



Institutional Trade Matching - ITM - September 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 September 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>	72.70%	48.34%	91.78%	86.55%	94.96%	91.61%	78.42%	55.10%	90.35%	81.90%	92.23%	87.07%
EQUITY Only	71.90%	41.33%	91.93%	86.93%	95.21%	91.91%	62.45%	56.45%	84.65%	82.89%	89.16%	84.62%
DEBT Only	76.95%	58.92%	90.94%	84.58%	93.58%	89.85%	82.12%	57.26%	91.22%	82.10%	92.72%	87.00%
CDS Accumulated Avg. for July 1 '10 thru September 30 '10 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	84.58%		94.93%		97.58%		66.45%		92.70%		95.79%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	76.33%		92.90%		95.38%		60.62%		82.35%		85.00%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		49.93%		91.06%		95.30%		42.14%		87.37%		93.27%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		49.14%		89.00%		92.10%		34.84%		77.68%		82.16%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	81.16%		92.90%		95.58%		91.28%		96.09%		97.23%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	98.62%		99.35%		99.58%		97.74%		99.17%		99.44%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		53.73%		83.01%		90.40%		34.12%		86.08%		90.59%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		98.34%		99.29%		99.60%		97.43%		99.03%		99.45%