

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
August 2010 (USD Conversion Rate 1.029950019)

	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	423,369	72.80	93,508,506,861.14	53.24	230,369	45.36	49,251,782,939.77	39.40	54.41
T+1 AM	105,805	90.99	32,878,281,192.36	71.96	202,526	85.24	48,536,384,282.66	78.23	81.81
T+1 PM	19,385	94.32	33,788,226,037.82	91.20	27,019	90.56	9,194,085,219.13	85.59	83.84
T+2 AM	11,188	96.24	4,697,787,196.96	93.87	18,722	94.25	5,632,056,568.88	90.10	85.51
T+2 PM	5,485	97.18	2,214,009,397.76	95.13	7,014	95.63	2,334,024,326.68	91.97	85.92
T+3	10,492	98.98	5,214,621,686.39	98.10	15,335	98.65	7,053,290,003.18	97.61	87.02
>T+3	5,793	100.00	3,336,526,502.70	100.00	6,837	100.00	3,000,428,463.10	100.00	87.33
TOTAL	581,517		175,637,958,875.13		507,822		125,002,051,803.40		

	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	86,591	79.35	843,599,358,224.59	84.59	57,937	60.69	454,549,488,385.44	54.31	66.91
T+1 AM	13,431	91.66	73,965,057,834.71	92.01	23,265	85.06	204,668,598,987.31	78.77	81.18
T+1 PM	2,455	93.91	14,782,855,297.74	93.49	4,554	89.83	44,128,676,233.91	84.04	83.68
T+2 AM	1,747	95.51	15,157,963,286.24	95.01	2,620	92.57	38,838,798,578.19	88.68	84.79
T+2 PM	1,229	96.64	10,055,269,013.83	96.02	1,816	94.47	26,172,710,566.32	91.81	85.53
T+3	2,102	98.57	13,737,164,779.96	97.40	3,642	98.29	40,444,733,980.54	96.64	87.24
>T+3	1,568	100.00	25,941,817,511.04	100.00	1,628	100.00	28,079,336,905.29	100.00	87.48
TOTAL	109,123		997,239,485,948.11		95,462		836,882,343,637.00		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

August 2010 (USD Conversion Rate 1.029950019)

	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	509,960	73.84	937,107,865,085.73	79.90	288,306	47.79	503,801,271,325.21	52.38	
T+1 AM	119,236	91.10	106,843,339,027.07	89.01	225,791	85.22	253,204,983,269.97	78.70	
T+1 PM	21,840	94.26	48,571,081,335.56	93.15	31,573	90.45	53,322,761,453.04	84.24	
T+2 AM	12,935	96.13	19,855,750,483.20	94.84	21,342	93.99	44,470,855,147.07	88.86	
T+2 PM	6,714	97.10	12,269,278,411.59	95.89	8,830	95.45	28,506,734,893.00	91.82	
T+3	12,594	98.92	18,951,786,466.35	97.51	18,977	98.60	47,498,023,983.72	96.76	
>T+3	7,361	100.00	29,278,344,013.74	100.00	8,465	100.00	31,079,765,368.39	100.00	
TOTAL	690,640		1,172,877,444,823.24		603,284		961,884,395,440.40		

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.