

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

June 2011 (USD Conversion Rate 0.968850018)

	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	594,866	77.25	139,754,983,269.98	67.80	286,187	44.12	67,640,737,351.67	39.58	48.11
T+1 AM	116,140	92.33	39,066,649,498.27	86.75	278,794	87.10	67,350,832,885.25	78.99	79.46
T+1 PM	23,882	95.43	9,415,671,703.15	91.32	32,581	92.12	13,430,435,444.19	86.85	81.31
T+2 AM	9,661	96.68	5,857,200,691.22	94.16	18,721	95.01	8,164,846,687.92	91.63	82.77
T+2 PM	7,354	97.64	3,858,567,051.63	96.03	9,573	96.49	3,788,486,148.82	93.85	83.24
T+3	11,567	99.14	5,553,876,265.22	98.72	14,784	98.77	7,456,881,459.76	98.21	83.91
>T+3	6,571	100.00	2,619,431,524.48	100.00	7,978	100.00	3,057,074,849.99	100.00	84.23
TOTAL	770,041		206,126,380,003.95		648,618		170,889,294,827.60		

	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	125,112	80.61	1,413,212,973,815.37	84.14	84,370	60.98	811,407,175,510.20	55.81	67.44
T+1 AM	18,559	92.57	152,766,760,316.17	93.24	34,221	85.71	415,299,107,586.63	84.38	82.54
T+1 PM	3,689	94.95	27,274,600,321.91	94.86	7,591	91.20	73,577,735,607.44	89.44	85.63
T+2 AM	2,133	96.32	23,022,234,287.06	96.23	3,827	93.97	50,779,999,937.30	92.93	86.97
T+2 PM	1,250	97.13	12,438,090,737.85	96.97	2,326	95.65	28,991,195,058.13	94.92	87.79
T+3	2,432	98.70	21,325,534,502.91	98.24	4,081	98.60	40,087,804,185.47	97.68	89.06
>T+3	2,028	100.00	29,511,636,852.63	100.00	1,936	100.00	33,601,934,932.17	100.00	89.14
TOTAL	155,203		1,679,551,830,833.90		138,352		1,453,744,952,817.34		

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June 2011 (USD Conversion Rate 0.968850018)

	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	719,978	77.81	1,552,967,957,085.35	82.36	370,557	47.09	879,047,912,861.87	54.11
T+1 AM	134,699	92.37	191,833,409,814.44	92.53	313,015	86.86	482,649,940,471.88	83.82
T+1 PM	27,571	95.35	36,690,272,025.06	94.48	40,172	91.96	87,008,171,051.63	89.18
T+2 AM	11,794	96.62	28,879,434,978.28	96.01	22,548	94.83	58,944,846,625.22	92.81
T+2 PM	8,604	97.55	16,296,657,789.48	96.87	11,899	96.34	32,779,681,206.95	94.83
T+3	13,999	99.06	26,879,410,768.13	98.30	18,865	98.74	47,544,685,645.23	97.76
>T+3	8,599	100.00	32,131,068,377.11	100.00	9,914	100.00	36,659,009,782.16	100.00
TOTAL	925,244		1,885,678,210,837.85		786,970		1,624,634,247,644.94	

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.