



Institutional Trade Matching - ITM - August 2014

<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 August 2014												
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 Overall	82.25%	56.74%	94.58%	89.08%	96.10%	93.40%	80.91%	49.89%	92.01%	81.65%	93.80%	86.07%
EQUITY Only	82.30%	55.99%	94.76%	89.42%	96.26%	93.79%	74.27%	48.81%	90.46%	85.32%	92.88%	89.44%
DEBT Only	81.95%	61.16%	93.49%	87.04%	95.12%	91.09%	81.85%	50.04%	92.23%	81.14%	93.93%	85.60%
CDS Accumulated Avg. For June 1 2014 thru August 31 2014 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	89.50%		96.99%		98.26%		79.52%		94.74%		96.62%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	82.78%		96.20%		97.26%		72.64%		92.32%		94.02%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		53.23%		87.27%		95.97%		40.46%		83.58%		92.80%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		57.20%		86.75%		92.91%		37.48%		79.82%		85.07%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	80.23%		94.07%		95.84%		85.93%		96.03%		96.84%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	98.62%		99.18%		99.24%		98.61%		98.96%		98.97%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		73.50%		88.49%		92.65%		69.44%		85.13%		89.68%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		97.64%		98.98%		99.16%		96.84%		98.50%		98.79%