



Safe,  
Efficient  
Markets

# G15 Industry confirmation data

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# Industry Confirmation Data

|  | Credit  |        |        |        | Rates   |        |        |        | Commodities |        |        |        | FX      |        |        |        | Equity Derivs |        |         |        |
|--|---------|--------|--------|--------|---------|--------|--------|--------|-------------|--------|--------|--------|---------|--------|--------|--------|---------------|--------|---------|--------|
|  | Average | Median | High   | Low    | Average | Median | High   | Low    | Average     | Median | High   | Low    | Average | Median | High   | Low    | Average       | Median | High    | Low    |
| A) Electronically Traded, Electronically Confirmed | 50.01%  | 47.33% | 98.97% | 7.60%  | 27.32%  | 6.75%  | 77.27% | 1.66%  | 10.91%      | 9.40%  | 24.83% | 0.00%  | 43.35%  | 44.96% | 83.00% | 10.20% | 34.88%        | 14.60% | 100.00% | 0.00%  |
| B) Voice Traded, Electronically Confirmed          | 56.16%  | 55.28% | 91.20% | 16.10% | 62.89%  | 77.16% | 88.02% | 23.36% | 31.10%      | 16.00% | 63.00% | 14.30% | 44.61%  | 47.02% | 64.40% | 20.00% | 40.48%        | 42.00% | 63.50%  | 18.90% |
| C) Voice Traded, Manually Confirmed                | 0.76%   | 1.00%  | 2.08%  | 0.00%  | 14.58%  | 13.50% | 27.00% | 3.50%  | 57.63%      | 61.00% | 74.90% | 37.00% | 12.63%  | 14.55% | 20.00% | 1.41%  | 41.96%        | 47.00% | 75.00%  | 6.30%  |
| D) Electronically Traded, Manually Confirmed       | 0.14%   | 0.00%  | 0.68%  | 0.00%  | 2.94%   | 1.15%  | 8.40%  | 0.01%  | 20.02%      | 7.50%  | 65.08% | 0.00%  | 18.49%  | 11.45% | 54.11% | 0.00%  | 19.71%        | 4.80%  | 62.00%  | 0.00%  |

- The volume numbers used here are representative (unless otherwise noted) of the full year count of new business. Lifecycle events such as novations, compressions and new trades as a result of a clearing process are excluded.
- Credit data is inclusive of all transactions (single name and index)
- Data was provided by:
  - BankofAmerica - ML
  - BNP
  - CITI
  - Deutsche Bank
  - HSBC
  - Morgan Stanley
  - Societe Generale
  - Wells Fargo