



Institutional Trade Matching - ITM - October 2008

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Rates based on Volume							Rates based on Value						
Target - 90% by Noon on T+1							Target - 90% by Noon on T+1						
CDS Avg. for October 2008													
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)	65.13%	34.42%	87.36%	80.09%	91.64%	86.48%	78.46%	52.34%	90.10%	80.19%	93.17%	86.22%	
EQUITY Only	63.48%	31.48%	86.84%	79.59%	91.20%	85.94%	61.49%	30.86%	82.70%	73.29%	88.95%	81.56%	
DEBT Only	74.82%	52.04%	90.36%	83.10%	94.17%	89.75%	82.77%	56.77%	91.98%	81.62%	94.25%	87.19%	
CDS Accumulated Avg. for August 1 '08 thru October 31 '08 - CUID's with Most Entries - Comparison Purposes Only													
EQUITY - CUID with most Entries (I.E. Bkr./Dir.)	83.41%		92.77%		96.26%		81.41%		89.65%		93.41%		
EQUITY CUID with most Matches (I.E. Custodial)		36.98%		83.87%		89.55%		33.06%		71.16%		79.36%	
DEBT - CUID with most Entries (I.E. Bkr./Dir.)	84.88%		94.65%		96.50%		88.22%		94.79%		96.47%		
DEBT - CUID with most Matches (I.E. Custodial)		87.39%		99.00%		99.31%		83.31%		98.89%		99.30%	