

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

September 2010 (USD Conversion Rate 1.066350003)

	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	501,121	71.90	118,287,230,501.73	62.45	282,902	46.33	61,709,860,663.54	40.64	56.45
T+1 AM	139,629	91.93	42,425,199,881.16	84.85	247,941	86.93	60,635,051,161.06	80.57	82.85
T+1 PM	22,859	95.21	8,155,417,472.05	89.16	30,689	91.96	10,574,287,423.24	87.53	84.62
T+2 AM	11,379	96.84	10,163,239,507.54	94.53	20,297	95.28	5,599,038,071.25	91.22	86.20
T+2 PM	6,917	97.83	2,963,110,919.28	96.09	9,285	96.80	3,614,316,192.13	93.60	86.69
T+3	10,023	99.27	5,885,430,903.82	99.20	14,227	99.13	8,125,980,990.99	98.95	87.49
>T+3	5,016	100.00	1,529,981,665.84	100.00	5,342	100.00	1,593,628,053.66	100.00	87.62
TOTAL	696,944		189,409,610,851.42		610,683		151,852,162,555.87		

	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	100,908	76.95	978,025,777,553.71	82.12	68,458	58.92	582,381,586,519.02	57.26	67.84
T+1 AM	18,340	90.94	108,393,404,708.12	91.22	29,819	84.58	252,639,983,269.35	82.10	82.41
T+1 PM	3,465	93.58	17,860,639,212.80	92.72	6,124	89.85	49,837,027,204.87	87.00	85.08
T+2 AM	2,462	95.46	22,938,491,273.34	94.65	3,478	92.84	48,703,823,621.16	91.79	86.18
T+2 PM	1,651	96.72	18,632,517,053.66	96.21	2,285	94.81	20,408,744,901.25	93.80	86.86
T+3	2,540	98.66	21,249,907,920.93	97.99	4,360	98.56	37,880,949,269.97	97.52	88.53
>T+3	1,773	100.00	23,892,784,879.75	100.00	1,664	100.00	25,309,221,809.73	100.00	88.60
TOTAL	131,139		1,190,993,522,602.31		116,188		1,017,161,336,595.35		

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September 2010 (USD Conversion Rate 1.066350003)

	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	602,029	72.70	1,096,313,008,055.44	79.42	351,360	48.34	644,091,447,182.56	55.10
T+1 AM	157,969	91.78	150,818,604,589.28	90.35	277,760	86.55	313,275,034,430.41	81.90
T+1 PM	26,324	94.96	26,016,056,684.85	92.23	36,813	91.61	60,411,314,628.11	87.07
T+2 AM	13,841	96.63	33,101,730,780.88	94.63	23,775	94.88	54,302,861,692.41	91.72
T+2 PM	8,568	97.66	21,595,627,972.94	96.19	11,570	96.47	24,023,061,093.38	93.77
T+3	12,563	99.18	27,135,338,824.75	98.16	18,587	99.03	46,006,930,260.96	97.71
>T+3	6,789	100.00	25,422,766,545.59	100.00	7,006	100.00	26,902,849,863.39	100.00
TOTAL	828,083		1,380,403,133,453.73		726,871		1,169,013,499,151.22	

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.