



Institutional Trade Matching - ITM - February 2010

<u>Rates based on Volume</u>							<u>Rates based on Value</u>						
Target - 90% by Noon on T+1							Target - 90% by Noon on T+1						
CDS Avg. For February 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	
COMBINED EQUITY & DEBT - (For Indication Purposes only)	74.32%	81.71%	90.88%	91.08%	93.90%	93.30%	49.82%	54.33%	85.81%	82.09%	90.90%	87.58%	
EQUITY Only	73.60%	52.80%	90.90%	85.45%	93.91%	89.77%	48.54%	39.58%	86.05%	79.68%	90.75%	86.50%	
DEBT Only	77.97%	84.41%	90.73%	91.88%	93.76%	93.80%	56.57%	56.44%	84.58%	82.43%	89.86%	87.72%	
CDS Accumulated Avg. for December 1 '09 thru February 28 '10 - CUID's with Highest Volume of Entries - Comparison Purposes Only													
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	83.70%		95.28%		97.53%		67.73%		90.88%		95.27%		
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	77.83%		93.55%		95.32%		61.82%		85.23%		88.78%		
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		52.20%		92.37%		96.20%		43.95%		86.35%		93.34%	
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		51.55%		89.60%		92.41%		37.29%		78.76%		83.44%	
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	81.43%		92.87%		95.32%		91.52%		95.27%		96.76%		
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	98.09%		99.18%		99.49%		97.84%		99.28%		99.55%		
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		53.51%		84.95%		90.41%		36.02%		85.87%		90.51%	
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		95.74%		99.07%		99.41%		95.13%		99.15%		99.46%	