



Institutional Trade Matching - ITM - November 2010

<u>Rates based on Volume</u>							<u>Rates based on Value</u>					
<div style="border: 1px dashed red; padding: 5px; display: inline-block;"> Target - 90% by Noon on T+1 </div>							<div style="border: 1px dashed red; padding: 5px; display: inline-block;"> Target - 90% by Noon on T+1 </div>					
CDS Avg. For November 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>	72.90%	46.51%	90.47%	84.93%	94.29%	90.32%	76.80%	55.36%	86.13%	83.04%	94.48%	87.99%
EQUITY Only	71.98%	44.56%	90.35%	85.14%	94.34%	90.53%	50.34%	39.39%	65.33%	80.91%	93.16%	87.34%
DEBT Only	78.37%	57.62%	91.19%	83.75%	93.96%	89.16%	83.14%	58.08%	91.12%	83.40%	94.80%	88.10%
CDS Accumulated Avg. for September 1 '10 thru November 30 '10 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	79.08%		93.66%		97.94%		68.31%		93.29%		96.59%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	73.33%		93.36%		96.07%		59.29%		82.55%		86.25%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		76.75%		91.99%		94.66%		55.21%		77.16%		82.17%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		47.20%		88.95%		91.81%		34.51%		78.95%		83.36%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	78.85%		93.73%		95.97%		88.92%		96.04%		97.32%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	98.09%		99.40%		99.51%		97.68%		99.32%		99.44%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		53.28%		85.25%		90.75%		37.94%		86.11%		91.11%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		97.59%		99.29%		99.49%		97.19%		99.19%		99.42%