	98.47%		99.01%		99.13%		98.47%		99.06%		99.19%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		70.15%		89.93%		93.60%		61.25%		82.09%		86.36%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		97.89%		99.17%		99.29%		96.65%		99.05%		99.26%