



Institutional Trade Matching - ITM - August 2009

<u>Rates based on Volume</u>							<u>Rates based on Value</u>					
<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> Target - 90% by Noon on T+1 </div>							<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> Target - 90% by Noon on T+1 </div>					
CDS Avg. For August 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
COMBINED EQUITY & DEBT - (For Indication Purposes only)	74.27%	47.17%	91.04%	85.84%	94.25%	90.85%	80.82%	57.42%	91.68%	81.22%	94.06%	86.69%
EQUITY Only	73.44%	44.88%	90.92%	86.12%	94.20%	91.10%	63.70%	40.23%	86.08%	80.21%	90.90%	87.19%
DEBT Only	78.67%	59.58%	91.65%	84.37%	94.48%	89.54%	84.00%	60.44%	92.68%	81.40%	94.64%	86.60%
CDS Accumulated Avg. for June 1 '09 thru August 31 '09 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	86.92%		96.01%		97.86%		68.99%		92.58%		96.35%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	81.02%		94.00%		96.28%		65.44%		87.65%		91.16%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		62.49%		93.62%		96.77%		50.82%		88.15%		94.04%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		52.80%		89.71%		93.16%		39.33%		81.52%		86.53%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	80.64%		92.24%		95.04%		86.08%		92.70%		95.18%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	94.57%		98.99%		99.38%		95.42%		98.77%		99.17%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		59.76%		83.79%		89.96%		53.35%		81.25%		88.19%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		94.44%		98.97%		99.38%		95.15%		98.43%		99.00%