

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

February 2009 (USD Conversion Rate 1.239849968)

	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	344,259	72.40	75,196,323,899.74	65.76	187,815	45.25	41,447,184,037.37	43.53	54.56
T+1 AM	85,356	90.35	24,145,849,088.08	86.88	165,541	85.13	36,332,182,672.97	81.69	82.25
T+1 PM	17,763	94.09	5,640,601,599.28	91.81	20,952	90.18	5,792,583,473.97	87.77	83.67
T+2 AM	10,204	96.24	3,294,942,301.66	94.69	16,882	94.25	4,103,282,814.13	92.08	85.49
T+2 PM	5,015	97.29	1,897,186,098.30	96.35	6,230	95.75	2,388,933,274.10	94.59	85.91
T+3	7,531	98.87	2,634,047,484.70	98.65	11,847	98.60	3,701,001,364.99	98.48	87.05
>T+3	5,376	100.00	1,539,303,755.16	100.00	5,823	100.00	1,451,404,408.76	100.00	87.29
TOTAL	475,504		114,348,254,226.92		415,090		95,216,572,046.29		

	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	76,064	76.32	620,421,831,345.34	78.89	50,588	57.92	361,762,658,070.27	53.53	66.51
T+1 AM	13,598	89.96	84,828,089,226.38	89.68	21,542	82.58	158,610,258,904.96	77.00	80.45
T+1 PM	3,351	93.32	19,723,609,740.10	92.19	5,147	88.47	38,081,140,408.44	82.63	83.08
T+2 AM	1,750	95.08	14,925,138,612.83	94.09	2,713	91.58	37,020,356,045.56	88.11	84.41
T+2 PM	1,634	96.72	12,460,588,804.41	95.67	2,137	94.03	21,462,699,359.54	91.29	85.20
T+3	1,944	98.67	14,781,605,168.94	97.55	3,463	97.99	33,337,765,166.13	96.22	87.03
>T+3	1,326	100.00	19,251,550,665.76	100.00	1,750	100.00	25,559,771,927.22	100.00	87.63
TOTAL	99,667		786,392,413,563.76		87,340		675,834,649,882.12		

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February 2009 (USD Conversion Rate 1.239849968)

	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	420,323	73.08	695,618,155,245.08	77.23	238,403	47.45	403,209,842,107.64	52.29
T+1 AM	98,954	90.28	108,973,938,314.46	89.33	187,083	84.69	194,942,441,577.93	77.57
T+1 PM	21,114	93.95	25,364,211,339.38	92.15	26,099	89.88	43,873,723,882.41	83.26
T+2 AM	11,954	96.03	18,220,080,914.49	94.17	19,595	93.78	41,123,638,859.69	88.59
T+2 PM	6,649	97.19	14,357,774,902.71	95.76	8,367	95.45	23,851,632,633.64	91.68
T+3	9,475	98.84	17,415,652,653.64	97.69	15,310	98.50	37,038,766,531.12	96.48
>T+3	6,702	100.00	20,790,854,420.92	100.00	7,573	100.00	27,011,176,335.98	100.00
TOTAL	575,171		900,740,667,790.68		502,430		771,051,221,928.41	

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.