

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

May 2009 (USD Conversion Rate 1.18809999)

	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	388,739	73.97	90,081,193,371.27	65.41	209,373	45.55	44,453,570,129.27	41.22	53.86
T+1 AM	95,070	92.06	31,191,278,331.59	88.06	178,746	84.44	44,041,363,919.44	82.06	80.22
T+1 PM	16,378	95.18	8,003,571,578.65	93.87	28,932	90.73	8,670,567,549.61	90.10	83.38
T+2 AM	8,157	96.73	2,849,573,970.25	95.94	14,715	93.93	3,948,918,782.15	93.76	84.94
T+2 PM	5,203	97.72	1,709,320,088.31	97.18	10,810	96.28	1,738,751,141.74	95.37	86.18
T+3	7,204	99.09	2,629,913,335.10	99.09	12,393	98.98	3,907,816,483.84	98.99	87.37
>T+3	4,798	100.00	1,245,352,451.83	100.00	4,692	100.00	1,084,516,550.68	100.00	87.46
<b>TOTAL</b>	<b>525,549</b>		<b>137,710,203,127.00</b>		<b>459,661</b>		<b>107,845,504,556.73</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	82,897	74.12	632,730,527,870.07	81.83	52,957	55.41	380,936,073,096.31	58.67	63.88
T+1 AM	17,758	90.00	73,794,164,431.84	91.37	26,195	82.82	140,079,034,758.81	80.25	78.64
T+1 PM	4,016	93.59	16,400,126,822.06	93.49	5,731	88.81	34,561,963,253.51	85.57	81.10
T+2 AM	2,289	95.64	14,123,008,459.65	95.32	3,260	92.22	27,498,099,556.62	89.81	82.41
T+2 PM	1,254	96.76	5,681,116,105.10	96.05	1,732	94.03	11,622,078,912.04	91.60	83.05
T+3	2,439	98.94	15,883,471,860.27	98.10	4,126	98.35	28,554,643,656.10	96.00	84.95
>T+3	1,184	100.00	14,579,512,554.15	100.00	1,575	100.00	26,010,516,351.06	100.00	85.46
<b>TOTAL</b>	<b>111,837</b>		<b>773,191,928,103.14</b>		<b>95,576</b>		<b>649,262,409,584.45</b>		

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### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

May 2009 (USD Conversion Rate 1.18809999)

	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	471,636	73.99	722,811,721,241.34	79.35	262,330	47.25	425,389,643,225.58	56.19	
T+1 AM	112,828	91.69	104,985,442,763.43	90.88	204,941	84.16	184,120,398,678.25	80.51	
T+1 PM	20,394	94.89	24,403,698,400.71	93.56	34,663	90.40	43,232,530,803.12	86.22	
T+2 AM	10,446	96.53	16,972,582,429.90	95.42	17,975	93.64	31,447,018,338.77	90.37	
T+2 PM	6,457	97.54	7,390,436,193.41	96.23	12,542	95.90	13,360,830,053.78	92.13	
T+3	9,643	99.05	18,513,385,195.37	98.26	16,519	98.88	32,462,460,139.94	96.42	
>T+3	5,982	100.00	15,824,865,005.98	100.00	6,267	100.00	27,095,032,901.74	100.00	
<b>TOTAL</b>	<b>637,386</b>		<b>910,902,131,230.14</b>		<b>555,237</b>		<b>757,107,914,141.18</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.