



Institutional Trade Matching - ITM - January 2011

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 January 2011												
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 EQUITY & DEBT - <small>(For Indication Purposes only)</small>	74.10%	49.87%	91.70%	85.78%	94.68%	90.92%	82.16%	58.33%	92.68%	85.19%	95.22%	91.09%
EQUITY Only	73.25%	47.78%	91.58%	85.67%	94.57%	90.74%	66.46%	40.13%	88.32%	81.03%	93.06%	88.75%
DEBT Only	79.21%	62.16%	92.42%	86.48%	95.32%	91.99%	84.93%	61.35%	93.46%	85.89%	95.61%	91.49%
CDS Accumulated Avg. For November 1 '10 thru January 31 '11 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	80.29%		94.71%		98.10%		67.73%		92.80%		96.29%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	74.11%		93.47%		96.03%		62.03%		86.29%		90.79%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		82.78%		91.76%		95.59%		59.73%		79.55%		86.58%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		48.92%		87.98%		91.31%		37.75%		78.23%		84.08%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	77.80%		93.38%		96.41%		90.16%		95.65%		97.77%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	96.24%		99.11%		99.23%		96.92%		99.00%		99.13%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		67.71%		88.11%		92.91%		62.61%		82.20%		87.11%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		95.18%		98.95%		99.15%		95.68%		98.93%		99.15%