

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

April 2009 (USD Conversion Rate 1.258149981)

	ENTERED INTO CDSX BY BROKERS				CONFIRMED IN CDSX BY CUSTODIANS				EFFICIENCY %
	# OF TRADES (EQUITY)	% INDUSTRY	TOTAL VALUE (EQUITY)	% INDUSTRY	# OF TRADES (EQUITY)	% INDUSTRY	TOTAL VALUE (EQUITY)	% INDUSTRY	
T	356,268	71.85	80,694,681,155.69	63.97	194,513	44.98	41,391,453,999.83	40.59	54.60
T+1 AM	96,418	91.30	30,866,551,848.98	88.44	177,838	86.11	41,287,812,773.15	81.07	82.25
T+1 PM	16,850	94.70	6,031,287,444.56	93.22	22,346	91.28	7,011,765,829.62	87.95	84.06
T+2 AM	9,129	96.54	3,041,609,701.84	95.63	15,530	94.87	4,655,534,225.04	92.51	85.70
T+2 PM	4,321	97.41	1,656,452,282.69	96.94	6,147	96.29	2,082,289,446.19	94.55	86.21
T+3	8,927	99.21	2,891,816,519.12	99.23	12,228	99.12	4,591,637,854.74	99.05	87.13
>T+3	3,921	100.00	958,145,679.60	100.00	3,824	100.00	963,086,018.82	100.00	87.21
<b>TOTAL</b>	<b>495,834</b>		<b>126,140,544,632.48</b>		<b>432,426</b>		<b>101,983,580,147.39</b>		

	ENTERED INTO CDSX BY BROKERS				CONFIRMED IN CDSX BY CUSTODIANS				EFFICIENCY %
	# OF TRADES (DEBT)	% INDUSTRY	TOTAL VALUE (DEBT)	% INDUSTRY	# OF TRADES (DEBT)	% INDUSTRY	TOTAL VALUE (DEBT)	% INDUSTRY	
T	83,212	72.65	676,061,541,833.18	81.57	53,546	56.23	389,810,170,544.88	55.93	64.35
T+1 AM	15,961	86.58	69,538,111,009.27	89.96	25,545	83.06	151,608,312,940.30	77.68	79.75
T+1 PM	3,737	89.84	25,572,272,011.47	93.05	5,683	89.03	46,040,619,699.40	84.29	82.38
T+2 AM	6,948	95.91	19,139,519,334.84	95.36	2,770	91.94	31,375,331,754.28	88.79	79.69
T+2 PM	1,308	97.05	11,159,568,822.79	96.71	2,079	94.12	20,700,391,558.42	91.76	80.62
T+3	2,419	99.16	13,306,599,946.69	98.32	4,188	98.52	26,301,481,647.21	95.53	82.59
>T+3	956	100.00	14,015,813,504.44	100.00	1,408	100.00	31,147,965,685.80	100.00	83.13
<b>TOTAL</b>	<b>114,541</b>		<b>828,793,426,462.68</b>		<b>95,219</b>		<b>696,984,273,830.29</b>		

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### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

April 2009 (USD Conversion Rate 1.258149981)

	OVERALL ENTERED				OVERALL CONFIRMED				
	# OF TRADES (DEBT+EQUITY)	% INDUSTRY	TOTAL VALUE (DEBT+EQUITY)	% INDUSTRY	# OF TRADES (DEBT+EQUITY)	% INDUSTRY	TOTAL VALUE (DEBT+EQUITY)	% INDUSTRY	
T	439,480	72.00	756,756,222,988.87	79.25	248,059	47.01	431,201,624,544.71	53.97	
T+1 AM	112,379	90.41	100,404,662,858.25	89.76	203,383	85.56	192,896,125,713.45	78.11	
T+1 PM	20,587	93.78	31,603,559,456.03	93.07	28,029	90.87	53,052,385,529.02	84.75	
T+2 AM	16,077	96.41	22,181,129,036.68	95.39	18,300	94.34	36,030,865,979.32	89.26	
T+2 PM	5,629	97.33	12,816,021,105.48	96.73	8,226	95.90	22,782,681,004.61	92.11	
T+3	11,346	99.19	16,198,416,465.81	98.43	16,416	99.01	30,893,119,501.95	95.98	
>T+3	4,877	100.00	14,973,959,184.04	100.00	5,232	100.00	32,111,051,704.62	100.00	
<b>TOTAL</b>	<b>610,375</b>		<b>954,933,971,095.16</b>		<b>527,645</b>		<b>798,967,853,977.68</b>		

Notes:  
Definitions

Entered : Trade details received by CDS awaiting confirmation (broker/dealer and/or custodian)

Confirmed : When brokers/dealers and custodians agree to trade details, status of entered trade changed to reflect "confirmed status awaiting settlement at CDS"

1. CDS is the sole supplier of this statistical data.
2. These statistics do not include any free movement items or trades reported by an MSU.
3. Statistics reflect client trades only.
4. Report does not include same day trades or Entitlement generated transactions.
5. Efficiency % is number of trades confirmed divided by number of trades entered.
6. Trade date cut-off is midnight EST.
7. 'AM' designation includes entries/confirmations made from 12:00 AM to 11:59 AM EST. 'PM' designation includes entries/confirmations made from 12:00 PM to 11:59 PM EST.
8. USD transactions have been converted to CAD dollars for reporting purposes.