

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
 March 2011 (USD Conversion Rate 0.974550016)

	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	737,767	76.59	246,056,039,472.29	73.66	382,981	45.85	92,609,561,186.02	42.76	51.91
T+1 AM	133,779	90.48	51,089,080,018.87	88.95	332,105	85.61	83,257,678,080.35	81.20	82.05
T+1 PM	37,790	94.40	14,830,925,954.28	93.39	48,271	91.39	14,215,286,204.74	87.76	83.95
T+2 AM	13,342	95.79	7,405,783,213.76	95.61	27,148	94.64	9,401,816,996.47	92.10	85.68
T+2 PM	16,269	97.48	4,484,596,698.10	96.95	14,725	96.40	3,945,223,222.17	93.92	85.76
T+3	14,587	98.99	7,351,768,910.90	99.15	19,643	98.75	10,395,937,598.42	98.72	86.51
>T+3	9,728	100.00	2,820,693,271.33	100.00	10,357	100.00	2,748,898,270.95	100.00	86.71
TOTAL	963,262		334,038,887,539.53		835,230		216,574,401,559.12		

	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	123,811	79.09	1,230,155,421,906.47	81.75	85,290	61.70	763,041,579,579.53	59.64	68.89
T+1 AM	19,269	91.40	150,310,174,955.06	91.74	31,493	84.48	284,889,160,140.50	81.91	81.62
T+1 PM	4,617	94.35	30,260,844,554.98	93.75	7,255	89.73	58,572,882,221.12	86.49	83.98
T+2 AM	2,383	95.87	26,397,716,574.89	95.50	4,234	92.79	59,233,419,400.07	91.12	85.47
T+2 PM	1,959	97.12	18,466,109,842.15	96.73	2,820	94.83	29,829,942,414.96	93.45	86.22
T+3	2,524	98.73	21,360,225,484.54	98.15	5,199	98.59	54,743,173,782.64	97.73	88.18
>T+3	1,978	100.00	27,909,906,240.16	100.00	1,944	100.00	29,147,303,531.31	100.00	88.31
TOTAL	156,541		1,504,860,399,558.25		138,235		1,279,457,461,070.13		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

March 2011 (USD Conversion Rate 0.974550016)

	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	861,578	76.94	1,476,211,461,378.76	80.28	468,271	48.10	855,651,140,765.55	57.19
T+1 AM	153,048	90.61	201,399,254,973.93	91.23	363,598	85.45	368,146,838,220.85	81.80
T+1 PM	42,407	94.40	45,091,770,509.26	93.68	55,526	91.15	72,788,168,425.86	86.67
T+2 AM	15,725	95.80	33,803,499,788.65	95.52	31,382	94.37	68,635,236,396.54	91.26
T+2 PM	18,228	97.43	22,950,706,540.25	96.77	17,545	96.17	33,775,165,637.13	93.52
T+3	17,111	98.96	28,711,994,395.44	98.33	24,842	98.72	65,139,111,381.06	97.87
>T+3	11,706	100.00	30,730,599,511.49	100.00	12,301	100.00	31,896,201,802.26	100.00
TOTAL	1,119,803		1,838,899,287,097.78		973,465		1,496,031,862,629.25	

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.