



Institutional Trade Matching - ITM - March 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 March 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)	70.55%	44.59%	90.78%	84.81%	94.52%	90.77%	77.36%	52.42%	89.00%	77.63%	92.52%	85.08%															
EQUITY Only	69.61%	42.51%	90.91%	85.40%	94.65%	91.12%	61.12%	38.40%	86.47%	80.63%	91.78%	88.16%															
DEBT Only	75.42%	55.36%	90.06%	81.76%	93.78%	88.93%	80.13%	54.68%	89.43%	77.15%	92.64%	84.59%															
CDS Accumulated Avg. for January 1 '09 thru March 31 '09 - CUID's with Most Entries - Comparison Purposes Only																											
EQUITY - CUID with most Entries (I.E. Bkr./Dir.)	88.07%		95.62%		98.03%		76.88%		90.78%		95.50%																
EQUITY CUID with most Matches (I.E. Custodial)		57.52%		84.99%		90.60%		52.45%		84.56%		92.01%															
DEBT - CUID with most Entries (I.E. Bkr./Dir.)	82.19%		93.57%		95.88%		90.72%		95.38%		97.15%																
DEBT - CUID with most Matches (I.E. Custodial)		90.64%		98.63%		99.25%		91.47%		98.88%		99.27%															