



## Institutional Trade Matching (Revised) - ITM - July 2009

<u>Rates based on Volume</u>							<u>Rates based on Value</u>					
<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> <b>Target - 90% by Noon on T+1</b> </div>							<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> <b>Target - 90% by Noon on T+1</b> </div>					
CDS Avg. For July 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
<b>COMBINED EQUITY &amp; DEBT -</b> <small>(For Indication Purposes only)</small>	74.23%	49.48%	91.56%	86.28%	94.76%	91.49%	80.57%	58.65%	92.88%	82.56%	95.34%	88.51%
EQUITY Only	73.40%	47.54%	91.34%	86.57%	94.62%	91.71%	60.05%	39.69%	88.25%	80.73%	92.15%	87.55%
DEBT Only	78.31%	59.02%	92.60%	84.83%	95.39%	90.38%	84.85%	61.89%	93.85%	82.87%	96.01%	88.67%
CDS Accumulated Avg. for May 1 '09 thru July 31 '09 - <u>CUID's with Highest Volume of Entries</u> - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	87.60%		96.29%		92.67%		69.35%		98.13%		96.76%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	81.40%		94.07%		96.42%		65.45%		88.12%		92.11%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		65.15%		93.87%		97.03%		51.61%		88.24%		94.64%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		53.34%		89.99%		93.31%		39.31%		82.35%		87.95%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	80.29%		92.82%		95.60%		88.03%		93.71%		96.10%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	94.21%		98.93%		99.29%		95.15%		98.70%		99.06%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		59.16%		84.72%		90.69%		53.98%		82.55%		88.79%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		94.02%		98.89%		98.48%		95.11%		99.27%		98.94%