



Institutional Trade Matching - ITM - July 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 July 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 - (For Indication Purposes only)	74.14%	49.17%	91.39%	86.06%	94.63%	91.19%	82.55%	50.87%	90.61%	81.67%	93.28%	86.81%
EQUITY Only	73.18%	63.16%	91.48%	86.26%	94.72%	91.06%	47.47%	39.16%	86.40%	79.19%	91.44%	86.20%
DEBT Only	79.02%	85.10%	90.94%	91.19%	94.18%	93.58%	58.05%	52.40%	84.26%	82.00%	89.85%	86.90%
CDS Accumulated Avg. for May 1 '10 thru July 31 '10 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	88.87%		95.27%		99.77%		69.55%		93.53%		96.22%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	78.87%		93.88%		95.84%		64.77%		86.78%		90.66%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		54.24%		92.07%		96.27%		44.49%		88.83%		93.86%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		52.40%		89.54%		92.38%		36.97%		78.57%		83.49%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	83.08%		94.07%		96.82%		93.72%		97.46%		98.45%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	97.04%		98.81%		99.20%		96.56%		99.20%		99.23%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		50.05%		86.49%		91.78%		26.33%		90.62%		94.27%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		94.73%		99.08%		99.03%		93.41%		99.41%		99.39%