

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

June 2010 (USD Conversion Rate 1.051600014)

	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	451,024	74.44	102,149,006,376.34	67.79	273,939	50.35	55,237,962,439.25	44.59	60.74
T+1 AM	101,183	91.14	31,289,545,887.77	88.56	198,059	86.75	46,211,331,068.72	81.89	85.47
T+1 PM	19,958	94.43	5,622,687,569.91	92.29	26,418	91.61	7,434,079,194.56	87.89	87.11
T+2 AM	9,684	96.03	2,993,000,552.39	94.28	17,789	94.88	5,511,115,989.78	92.34	88.72
T+2 PM	6,656	97.13	2,241,065,921.68	95.77	8,018	96.35	2,017,799,609.29	93.97	89.08
T+3	9,635	98.72	3,943,331,444.31	98.39	12,974	98.73	5,517,660,359.15	98.42	89.81
>T+3	7,744	100.00	2,436,146,736.23	100.00	6,902	100.00	1,960,183,976.65	100.00	89.80
<b>TOTAL</b>	<b>605,884</b>		<b>150,674,784,488.63</b>		<b>544,099</b>		<b>123,890,132,637.40</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	96,896	77.33	999,960,442,071.85	83.54	61,521	55.68	485,079,517,448.51	47.30	63.49
T+1 AM	16,258	90.30	98,665,880,131.39	91.78	30,556	83.33	366,236,379,499.29	83.01	81.37
T+1 PM	4,064	93.54	24,208,835,013.40	93.80	6,535	89.24	52,123,802,576.88	88.09	84.13
T+2 AM	2,489	95.53	26,820,395,361.26	96.04	3,892	92.76	43,477,909,331.05	92.33	85.63
T+2 PM	1,752	96.93	9,014,080,258.40	96.79	2,304	94.85	18,700,190,233.70	94.15	86.29
T+3	2,335	98.79	15,110,810,900.43	98.05	3,939	98.41	32,324,003,722.20	97.30	87.85
>T+3	1,510	100.00	23,241,914,573.11	100.00	1,748	100.00	27,681,836,950.49	100.00	88.18
<b>TOTAL</b>	<b>125,304</b>		<b>1,197,022,358,309.84</b>		<b>110,495</b>		<b>1,025,623,639,762.12</b>		

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June 2010 (USD Conversion Rate 1.051600014)

	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	547,920	74.94	1,102,109,448,448.19	81.78	335,460	51.25	540,317,479,887.76	47.00
T+1 AM	117,441	91.00	129,955,426,019.16	91.42	228,615	86.17	412,447,710,568.01	82.88
T+1 PM	24,022	94.29	29,831,522,583.31	93.63	32,953	91.20	59,557,881,771.44	88.06
T+2 AM	12,173	95.95	29,813,395,913.65	95.84	21,681	94.51	48,989,025,320.83	92.32
T+2 PM	8,408	97.10	11,255,146,180.08	96.68	10,322	96.09	20,717,989,842.99	94.12
T+3	11,970	98.74	19,054,142,344.74	98.09	16,913	98.67	37,841,664,081.35	97.41
>T+3	9,254	100.00	25,678,061,309.34	100.00	8,650	100.00	29,642,020,927.14	100.00
<b>TOTAL</b>	<b>731,188</b>		<b>1,347,697,142,798.47</b>		<b>654,594</b>		<b>1,149,513,772,399.52</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.