

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

April 2010 (USD Conversion Rate 1.014549965)

	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	442,422	73.63	104,684,118,862.11	65.52	268,697	48.96	54,410,479,278.38	40.88	60.73
T+1 AM	108,879	91.75	35,195,444,620.22	87.55	209,629	87.16	52,176,999,818.22	80.09	86.76
T+1 PM	19,395	94.98	7,056,756,087.93	91.97	26,257	91.94	9,340,790,130.45	87.11	88.42
T+2 AM	10,771	96.77	3,744,549,688.18	94.31	18,316	95.28	5,554,865,811.13	91.28	89.93
T+2 PM	5,293	97.65	2,118,343,158.53	95.64	6,629	96.49	2,168,869,621.39	92.91	90.25
T+3	8,392	99.05	4,019,147,078.47	98.16	13,119	98.88	6,597,709,424.40	97.87	91.18
>T+3	5,726	100.00	2,950,745,706.07	100.00	6,147	100.00	2,836,542,204.04	100.00	91.33
<b>TOTAL</b>	<b>600,878</b>		<b>159,769,105,201.51</b>		<b>548,794</b>		<b>133,086,256,288.01</b>		

	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	100,307	78.26	1,012,570,042,808.19	83.10	66,160	58.08	576,577,336,106.90	54.83	65.96
T+1 AM	16,612	91.22	105,660,404,278.73	91.77	29,981	84.40	300,014,464,449.69	83.36	82.23
T+1 PM	3,446	93.91	27,062,354,636.46	93.99	5,830	89.52	52,176,506,323.47	88.32	84.72
T+2 AM	2,227	95.65	21,728,483,686.00	95.77	4,120	93.14	45,804,781,914.13	92.68	86.54
T+2 PM	1,256	96.63	9,542,660,620.59	96.55	2,092	94.98	19,733,975,532.86	94.56	87.35
T+3	2,660	98.71	19,534,532,005.98	98.15	4,307	98.76	38,959,604,938.41	98.26	88.92
>T+3	1,668	100.00	22,429,480,529.80	100.00	1,429	100.00	18,361,286,972.51	100.00	88.88
<b>TOTAL</b>	<b>128,176</b>		<b>1,218,527,958,565.75</b>		<b>113,919</b>		<b>1,051,627,956,237.97</b>		

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### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

April 2010 (USD Conversion Rate 1.014549965)

	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	542,729	74.44	1,117,254,161,670.30	81.06	334,857	50.53	630,987,815,385.28	53.26	
T+1 AM	125,491	91.65	140,855,848,898.95	91.28	239,610	86.69	352,191,464,267.91	82.99	
T+1 PM	22,841	94.78	34,119,110,724.39	93.76	32,087	91.53	61,517,296,453.92	88.18	
T+2 AM	12,998	96.56	25,473,033,374.18	95.61	22,436	94.92	51,359,647,725.26	92.52	
T+2 PM	6,549	97.46	11,661,003,779.12	96.46	8,721	96.24	21,902,845,154.25	94.37	
T+3	11,052	98.98	23,553,679,084.45	98.17	17,426	98.87	45,557,314,362.81	98.22	
>T+3	7,394	100.00	25,380,226,235.87	100.00	7,576	100.00	21,197,829,176.55	100.00	
<b>TOTAL</b>	<b>729,054</b>		<b>1,378,297,063,767.26</b>		<b>662,713</b>		<b>1,184,714,212,525.98</b>		

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.