

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
November 2010 (USD Conversion Rate 1.01760002)

	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	576,761	71.98	136,387,864,075.53	50.34	297,833	44.56	63,651,915,057.02	39.39	51.64
T+1 AM	147,228	90.35	40,622,333,902.56	65.33	271,261	85.14	67,099,041,989.04	80.91	78.61
T+1 PM	31,990	94.34	75,393,818,779.58	93.16	36,017	90.53	10,396,824,536.25	87.34	80.04
T+2 AM	14,994	96.21	5,672,990,683.84	95.25	26,068	94.43	6,482,131,504.20	91.35	81.87
T+2 PM	9,854	97.44	2,637,478,112.08	96.22	11,458	96.14	2,898,256,937.35	93.14	82.30
T+3	12,228	98.97	7,494,714,366.85	98.99	17,384	98.74	8,537,825,227.08	98.42	83.23
>T+3	8,202	100.00	2,737,721,779.75	100.00	8,409	100.00	2,547,951,740.25	100.00	83.42
TOTAL	801,257		270,946,921,700.19		668,430		161,613,946,991.19		

	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	105,623	78.37	941,002,764,386.64	83.14	67,633	57.62	550,379,566,928.84	58.08	64.03
T+1 AM	17,274	91.19	90,307,265,280.75	91.12	30,674	83.75	239,904,910,207.22	83.40	79.99
T+1 PM	3,738	93.96	41,672,527,124.10	94.80	6,353	89.16	44,504,687,301.96	88.10	82.65
T+2 AM	2,119	95.53	11,669,442,890.41	95.83	3,692	92.31	32,366,094,849.43	91.52	84.15
T+2 PM	1,425	96.59	9,866,829,337.28	96.70	2,362	94.32	16,704,911,939.69	93.28	85.05
T+3	2,561	98.49	15,821,086,398.85	98.10	4,731	98.35	37,690,481,465.28	97.26	86.97
>T+3	2,042	100.00	21,526,365,007.57	100.00	1,941	100.00	26,087,637,145.79	100.00	87.09
TOTAL	134,782		1,131,866,280,425.60		117,386		947,638,289,838.21		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

November 2010 (USD Conversion Rate 1.01760002)

	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	682,384	72.90	1,077,390,628,462.17	76.80	365,466	46.51	614,031,481,985.86	55.36
T+1 AM	164,502	90.47	130,929,599,183.31	86.13	301,935	84.93	307,003,952,196.26	83.04
T+1 PM	35,728	94.29	117,066,345,903.68	94.48	42,370	90.32	54,901,511,838.21	87.99
T+2 AM	17,113	96.12	17,342,433,574.25	95.72	29,760	94.11	38,848,226,353.63	91.49
T+2 PM	11,279	97.32	12,504,307,449.36	96.61	13,820	95.87	19,603,168,877.04	93.26
T+3	14,789	98.90	23,315,800,765.70	98.27	22,115	98.68	46,228,306,692.36	97.43
>T+3	10,244	100.00	24,264,086,787.32	100.00	10,350	100.00	28,635,588,886.04	100.00
TOTAL	936,039		1,402,813,202,125.79		785,816		1,109,252,236,829.40	

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.