



Institutional Trade Matching - ITM - August 2010

<u>Rates based on Volume</u>							<u>Rates based on Value</u>					
Target - 90% by Noon on T+1							Target - 90% by Noon on T+1					
CDS Avg. For August 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>	73.84%	79.90%	91.10%	89.01%	94.26%	93.15%	47.79%	52.28%	85.22%	78.70%	90.45%	84.24%
EQUITY Only	72.80%	45.36%	90.99%	85.24%	94.32%	90.56%	53.24%	39.40%	71.96%	78.23%	91.20%	85.59%
DEBT Only	79.35%	60.69%	91.66%	85.06%	93.91%	89.93%	84.59%	54.31%	92.01%	78.77%	93.49%	84.04%
CDS Accumulated Avg. for June 1 '10 thru August 31 '10 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	83.52%		95.19%		97.51%		69.01%		93.57%		95.82%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	78.51%		94.01%		95.75%		64.00%		85.47%		89.11%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		53.25%		91.59%		95.54%		44.39%		89.35%		93.33%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		51.52%		89.26%		92.11%		36.05%		77.88%		82.22%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	83.55%		93.58%		96.29%		94.36%		97.29%		98.32%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	98.46%		99.33%		99.56%		97.09%		99.15%		99.44%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		51.89%		86.03%		91.29%		27.49%		89.53%		93.18%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		96.44%		99.37%		99.61%		94.46%		99.11%		99.46%