



## Institutional Trade Matching - ITM - April 2010

<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>					
CDS Avg. For April 2010												
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
<b>COMBINED EQUITY &amp; DEBT - (For Indication Purposes only)</b>	<b>74.44%</b>	<b>50.53%</b>	<b>91.65%</b>	<b>86.69%</b>	<b>94.78%</b>	<b>91.53%</b>	<b>81.06%</b>	<b>53.26%</b>	<b>91.28%</b>	<b>82.99%</b>	<b>93.76%</b>	<b>88.18%</b>
EQUITY Only	<b>73.63%</b>	<b>48.96%</b>	<b>91.75%</b>	<b>87.16%</b>	<b>94.98%</b>	<b>91.94%</b>	<b>65.52%</b>	<b>40.88%</b>	<b>87.55%</b>	<b>80.09%</b>	<b>91.97%</b>	<b>87.11%</b>
DEBT Only	<b>78.26%</b>	<b>58.08%</b>	<b>91.22%</b>	<b>84.40%</b>	<b>93.91%</b>	<b>89.52%</b>	<b>83.10%</b>	<b>54.83%</b>	<b>91.77%</b>	<b>83.36%</b>	<b>93.99%</b>	<b>88.32%</b>
CDS Accumulated Avg. for February 1 '10 thru April 30 '10 - <u>CUID's with Highest Volume of Entries</u> - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	<b>84.99%</b>		<b>95.60%</b>		<b>97.66%</b>		<b>71.65%</b>		<b>92.35%</b>		<b>95.54%</b>	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	<b>71.68%</b>		<b>88.69%</b>		<b>93.30%</b>		<b>64.24%</b>		<b>85.75%</b>		<b>91.16%</b>	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		<b>54.36%</b>		<b>92.95%</b>		<b>96.37%</b>		<b>44.45%</b>		<b>88.76%</b>		<b>94.08%</b>
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		<b>54.56%</b>		<b>90.35%</b>		<b>92.79%</b>		<b>39.76%</b>		<b>79.37%</b>		<b>83.43%</b>
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	<b>79.58%</b>		<b>93.52%</b>		<b>95.92%</b>		<b>90.61%</b>		<b>97.16%</b>		<b>98.05%</b>	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	<b>98.48%</b>		<b>99.01%</b>		<b>99.32%</b>		<b>98.29%</b>		<b>99.15%</b>		<b>99.39%</b>	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		<b>51.99%</b>		<b>85.74%</b>		<b>90.84%</b>		<b>33.81%</b>		<b>85.03%</b>		<b>91.91%</b>
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		<b>96.36%</b>		<b>99.01%</b>		<b>99.31%</b>		<b>96.03%</b>		<b>99.23%</b>		<b>99.43%</b>