

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

May 2010 (USD Conversion Rate 1.012850028)

	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	483,102	72.50	109,175,884,680.37	58.22	272,579	45.58	54,373,742,310.66	37.92	56.42
T+1 AM	118,862	90.34	39,339,724,008.85	79.20	237,755	85.34	58,149,073,025.45	78.48	84.78
T+1 PM	26,833	94.37	22,924,331,049.16	91.42	34,532	91.11	11,828,850,130.73	86.73	86.65
T+2 AM	12,272	96.21	5,191,137,552.79	94.19	22,094	94.80	6,806,882,579.71	91.48	88.44
T+2 PM	8,142	97.43	2,432,396,340.80	95.49	9,307	96.36	2,750,130,445.33	93.40	88.76
T+3	11,173	99.11	6,269,764,659.27	98.83	14,960	98.86	7,386,960,527.77	98.55	89.53
>T+3	5,930	100.00	2,189,552,571.12	100.00	6,760	100.00	2,081,244,098.69	100.00	89.75
<b>TOTAL</b>	<b>666,314</b>		<b>187,522,790,862.36</b>		<b>597,987</b>		<b>143,376,883,118.34</b>		

	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	96,633	76.18	970,119,975,048.08	82.09	64,073	56.82	518,451,862,518.65	51.21	66.31
T+1 AM	18,423	90.70	104,747,096,977.30	90.95	30,256	83.65	310,256,266,325.38	81.86	81.99
T+1 PM	4,054	93.90	28,138,231,008.51	93.33	6,738	89.63	53,861,467,247.34	87.18	84.85
T+2 AM	2,682	96.01	25,383,863,448.12	95.48	4,221	93.37	47,336,418,304.14	91.86	86.45
T+2 PM	1,367	97.09	12,711,217,716.18	96.56	2,238	95.35	24,508,243,727.15	94.28	87.31
T+3	2,271	98.88	19,779,992,988.11	98.23	3,895	98.80	39,983,736,041.97	98.23	88.83
>T+3	1,425	100.00	20,916,356,442.61	100.00	1,334	100.00	18,016,510,741.42	100.00	88.88
<b>TOTAL</b>	<b>126,855</b>		<b>1,181,796,733,628.91</b>		<b>112,755</b>		<b>1,012,414,504,906.05</b>		

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May 2010 (USD Conversion Rate 1.012850028)

	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	579,735	73.09	1,079,295,859,728.45	78.82	336,652	47.37	572,825,604,829.31	49.56	
T+1 AM	137,285	90.40	144,086,820,986.15	89.34	268,011	85.08	368,405,339,350.83	81.43	
T+1 PM	30,887	94.29	51,062,562,057.67	93.07	41,270	90.89	65,690,317,378.07	87.11	
T+2 AM	14,954	96.18	30,575,001,000.91	95.30	26,315	94.59	54,143,300,883.85	91.79	
T+2 PM	9,509	97.38	15,143,614,056.98	96.41	11,545	96.21	27,258,374,172.48	94.15	
T+3	13,444	99.07	26,049,757,647.38	98.31	18,855	98.86	47,370,696,569.74	98.25	
>T+3	7,355	100.00	23,105,909,013.73	100.00	8,094	100.00	20,097,754,840.11	100.00	
<b>TOTAL</b>	<b>793,169</b>		<b>1,369,319,524,491.27</b>		<b>710,742</b>		<b>1,155,791,388,024.39</b>		

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.