

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

June 2008 (USD Conversion Rate 0.993700041)

	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	356,660	65.53	123,295,637,141.38	57.58	159,922	32.70	51,744,913,151.65	30.37	44.84
T+1 AM	119,814	87.54	52,405,295,195.88	82.05	236,701	81.09	72,685,016,408.62	73.04	83.24
T+1 PM	21,146	91.43	13,966,890,235.05	88.57	28,989	87.02	15,610,849,001.47	82.20	85.53
T+2 AM	15,606	94.30	6,440,136,606.67	91.58	23,095	91.74	8,577,168,610.29	87.23	87.43
T+2 PM	9,685	96.08	6,402,397,942.29	94.57	12,017	94.20	7,587,921,014.27	91.68	88.11
T+3	11,934	98.27	8,076,499,118.80	98.34	18,771	98.04	10,906,310,291.16	98.08	89.65
>T+3	9,409	100.00	3,554,097,168.31	100.00	9,621	100.00	3,243,096,012.28	100.00	89.87
TOTAL	544,254		214,140,953,408.38		489,116		170,355,274,489.74		

	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	70,817	71.74	696,913,762,591.52	78.72	39,016	45.61	382,109,587,982.97	49.84	55.09
T+1 AM	15,268	87.21	83,378,586,728.49	88.14	27,591	77.86	198,340,902,765.43	75.71	77.37
T+1 PM	4,011	91.27	27,198,985,912.07	91.21	6,172	85.07	46,231,383,996.00	81.74	80.78
T+2 AM	2,066	93.36	15,508,361,472.86	92.96	3,395	89.04	36,495,891,532.28	86.50	82.65
T+2 PM	1,769	95.15	15,564,109,889.49	94.72	2,183	91.59	28,981,962,361.80	90.28	83.42
T+3	2,927	98.12	19,134,364,270.10	96.88	5,195	97.66	45,415,757,390.01	96.20	86.26
>T+3	1,859	100.00	27,564,808,781.32	100.00	1,998	100.00	29,050,830,088.22	100.00	86.66
TOTAL	98,717		885,262,979,645.85		85,550		766,626,316,116.71		

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June 2008 (USD Conversion Rate 0.993700041)

	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	427,477	66.48	820,209,399,732.90	74.60	198,938	34.62	433,854,501,134.62	46.30	
T+1 AM	135,082	87.49	135,783,881,924.37	86.95	264,292	80.61	271,025,919,174.05	75.23	
T+1 PM	25,157	91.40	41,165,876,147.12	90.69	35,161	86.73	61,842,232,997.47	81.83	
T+2 AM	17,672	94.15	21,948,498,079.53	92.68	26,490	91.34	45,073,060,142.57	86.64	
T+2 PM	11,454	95.93	21,966,507,831.78	94.67	14,200	93.81	36,569,883,376.07	90.54	
T+3	14,861	98.24	27,210,863,388.90	97.15	23,966	97.98	56,322,067,681.17	96.55	
>T+3	11,268	100.00	31,118,905,949.63	100.00	11,619	100.00	32,293,926,100.50	100.00	
TOTAL	642,971		1,099,403,933,054.23		574,666		936,981,590,606.45		

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.