

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

December 2009 (USD Conversion Rate 1.054250019)

	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	418,756	70.64	99,372,381,902.06	56.88	233,803	43.44	48,747,383,477.30	34.66	55.83
T+1 AM	116,566	90.30	48,705,189,529.38	84.76	224,591	85.16	59,737,930,644.70	77.14	85.63
T+1 PM	21,512	93.93	9,752,082,103.55	90.34	30,773	90.88	12,327,900,472.57	85.91	87.85
T+2 AM	11,814	95.92	5,992,494,853.65	93.77	18,279	94.28	7,470,160,952.90	91.22	89.24
T+2 PM	7,273	97.15	3,348,595,799.12	95.69	8,732	95.90	3,868,467,105.48	93.97	89.63
T+3	9,942	98.83	5,037,225,222.04	98.57	14,486	98.59	5,928,925,861.30	98.19	90.58
>T+3	6,959	100.00	2,487,492,986.34	100.00	7,614	100.00	2,546,817,580.77	100.00	90.80
<b>TOTAL</b>	<b>592,822</b>		<b>174,695,462,396.14</b>		<b>538,278</b>		<b>140,627,586,095.02</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	83,568	75.66	704,670,614,348.61	81.35	52,679	55.45	401,997,661,812.89	56.17	63.04
T+1 AM	15,105	89.33	66,856,591,508.53	89.07	24,977	81.74	159,483,611,455.25	78.45	78.70
T+1 PM	3,708	92.69	21,430,311,435.15	91.54	5,683	87.72	40,862,488,010.79	84.16	81.40
T+2 AM	1,979	94.48	16,453,525,588.12	93.44	3,365	91.26	38,502,466,226.30	89.54	83.08
T+2 PM	1,468	95.81	15,566,807,632.27	95.24	2,000	93.37	21,692,863,569.53	92.57	83.82
T+3	2,770	98.32	15,813,806,473.22	97.07	4,473	98.08	29,453,720,352.38	96.69	85.80
>T+3	1,861	100.00	25,477,864,521.84	100.00	1,834	100.00	23,746,461,967.01	100.00	86.01
<b>TOTAL</b>	<b>110,459</b>		<b>866,269,521,507.74</b>		<b>95,011</b>		<b>715,739,273,394.15</b>		

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### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

December 2009 (USD Conversion Rate 1.054250019)

	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	502,324	71.43	804,042,996,250.67	77.24	286,482	45.24	450,745,045,290.19	52.63
T+1 AM	131,671	90.15	115,561,781,037.91	88.34	249,568	84.65	219,221,542,099.95	78.23
T+1 PM	25,220	93.74	31,182,393,538.70	91.33	36,456	90.41	53,190,388,483.36	84.44
T+2 AM	13,793	95.70	22,446,020,441.77	93.49	21,644	93.83	45,972,627,179.20	89.81
T+2 PM	8,741	96.94	18,915,403,431.39	95.31	10,732	95.52	25,561,330,675.01	92.79
T+3	12,712	98.75	20,851,031,695.26	97.31	18,959	98.51	35,382,646,213.68	96.92
>T+3	8,820	100.00	27,965,357,508.18	100.00	9,448	100.00	26,293,279,547.78	100.00
<b>TOTAL</b>	<b>703,281</b>		<b>1,040,964,983,903.88</b>		<b>633,289</b>		<b>856,366,859,489.17</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.