

**INSTITUTIONAL TRADE PROCESSING REPORT CARD**  
**INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS**  
**August 2009 (USD Conversion Rate 1.081100014)**

|              | 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            | 367,710                      | 73.44      | 83,095,672,154.04         | 63.37      | 196,825                         | 44.88      | 42,824,624,511.74         | 40.23      | 53.53        |
| T+1 AM       | 87,515                       | 90.92      | 29,782,798,599.59         | 86.08      | 180,849                         | 86.12      | 42,560,143,906.21         | 80.21      | 82.96        |
| T+1 PM       | 16,402                       | 94.20      | 6,318,920,205.44          | 90.90      | 21,852                          | 91.10      | 7,432,662,816.19          | 87.19      | 84.71        |
| T+2 AM       | 9,815                        | 96.16      | 3,556,240,729.10          | 93.61      | 14,788                          | 94.47      | 4,817,442,302.88          | 91.72      | 86.06        |
| T+2 PM       | 4,910                        | 97.14      | 2,395,007,039.81          | 95.44      | 5,939                           | 95.82      | 2,007,289,287.49          | 93.61      | 86.41        |
| T+3          | 8,781                        | 98.89      | 3,839,102,564.83          | 98.37      | 12,052                          | 98.57      | 4,743,135,766.93          | 98.07      | 87.31        |
| >T+3         | 5,531                        | 100.00     | 2,145,255,568.62          | 100.00     | 6,271                           | 100.00     | 2,066,026,906.42          | 100.00     | 87.60        |
| <b>TOTAL</b> | <b>500,664</b>               |            | <b>131,132,996,861.43</b> |            | <b>438,576</b>                  |            | <b>106,451,325,497.86</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            | 73,504                       | 78.67      | 604,471,014,522.93        | 84.00      | 48,339                          | 59.58      | 366,766,377,402.91        | 60.44      | 65.76        |
| T+1 AM       | 12,126                       | 91.65      | 62,464,455,821.22         | 92.68      | 20,109                          | 84.37      | 127,178,653,880.22        | 81.40      | 79.93        |
| T+1 PM       | 2,645                        | 94.48      | 14,084,709,748.91         | 94.64      | 4,194                           | 89.54      | 31,553,341,817.38         | 86.60      | 82.29        |
| T+2 AM       | 1,393                        | 95.97      | 10,100,008,940.69         | 96.04      | 2,375                           | 92.47      | 25,206,119,009.75         | 90.75      | 83.66        |
| T+2 PM       | 999                          | 97.04      | 7,879,336,465.01          | 97.13      | 1,938                           | 94.86      | 17,808,355,976.04         | 93.68      | 84.88        |
| T+3          | 1,873                        | 99.04      | 13,060,842,352.14         | 98.95      | 2,948                           | 98.49      | 24,202,070,452.42         | 97.67      | 86.34        |
| >T+3         | 891                          | 100.00     | 7,545,114,076.53          | 100.00     | 1,226                           | 100.00     | 14,154,669,216.61         | 100.00     | 86.83        |
| <b>TOTAL</b> | <b>93,431</b>                |            | <b>719,605,481,927.43</b> |            | <b>81,129</b>                   |            | <b>606,869,587,755.33</b> |            |              |

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

August 2009 (USD Conversion Rate 1.081100014)

|              | OVERALL ENTERED              |               |                              |               | OVERALL CONFIRMED            |               |                              |               |
|--------------|------------------------------|---------------|------------------------------|---------------|------------------------------|---------------|------------------------------|---------------|
|              | # OF TRADES<br>(DEBT+EQUITY) | %<br>INDUSTRY | TOTAL VALUE<br>(DEBT+EQUITY) | %<br>INDUSTRY | # OF TRADES<br>(DEBT+EQUITY) | %<br>INDUSTRY | TOTAL VALUE<br>(DEBT+EQUITY) | %<br>INDUSTRY |
| T            | 441,214                      | 74.27         | 687,566,686,676.97           | 80.82         | 245,164                      | 47.17         | 409,591,001,914.65           | 57.42         |
| T+1 AM       | 99,641                       | 91.04         | 92,247,254,420.81            | 91.66         | 200,958                      | 85.84         | 169,738,797,786.43           | 81.22         |
| T+1 PM       | 19,047                       | 94.25         | 20,403,629,954.35            | 94.06         | 26,046                       | 90.85         | 38,986,004,633.57            | 86.69         |
| T+2 AM       | 11,208                       | 96.14         | 13,656,249,669.79            | 95.67         | 17,163                       | 94.15         | 30,023,561,312.63            | 90.90         |
| T+2 PM       | 5,909                        | 97.13         | 10,274,343,504.82            | 96.88         | 7,877                        | 95.67         | 19,815,645,263.53            | 93.68         |
| T+3          | 10,654                       | 98.92         | 16,899,944,916.97            | 98.87         | 15,000                       | 98.56         | 28,945,206,219.35            | 97.74         |
| >T+3         | 6,422                        | 100.00        | 9,690,369,645.15             | 100.00        | 7,497                        | 100.00        | 16,220,696,123.03            | 100.00        |
| <b>TOTAL</b> | <b>594,095</b>               |               | <b>850,738,478,788.86</b>    |               | <b>519,705</b>               |               | <b>713,320,913,253.19</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.