



Institutional Trade Matching - ITM - March 2010

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 March 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)	74.07%	50.54%	90.89%	86.34%	94.04%	91.12%	79.37%	55.55%	89.06%	81.17%	91.95%	86.54%
EQUITY Only	73.70%	49.33%	91.10%	86.87%	94.20%	91.46%	63.25%	41.66%	82.28%	80.67%	86.34%	86.95%
DEBT Only	75.92%	56.79%	89.95%	83.63%	93.24%	89.36%	81.86%	57.46%	90.10%	81.24%	92.81%	86.49%
CDS Accumulated Avg. for January 1 '10 thru March 31 '10 - CUID's with Highest Volume of Entries - Comparison Purposes Only												
EQUITY - CUID with most trades Submitted (I.E. Bkr./Dir.)	84.33%		95.30%		97.58%		71.98%		91.83%		95.60%	
EQUITY - CUID with most trades to be Accepted (I.E. Custodian)	78.64%		93.79%		95.41%		64.50%		85.24%		88.86%	
EQUITY CUID with most matches on Trades Submitted (I.E. Bkr./Dir.)		53.46%		92.59%		96.18%		44.73%		87.56%		93.68%
EQUITY - CUID with most Accepted Matches (I.E. Custodial)		53.39%		90.15%		92.69%		38.43%		78.20%		82.83%
DEBT - CUID with most entries Submitted (I.E. Bkr./Dir.)	81.01%		93.88%		96.11%		92.98%		96.91%		97.80%	
DEBT - CUID with most entries to be Accepted (I.E. Bkr./Dir.)	98.35%		99.05%		99.40%		98.15%		99.20%		99.46%	
DEBT - CUID with most matches for Trades Submitted (I.E. Bkr./Dir.)		52.93%		85.75%		91.30%		36.10%		87.63%		91.86%
DEBT - CUID with most Accepted Matches (I.E. Bkr./Dir.)		96.06%		99.02%		99.38%		95.70%		99.25%		99.53%