



Institutional Trade Matching - ITM - February 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 February 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															
COMBINED EQUITY & DEBT - (For Indication Purposes only)	73.08%	47.45%	90.28%	84.69%	93.95%	89.88%	77.23%	52.29%	89.33%	77.57%	92.15%	83.26%															
EQUITY Only	72.40%	45.25%	90.35%	85.13%	94.09%	90.18%	65.76%	43.53%	86.88%	81.69%	91.81%	87.77%															
DEBT Only	76.32%	57.92%	89.96%	82.58%	93.32%	88.47%	78.89%	53.53%	89.68%	77.00%	92.19%	82.63%															
CDS Accumulated Avg. for December 1 '08 thru February 28 '09 - CUID's with Most Entries - Comparison Purposes Only																											
EQUITY - CUID with most Entries (I.E. Bkr./Dir.)	90.05%		94.96%		97.65%		81.54%		89.54%		95.00%																
EQUITY CUID with most Matches (I.E. Custodial)		51.79%		88.23%		91.88%		48.37%		81.90%		86.56%															
DEBT - CUID with most Entries (I.E. Bkr./Dir.)	80.60%		93.22%		95.44%		89.58%		94.76%		96.63%																
DEBT - CUID with most Matches (I.E. Custodial)		88.45%		98.81%		99.25%		88.87%		98.61%		99.06%															