

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
October 2009 (USD Conversion Rate 1.073299946)

	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	443,396	73.87	95,979,313,267.50	62.73	233,063	43.39	46,761,681,094.33	36.96	52.56
T+1 AM	105,334	91.42	35,660,090,880.85	86.04	232,815	86.73	52,980,078,975.97	78.83	84.90
T+1 PM	19,444	94.66	8,123,398,614.67	91.35	27,195	91.79	10,134,070,524.03	86.84	86.78
T+2 AM	9,002	96.16	3,665,343,557.51	93.75	15,746	94.72	5,871,746,437.09	91.48	88.16
T+2 PM	6,771	97.29	2,675,540,437.74	95.50	8,163	96.24	2,873,139,256.66	93.75	88.53
T+3	9,659	98.90	4,627,094,340.06	98.52	13,073	98.67	6,029,055,922.65	98.52	89.29
>T+3	6,635	100.00	2,271,467,309.53	100.00	7,069	100.00	1,872,076,170.14	100.00	89.48
TOTAL	600,241		153,002,248,407.86		537,124		126,521,848,380.87		

	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	88,996	78.35	763,748,174,238.95	84.93	57,640	58.39	474,782,111,501.08	63.15	64.77
T+1 AM	14,671	91.27	70,395,652,750.02	92.76	26,507	85.24	162,177,849,486.79	84.72	81.17
T+1 PM	3,549	94.39	17,041,663,879.57	94.66	5,368	90.68	35,851,763,289.16	89.49	83.49
T+2 AM	1,557	95.76	11,705,464,849.25	95.96	2,596	93.31	24,685,448,537.99	92.77	84.68
T+2 PM	1,245	96.86	8,726,471,448.23	96.93	1,930	95.27	17,386,364,247.23	95.08	85.48
T+3	2,478	99.04	19,222,353,897.19	99.07	3,633	98.95	28,592,320,299.33	98.88	86.82
>T+3	1,091	100.00	8,428,568,508.25	100.00	1,041	100.00	8,388,099,231.67	100.00	86.91
TOTAL	113,587		899,268,349,571.46		98,715		751,863,956,593.25		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

October 2009 (USD Conversion Rate 1.073299946)

	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	532,392	74.58	859,727,487,506.45	81.70	290,703	45.72	521,543,792,595.41	59.38
T+1 AM	120,005	91.39	106,055,743,630.87	91.78	259,322	86.50	215,157,928,462.76	83.87
T+1 PM	22,993	94.61	25,165,062,494.24	94.17	32,563	91.62	45,985,833,813.19	89.11
T+2 AM	10,559	96.09	15,370,808,406.76	95.63	18,342	94.50	30,557,194,975.08	92.59
T+2 PM	8,016	97.21	11,402,011,885.97	96.71	10,093	96.09	20,259,503,503.89	94.90
T+3	12,137	98.91	23,849,448,237.25	98.98	16,706	98.72	34,621,376,221.98	98.84
>T+3	7,726	100.00	10,700,035,817.78	100.00	8,110	100.00	10,260,175,401.81	100.00
TOTAL	713,828		1,052,270,597,979.32		635,839		878,385,804,974.12	

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.