

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

August 2011 (USD Conversion Rate 0.954150037)

	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	643,358	77.15	146,299,244,662.04	67.31	312,516	45.69	71,087,766,811.91	42.43	48.58
T+1 AM	121,809	91.76	34,033,494,431.76	82.97	275,338	85.95	63,399,759,253.89	80.27	76.83
T+1 PM	26,598	94.95	7,670,307,977.09	86.50	35,239	91.10	10,543,672,892.72	86.56	78.70
T+2 AM	12,771	96.48	15,055,167,696.73	93.43	22,814	94.44	7,285,798,849.55	90.91	80.28
T+2 PM	9,348	97.60	3,496,270,522.84	95.04	11,067	96.06	4,077,331,124.79	93.34	80.72
T+3	11,858	99.02	7,048,492,689.85	98.28	17,519	98.62	7,934,151,240.81	98.08	81.68
>T+3	8,142	100.00	3,757,492,030.13	100.00	9,465	100.00	3,209,680,711.48	100.00	82.02
<b>TOTAL</b>	<b>833,884</b>		<b>217,360,470,010.44</b>		<b>683,958</b>		<b>167,538,160,885.15</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	117,855	78.76	1,314,898,977,699.73	82.27	80,250	60.97	741,683,575,006.76	56.12	68.09
T+1 AM	18,269	90.97	132,515,803,435.88	90.56	31,534	84.93	330,364,214,178.37	81.11	82.12
T+1 PM	4,011	93.65	43,408,458,518.24	93.28	6,936	90.20	77,230,120,495.27	86.95	84.72
T+2 AM	3,180	95.78	28,684,798,362.77	95.07	4,567	93.67	63,926,229,764.90	91.79	86.03
T+2 PM	1,387	96.71	21,435,544,027.65	96.41	2,324	95.44	33,756,166,526.69	94.34	86.81
T+3	2,621	98.46	19,534,655,564.30	97.63	3,919	98.42	37,087,299,042.28	97.15	87.92
>T+3	2,314	100.00	37,757,272,491.19	100.00	2,097	100.00	37,670,282,531.93	100.00	87.96
<b>TOTAL</b>	<b>149,637</b>		<b>1,598,235,510,099.76</b>		<b>131,627</b>		<b>1,321,717,887,546.20</b>		

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

August 2011 (USD Conversion Rate 0.954150037)

	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	761,213	77.40	1,461,198,222,361.77	80.48	392,766	48.16	812,771,341,818.67	54.58
T+1 AM	140,078	91.64	166,549,297,867.64	89.65	306,872	85.79	393,763,973,432.26	81.02
T+1 PM	30,609	94.75	51,078,766,495.33	92.46	42,175	90.96	87,773,793,387.99	86.91
T+2 AM	15,951	96.37	43,739,966,059.50	94.87	27,381	94.32	71,212,028,614.45	91.69
T+2 PM	10,735	97.46	24,931,814,550.49	96.24	13,391	95.96	37,833,497,651.48	94.23
T+3	14,479	98.93	26,583,148,254.15	97.70	21,438	98.59	45,021,450,283.09	97.25
>T+3	10,456	100.00	41,514,764,521.32	100.00	11,562	100.00	40,879,963,243.41	100.00
<b>TOTAL</b>	<b>983,521</b>		<b>1,815,595,980,110.20</b>		<b>815,585</b>		<b>1,489,256,048,431.35</b>	

Notes:

Definitions

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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.