



Institutional Trade Matching - ITM - June 2015

<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 June 2015												
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	81.99%	55.19%	94.75%	90.62%	96.53%	93.60%	81.65%	51.81%	91.37%	83.59%	93.52%	87.65%
EQUITY Only	82.60%	53.89%	95.27%	91.32%	96.92%	94.02%	74.91%	48.90%	89.70%	86.54%	93.03%	90.92%
DEBT Only	79.21%	61.05%	92.40%	87.46%	94.91%	91.67%	82.56%	52.20%	91.59%	83.20%	93.58%	87.21%
CDS Accumulated Avg. For April 1, 2015 thru June 30, 2015 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	90.03%		97.77%		98.83%		81.81%		95.12%		97.31%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	82.83%		96.03%		97.62%		73.30%		92.30%		94.67%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		64.04%		93.90%		97.47%		55.80%		90.66%		95.50%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		55.42%		90.94%		94.15%		41.64%		86.59%		90.82%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	82.99%		95.00%		96.89%		88.12%		96.99%		97.67%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	72.99%		91.57%		94.10%		77.96%		90.58%		93.13%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		82.99%		95.00%		96.89%		88.12%		96.99%		97.67%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		97.41%		98.93%		99.07%		97.20%		98.58%		98.83%