

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

July 2010 (USD Conversion Rate 1.062650019)

	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	383,104	73.18	77,742,928,571.65	63.16	223,325	47.47	40,599,722,039.56	39.16	58.29
T+1 AM	95,787	91.48	28,438,715,627.17	86.26	183,149	86.40	41,497,377,372.92	79.19	84.88
T+1 PM	16,951	94.72	5,912,556,934.02	91.06	23,703	91.44	7,265,027,313.24	86.20	86.76
T+2 AM	8,720	96.39	3,298,494,966.85	93.74	15,635	94.76	4,137,812,609.06	90.19	88.36
T+2 PM	4,702	97.29	1,728,544,558.03	95.14	5,831	96.00	2,038,096,318.93	92.16	88.69
T+3	9,295	99.07	4,520,329,539.56	98.81	13,336	98.83	6,587,630,906.22	98.51	89.67
>T+3	4,925	100.00	1,443,425,390.26	100.00	5,463	100.00	1,548,300,636.73	100.00	89.87
TOTAL	523,484		123,084,995,587.54		470,442		103,673,967,196.66		

	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	80,945	79.02	798,176,512,169.27	85.10	52,144	58.05	416,775,493,355.94	52.40	64.42
T+1 AM	12,208	90.94	57,127,645,192.42	91.19	23,541	84.26	235,447,380,560.33	82.00	81.25
T+1 PM	3,315	94.18	22,391,208,695.52	93.58	5,021	89.85	38,984,217,652.63	86.90	83.66
T+2 AM	1,816	95.95	16,289,205,068.92	95.32	2,739	92.90	34,834,160,044.82	91.28	84.90
T+2 PM	1,090	97.01	8,945,797,469.80	96.27	1,871	94.98	18,342,898,490.05	93.59	85.85
T+3	1,953	98.92	13,606,041,624.53	97.72	3,425	98.79	27,784,990,031.11	97.08	87.58
>T+3	1,104	100.00	21,432,908,253.14	100.00	1,087	100.00	23,219,962,529.21	100.00	87.70
TOTAL	102,431		937,969,318,473.60		89,828		795,389,102,664.09		

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July 2010 (USD Conversion Rate 1.062650019)

	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	464,049	74.14	875,919,440,740.92	82.55	275,469	49.17	457,375,215,395.50	50.87
T+1 AM	107,995	91.39	85,566,360,819.59	90.61	206,690	86.06	276,944,757,933.25	81.67
T+1 PM	20,266	94.63	28,303,765,629.54	93.28	28,724	91.19	46,249,244,965.87	86.81
T+2 AM	10,536	96.31	19,587,700,035.77	95.13	18,374	94.47	38,971,972,653.88	91.14
T+2 PM	5,792	97.24	10,674,342,027.83	96.14	7,702	95.84	20,380,994,808.98	93.41
T+3	11,248	99.04	18,126,371,164.09	97.85	16,761	98.83	34,372,620,937.33	97.23
>T+3	6,029	100.00	22,876,333,643.40	100.00	6,550	100.00	24,768,263,165.94	100.00
TOTAL	625,915		1,061,054,314,061.14		560,270		899,063,069,860.75	

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.