

Institutional Trade Matching - ITM - September 2008

| 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 August 2008 | | | | | | | | | | | | | | | | | |
| 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) | 65.97% | 34.96% | 88.14% | 80.94% | 91.95% | 87.00% | 79.68% | 47.38% | 88.99% | 77.40% | 92.29% | 83.48% | | | | | |
| EQUITY Only | 64.13% | 32.04% | 87.79% | 80.59% | 91.61% | 86.21% | 60.31% | 32.37% | 80.15% | 71.18% | 86.74% | 79.95% | | | | | |
| DEBT Only | 76.52% | 51.79% | 90.09% | 82.98% | 93.82% | 88.57% | 84.67% | 51.24% | 91.27% | 79.00% | 93.86% | 84.39% | | | | | |
| CDS Accumulated Avg. for June 1 '08 thru August 31 '08 - CUID's with Most Entries - Comparison Purposes Only | | | | | | | | | | | | | | | | | |
| EQUITY - CUID with most Entries (I.E. Bkr./Dir.) | 85.03% | | 92.57% | | 96.15% | | 80.93% | | 88.95% | | 92.81% | | | | | | |
| EQUITY CUID with most Matches (I.E. Custodial) | | 35.53% | | 84.83% | | 90.05% | | 35.06% | | 71.96% | | 79.71% | | | | | |
| DEBT - CUID with most Entries (I.E. Bkr./Dir.) | 83.00% | | 91.94% | | 95.49% | | 88.07% | | 93.77% | | 96.01% | | | | | | |
| DEBT - CUID with most Matches (I.E. Custodial) | | 88.68% | | 84.83% | | 90.05% | | 35.06% | | 71.96% | | 79.71% | | | | | |