

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

February 2010 (USD Conversion Rate 1.065500015)

	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	387,498	73.60	76,047,104,218.64	62.80	227,321	48.54	40,727,636,444.81	39.58	58.66
T+1 AM	91,089	90.90	27,431,321,959.20	85.45	175,654	86.05	41,253,924,512.79	79.68	84.20
T+1 PM	15,862	93.91	5,227,462,598.03	89.77	21,996	90.75	7,012,972,618.30	86.50	85.95
T+2 AM	11,823	96.16	3,933,228,739.04	93.02	17,605	94.51	4,696,117,316.63	91.06	87.42
T+2 PM	5,406	97.19	2,307,711,722.68	94.93	7,508	96.11	2,667,004,397.87	93.65	87.96
T+3	9,204	98.94	4,312,918,083.75	98.49	11,874	98.65	4,703,832,550.13	98.22	88.69
>T+3	5,579	100.00	1,832,978,147.28	100.00	6,360	100.00	1,825,104,155.28	100.00	88.96
<b>TOTAL</b>	<b>526,461</b>		<b>121,092,725,468.62</b>		<b>468,318</b>		<b>102,886,591,995.81</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	80,347	77.97	715,125,953,757.89	84.41	50,442	56.57	405,337,117,400.25	56.44	62.78
T+1 AM	13,145	90.73	63,251,300,914.03	91.88	24,974	84.58	186,698,807,501.74	82.43	80.67
T+1 PM	3,118	93.76	16,302,135,590.89	93.80	4,707	89.86	38,093,971,181.08	87.73	82.93
T+2 AM	1,734	95.44	12,888,287,183.37	95.32	2,577	92.75	28,726,096,180.63	91.73	84.09
T+2 PM	877	96.29	7,419,288,235.78	96.20	1,588	94.53	13,757,839,802.67	93.65	84.95
T+3	2,132	98.36	16,904,055,766.13	98.19	3,224	98.15	28,234,324,357.12	97.58	86.34
>T+3	1,690	100.00	15,265,941,339.52	100.00	1,655	100.00	17,294,231,202.71	100.00	86.53
<b>TOTAL</b>	<b>103,043</b>		<b>847,156,962,787.61</b>		<b>89,167</b>		<b>718,142,387,626.20</b>		

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### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

February 2010 (USD Conversion Rate 1.065500015)

	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	467,845	74.32	791,173,057,976.53	81.71	277,763	49.82	446,064,753,845.06	54.33	
T+1 AM	104,234	90.88	90,682,622,873.23	91.08	200,628	85.81	227,952,732,014.53	82.09	
T+1 PM	18,980	93.90	21,529,598,188.92	93.30	26,703	90.60	45,106,943,799.38	87.58	
T+2 AM	13,557	96.05	16,821,515,922.41	95.04	20,182	94.22	33,422,213,497.26	91.65	
T+2 PM	6,283	97.04	9,726,999,958.46	96.04	9,096	95.85	16,424,844,200.54	93.65	
T+3	11,336	98.84	21,216,973,849.88	98.23	15,098	98.56	32,938,156,907.25	97.66	
>T+3	7,269	100.00	17,098,919,486.80	100.00	8,015	100.00	19,119,335,357.99	100.00	
<b>TOTAL</b>	<b>629,504</b>		<b>968,249,688,256.23</b>		<b>557,485</b>		<b>821,028,979,622.01</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.