



Institutional Trade Matching - ITM - April 2009

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 April 2009														CDS Avg. for April 2009													
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	% 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)	72.00%	47.01%	90.41%	85.57%	93.78%	90.87%	79.25%	53.97%	89.76%	78.11%	90.07%	84.75%	90.07%	84.75%	90.07%	84.75%	90.07%	84.75%									
EQUITY Only	71.85%	44.98%	91.30%	86.11%	94.70%	91.28%	63.97%	40.59%	88.44%	81.07%	93.22%	97.95%	93.22%	97.95%	93.22%	97.95%	93.22%	97.95%									
DEBT Only	72.65%	56.23%	86.58%	83.06%	89.84%	89.03%	81.57%	55.93%	89.96%	77.68%	93.05%	84.29%	93.05%	84.29%	93.05%	84.29%	93.05%	84.29%									
CDS Accumulated Avg. for February 1 '09 thru April 30 '09 - CUID's with Most Entries - Comparison Purposes Only														CDS Accumulated Avg. for February 1 '09 thru April 30 '09 - CUID's with Most Entries - Comparison Purposes Only													
EQUITY - CUID with most Entries (I.E. Bkr./Dir.)	86.28%	44.16%	95.93%	81.80%	98.25%	89.13%	73.45%	48.15%	91.23%	80.69%	96.19%	88.28%	96.19%	88.28%	96.19%	88.28%	96.19%	88.28%									
EQUITY CUID with most Matches (I.E. Custodial)	86.28%	44.16%	95.93%	81.80%	98.25%	89.13%	73.45%	48.15%	91.23%	80.69%	96.19%	88.28%	96.19%	88.28%	96.19%	88.28%	96.19%	88.28%									
DEBT - CUID with most Entries (I.E. Bkr./Dir.)	62.50%	93.60%	88.05%	99.88%	92.95%	99.26%	64.43%	94.08%	86.17%	98.93%	91.74%	99.30%	91.74%	99.30%	91.74%	99.30%	91.74%	99.30%									
DEBT - CUID with most Matches (I.E. Custodial)	62.50%	93.60%	88.05%	99.88%	92.95%	99.26%	64.43%	94.08%	86.17%	98.93%	91.74%	99.30%	91.74%	99.30%	91.74%	99.30%	91.74%	99.30%									