

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

September 2008 (USD Conversion Rate 1.05985005)

	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	396,281	64.13	164,661,260,493.82	60.31	171,022	32.04	65,518,184,303.11	32.37	43.16
T+1 AM	146,209	87.79	54,164,211,277.78	80.15	259,143	80.59	78,556,728,288.11	71.18	79.29
T+1 PM	23,629	91.61	16,548,041,707.51	86.21	32,813	86.74	17,755,130,108.75	79.95	81.78
T+2 AM	15,173	94.07	9,018,143,329.37	89.51	24,848	91.40	10,923,432,571.88	85.35	83.92
T+2 PM	11,424	95.92	12,965,425,869.36	94.26	13,704	93.97	13,300,104,599.11	91.92	84.62
T+3	13,825	98.16	9,626,376,634.20	97.79	20,636	97.84	12,433,304,003.85	98.06	86.09
>T+3	11,359	100.00	6,058,909,283.38	100.00	11,596	100.00	3,906,682,430.39	100.00	86.38
TOTAL	617,900		273,042,368,595.42		533,762		202,393,566,305.20		

	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	82,331	76.52	897,184,767,395.43	84.67	47,985	51.79	403,261,330,731.90	51.24	58.28
T+1 AM	14,604	90.09	69,958,964,345.63	91.27	28,898	82.98	218,464,661,342.02	79.00	79.31
T+1 PM	4,014	93.82	27,480,878,046.01	93.86	5,176	88.57	42,417,644,330.14	84.39	81.29
T+2 AM	1,684	95.39	14,545,476,446.04	95.23	2,840	91.64	35,833,605,904.67	88.94	82.72
T+2 PM	1,409	96.70	16,111,484,598.71	96.75	1,956	93.75	26,700,215,065.88	92.33	83.48
T+3	2,233	98.78	19,686,121,705.71	98.61	4,228	98.31	39,479,231,242.77	97.35	85.71
>T+3	1,325	100.00	14,699,193,088.70	100.00	1,574	100.00	20,800,554,763.28	100.00	86.11
TOTAL	107,600		1,059,666,885,626.23		92,657		786,957,243,380.66		

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September 2008 (USD Conversion Rate 1.05985005)

	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	478,612	65.97	1,061,846,027,889.25	79.68	219,007	34.96	468,779,515,035.01	47.38
T+1 AM	160,813	88.14	124,123,175,623.41	88.99	288,041	80.94	297,021,389,630.13	77.40
T+1 PM	27,643	91.95	44,028,919,753.52	92.29	37,989	87.00	60,172,774,438.89	83.48
T+2 AM	16,857	94.27	23,563,619,775.41	94.06	27,688	91.42	46,757,038,476.55	88.21
T+2 PM	12,833	96.04	29,076,910,468.07	96.24	15,660	93.92	40,000,319,664.99	92.25
T+3	16,058	98.25	29,312,498,339.91	98.44	24,864	97.89	51,912,535,246.62	97.50
>T+3	12,684	100.00	20,758,102,372.08	100.00	13,170	100.00	24,707,237,193.67	100.00
TOTAL	725,500		1,332,709,254,221.65		626,419		989,350,809,685.86	

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.