

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

October 2010 (USD Conversion Rate 1.025849983)

	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	511,104	71.74	97,808,545,661.96	25.80	263,453	44.14	50,765,071,274.15	38.13	51.55
T+1 AM	142,113	91.69	259,377,353,331.02	94.23	249,274	85.91	56,887,151,389.25	80.86	78.49
T+1 PM	23,452	94.98	7,809,416,306.32	96.29	32,210	91.31	8,895,853,428.64	87.54	80.53
T+2 AM	11,937	96.66	4,913,830,869.55	97.59	21,434	94.90	5,597,669,060.74	91.74	82.25
T+2 PM	6,843	97.62	2,564,370,728.75	98.27	8,276	96.29	2,495,867,234.62	93.61	82.63
T+3	10,976	99.16	4,472,485,424.55	99.45	15,249	98.84	6,424,334,582.40	98.44	83.50
>T+3	6,019	100.00	2,122,050,664.82	100.00	6,940	100.00	2,075,325,730.61	100.00	83.77
TOTAL	712,444		379,068,052,986.97		596,836		133,141,272,700.41		

	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	92,645	76.37	877,569,669,221.40	82.36	57,236	54.69	481,837,505,796.45	53.45	61.78
T+1 AM	17,785	91.03	103,137,742,640.17	92.04	29,819	83.18	252,367,706,757.90	81.44	78.83
T+1 PM	3,500	93.92	22,440,307,665.97	94.15	6,175	89.08	50,085,699,371.86	87.00	81.83
T+2 AM	2,559	96.03	18,197,027,451.49	95.86	3,544	92.47	43,894,397,668.00	91.87	83.08
T+2 PM	1,013	96.87	8,393,064,824.91	96.65	1,817	94.21	19,321,989,618.43	94.01	83.91
T+3	2,483	98.92	17,231,180,415.78	98.27	4,738	98.74	35,050,322,616.44	97.90	86.12
>T+3	1,325	100.00	18,566,135,877.85	100.00	1,319	100.00	18,969,861,312.61	100.00	86.26
TOTAL	121,310		1,065,535,128,097.57		104,648		901,527,483,141.69		

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October 2010 (USD Conversion Rate 1.025849983)

	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	603,749	72.41	975,378,214,883.36	67.52	320,689	45.72	532,602,577,070.60	51.48
T+1 AM	159,898	91.59	362,515,095,971.19	92.61	279,093	85.51	309,254,858,147.15	81.37
T+1 PM	26,952	94.82	30,249,723,972.29	94.70	38,385	90.98	58,981,552,800.50	87.07
T+2 AM	14,496	96.56	23,110,858,321.04	96.30	24,978	94.54	49,492,066,728.74	91.85
T+2 PM	7,856	97.50	10,957,435,553.66	97.06	10,093	95.98	21,817,856,853.05	93.96
T+3	13,459	99.11	21,703,665,840.33	98.56	19,987	98.83	41,474,657,198.84	97.97
>T+3	7,344	100.00	20,688,186,542.67	100.00	8,259	100.00	21,045,187,043.22	100.00
TOTAL	833,754		1,444,603,181,084.54		701,484		1,034,668,755,842.10	

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.