

**INSTITUTIONAL TRADE PROCESSING REPORT CARD**  
**INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS**  
 March 2010 (USD Conversion Rate 1.056950054)

	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	499,379	73.70	120,614,247,346.75	63.25	300,935	49.33	60,662,238,007.14	41.66	60.26
T+1 AM	117,903	91.10	36,292,355,167.34	82.28	228,981	86.87	56,810,036,951.02	80.67	85.85
T+1 PM	21,028	94.20	7,744,510,345.18	86.34	28,004	91.46	9,141,177,740.67	86.95	87.41
T+2 AM	12,578	96.06	4,776,850,698.34	88.85	19,603	94.67	6,050,581,370.11	91.11	88.73
T+2 PM	7,878	97.22	13,403,763,168.01	95.88	9,316	96.20	3,118,046,906.97	93.25	89.08
T+3	12,145	99.01	5,949,122,871.48	99.00	16,056	98.83	7,960,794,695.76	98.72	89.86
>T+3	6,673	100.00	1,899,468,111.22	100.00	7,150	100.00	1,871,415,202.87	100.00	90.03
<b>TOTAL</b>	<b>677,584</b>		<b>190,680,317,708.32</b>		<b>610,045</b>		<b>145,614,290,874.54</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	102,634	75.92	1,009,969,163,987.30	81.86	67,187	56.79	608,318,465,989.45	57.46	65.46
T+1 AM	18,827	89.85	101,685,649,193.49	90.10	31,752	83.63	251,764,278,532.51	81.24	81.46
T+1 PM	4,586	93.24	33,405,442,270.86	92.81	6,781	89.36	55,550,181,301.76	86.49	83.87
T+2 AM	2,460	95.06	24,123,531,640.19	94.77	3,884	92.64	47,166,677,365.52	90.94	85.29
T+2 PM	1,864	96.44	12,447,604,204.54	95.78	2,594	94.83	29,776,103,893.59	93.75	86.06
T+3	3,021	98.67	26,765,462,047.62	97.95	4,620	98.73	45,625,424,839.35	98.06	87.57
>T+3	1,799	100.00	25,379,395,692.22	100.00	1,495	100.00	20,553,904,688.47	100.00	87.52
<b>TOTAL</b>	<b>135,191</b>		<b>1,233,776,249,036.22</b>		<b>118,313</b>		<b>1,058,755,036,610.65</b>		

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

March 2010 (USD Conversion Rate 1.056950054)

	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	602,013	74.07	1,130,583,411,334.05	79.37	368,122	50.54	668,980,703,996.59	55.55
T+1 AM	136,730	90.89	137,978,004,360.83	89.06	260,733	86.34	308,574,315,483.53	81.17
T+1 PM	25,614	94.04	41,149,952,616.04	91.95	34,785	91.12	64,691,359,042.43	86.54
T+2 AM	15,038	95.89	28,900,382,338.53	93.98	23,487	94.34	53,217,258,735.63	90.96
T+2 PM	9,742	97.09	25,851,367,372.55	95.79	11,910	95.98	32,894,150,800.56	93.69
T+3	15,166	98.96	32,714,584,919.10	98.09	20,676	98.82	53,586,219,535.11	98.14
>T+3	8,472	100.00	27,278,863,803.44	100.00	8,645	100.00	22,425,319,891.34	100.00
<b>TOTAL</b>	<b>812,775</b>		<b>1,424,456,566,744.54</b>		<b>728,358</b>		<b>1,204,369,327,485.19</b>	

**Notes:**
**Definitions**

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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.