

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
November 2011 (USD Conversion Rate 0.993249972)

	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	548,932	79.52	195,276,536,617.48	80.22	277,818	48.82	63,062,102,914.67	44.16	50.61
T+1 AM	97,052	93.58	30,466,874,698.99	92.74	226,611	88.64	56,665,724,066.53	83.84	78.09
T+1 PM	17,334	96.09	5,553,804,564.26	95.02	24,229	92.90	7,193,684,375.03	88.88	79.70
T+2 AM	6,770	97.07	3,070,114,039.60	96.28	14,593	95.46	5,029,304,578.15	92.40	81.07
T+2 PM	5,496	97.87	2,453,021,481.69	97.29	6,907	96.67	3,580,163,419.80	94.91	81.43
T+3	9,586	99.26	4,900,994,223.26	99.30	12,508	98.87	5,213,597,262.80	98.56	82.12
>T+3	5,169	100.00	1,692,485,336.10	100.00	6,406	100.00	2,053,562,363.79	100.00	82.43
TOTAL	690,339		243,413,830,961.38		569,072		142,798,138,980.77		

	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	106,354	79.24	1,037,804,708,422.44	82.12	74,209	62.89	627,853,170,919.98	59.22	69.78
T+1 AM	16,269	91.36	118,752,575,412.86	91.52	27,045	85.81	260,640,956,941.45	83.80	82.57
T+1 PM	3,935	94.29	39,252,644,132.99	94.63	5,874	90.79	61,438,801,485.51	89.59	84.65
T+2 AM	1,883	95.69	18,255,839,927.12	96.07	3,245	93.54	40,417,309,217.01	93.40	85.93
T+2 PM	1,624	96.90	9,663,705,713.24	96.83	2,212	95.41	16,717,195,590.26	94.98	86.56
T+3	2,861	99.03	19,979,130,415.28	98.41	4,095	98.88	30,269,978,747.69	97.83	87.78
>T+3	1,294	100.00	20,068,709,848.85	100.00	1,321	100.00	22,953,783,680.71	100.00	87.92
TOTAL	134,220		1,263,777,313,872.78		118,001		1,060,291,196,582.61		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

November 2011 (USD Conversion Rate 0.993249972)

	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	655,286	79.47	1,233,081,245,039.92	81.81	352,027	51.24	690,915,273,834.65	57.43
T+1 AM	113,321	93.21	149,219,450,111.85	91.71	253,656	88.16	317,306,681,007.98	83.80
T+1 PM	21,269	95.79	44,806,448,697.25	94.68	30,103	92.54	68,632,485,860.54	89.50
T+2 AM	8,653	96.84	21,325,953,966.72	96.09	17,838	95.14	45,446,613,795.16	93.28
T+2 PM	7,120	97.70	12,116,727,194.93	96.89	9,119	96.47	20,297,359,010.06	94.97
T+3	12,447	99.21	24,880,124,638.54	98.54	16,603	98.89	35,483,576,010.49	97.92
>T+3	6,463	100.00	21,761,195,184.95	100.00	7,727	100.00	25,007,346,044.50	100.00
TOTAL	824,559		1,507,191,144,834.16		687,073		1,203,089,335,563.38	

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.