



## Institutional Trade Matching - ITM - October 2015

<u>Rates based on Volume</u>							<u>Rates based on Value</u>					
<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> <b>Target - 90% by Noon on T+1</b> </div>							<div style="border: 1px dashed red; padding: 2px; display: inline-block;"> <b>Target - 90% by Noon on T+1</b> </div>					
<b>CDS Avg. For October 2015</b>												
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	8.59%	56.36%	95.03%	91.83%	96.78%	94.68%	83.44%	52.14%	93.83%	87.30%	95.43%	90.90%
EQUITY Only	82.17%	55.41%	95.63%	92.43%	97.10%	95.07%	75.71%	47.81%	91.58%	88.71%	93.91%	92.44%
DEBT Only	78.58%	61.18%	91.93%	88.74%	95.11%	92.64%	84.53%	52.72%	94.15%	87.11%	95.65%	90.69%
<b>CDS Accumulated Avg. For August 1, 2015 thru October 31, 2015 - CUID's with Highest Volume of Entries - Comparison Purposes Only</b>												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	85.18%		94.73%		97.76%		79.08%		91.31%		96.00%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	82.23%		95.62%		97.45%		74.31%		92.87%		95.17%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		52.20%		92.37%		96.60%		49.70%		89.08%		95.02%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		56.93%		90.51%		94.13%		46.46%		85.68%		91.18%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	84.66%		95.83%		96.84%		89.93%		97.49%		97.96%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	71.87%		89.41%		92.43%		79.65%		90.54%		92.81%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		71.63%		89.97%		94.47%		68.14%		86.27%		92.14%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		96.98%		98.46%		98.63%		96.39%		97.80%		97.97%