

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

September 2009 (USD Conversion Rate 1.098249993)

	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	427,506	72.99	100,337,540,770.63	60.69	227,325	43.47	50,283,005,792.04	36.61	53.17
T+1 AM	108,848	91.58	39,881,085,170.17	84.81	226,686	86.82	58,495,095,354.31	79.20	84.65
T+1 PM	18,789	94.79	8,716,892,317.80	90.08	27,312	92.04	10,846,311,671.43	87.10	86.70
T+2 AM	8,596	96.26	4,069,100,871.83	92.54	15,539	95.01	5,252,286,040.10	90.92	88.14
T+2 PM	5,974	97.28	3,698,662,983.59	94.78	7,096	96.37	3,160,332,936.66	93.22	88.46
T+3	9,883	98.97	6,528,959,577.75	98.73	12,904	98.84	7,368,223,624.23	98.58	89.18
>T+3	6,072	100.00	2,102,894,969.70	100.00	6,044	100.00	1,954,825,787.32	100.00	89.28
TOTAL	585,668		165,335,136,661.47		522,906		137,360,081,206.09		

	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	84,488	75.85	733,493,599,420.98	83.63	54,210	56.31	434,182,578,390.43	59.99	64.16
T+1 AM	16,613	90.77	79,919,703,006.52	92.74	25,915	83.23	160,572,461,311.31	82.18	79.25
T+1 PM	3,419	93.84	17,735,659,041.41	94.76	5,997	89.46	41,423,700,390.38	87.90	82.40
T+2 AM	1,894	95.54	12,857,607,845.79	96.23	3,226	92.81	24,660,813,764.71	91.31	83.96
T+2 PM	1,220	96.64	8,691,942,928.99	97.22	1,992	94.88	17,991,473,522.85	93.80	84.86
T+3	2,182	98.60	11,694,198,103.45	98.55	3,326	98.33	24,085,293,039.50	97.13	86.20
>T+3	1,566	100.00	12,708,036,529.60	100.00	1,607	100.00	20,858,926,455.45	100.00	86.43
TOTAL	111,382		877,100,746,876.74		96,273		723,775,246,874.63		

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September 2009 (USD Conversion Rate 1.098249993)

	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	511,994	73.45	833,831,140,191.61	79.99	281,535	45.47	484,465,584,182.47	56.26
T+1 AM	125,461	91.44	119,800,788,176.69	91.48	252,601	86.27	219,067,556,665.62	81.70
T+1 PM	22,208	94.63	26,452,551,359.21	94.02	33,309	91.65	52,270,012,061.81	87.77
T+2 AM	10,490	96.13	16,926,708,717.62	95.64	18,765	94.68	29,913,099,804.81	91.24
T+2 PM	7,194	97.16	12,390,605,912.58	96.83	9,088	96.15	21,151,806,459.51	93.70
T+3	12,065	98.89	18,223,157,681.20	98.58	16,230	98.77	31,453,516,663.73	97.35
>T+3	7,638	100.00	14,810,931,499.30	100.00	7,651	100.00	22,813,752,242.77	100.00
TOTAL	697,050		1,042,435,883,538.21		619,179		861,135,328,080.72	

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.