



Institutional Trade Matching - ITM - October 2009

<u>Rates based on Volume</u>							<u>Rates based on Value</u>					
<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> Target - 90% by Noon on T+1 </div>							<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> Target - 90% by Noon on T+1 </div>					
CDS Avg. For October 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
COMBINED EQUITY & DEBT - (For Indication Purposes only)	74.58%	45.72%	91.39%	86.50%	94.61%	91.62%	81.70%	59.38%	91.78%	83.37%	94.17%	89.11%
EQUITY Only	73.87%	43.39%	91.42%	86.73%	94.66%	91.79%	62.73%	36.96%	86.04%	78.83%	91.35%	86.84%
DEBT Only	78.35%	58.39%	91.27%	85.24%	94.39%	90.68%	84.93%	63.15%	92.76%	84.72%	94.66%	89.49%
CDS Accumulated Avg. for August 1 '09 thru October 31 '09 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	85.52%		96.07%		98.15%		70.25%		91.46%		96.36%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	81.10%		94.40%		96.16%		65.03%		85.90%		89.44%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		53.11%		92.99%		96.73%		44.73%		87.83%		94.50%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		50.21%		89.60%		93.08%		38.95%		79.11%		84.53%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	80.93%		93.71%		95.64%		86.71%		94.23%		95.58%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	95.05%		99.41%		99.61%		95.80%		99.26%		99.51%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		60.54%		85.50%		91.31%		56.01%		83.72%		90.46%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		93.98%		98.40%		98.64%		95.01%		98.43%		98.76%