



Institutional Trade Matching - ITM - November 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 November 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 - <small>(For Indication Purposes only)</small>	73.44%	46.76%	90.21%	84.47%	93.87%	93.80%	81.45%	58.93%	91.74%	83.15%	94.10%	88.97%	
EQUITY Only	72.77%	44.85%	90.17%	84.56%	93.95%	90.51%	61.99%	38.19%	85.21%	77.70%	90.83%	86.41%	
DEBT Only	76.70%	57.06%	90.42%	84.06%	93.48%	89.66%	84.75%	62.49%	92.85%	84.09%	94.65%	89.41%	
CDS Accumulated Avg. for September 1 '09 thru November 30 '09 - CUID's with Highest Volume of Entries - Comparison Purposes Only													
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	84.86%		95.96%		98.29%		69.31%		92.16%		97.13%		
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	86.04%		94.16%		95.88%		63.80%		85.04%		88.74%		
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		52.41%		92.40%		96.72%		42.69%		87.46%		95.12%	
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		50.53%		89.09%		92.69%		38.52%		77.75%		83.61%	
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	80.02%		93.77%		95.76%		88.34%		95.39%		96.90%		
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	94.98%		99.50%		99.64%		96.06%		99.36%		99.51%		
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		59.35%		86.01%		91.86%		57.61%		86.11%		92.47%	
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		93.20%		98.55%		98.70%		94.49%		98.70%		98.83%	