

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
August 2008 (USD Conversion Rate 1.02555004)

	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	344,339	66.72	117,153,245,453.03	62.07	158,719	34.42	48,194,372,665.97	33.69	46.09
T+1 AM	110,552	88.14	35,865,187,910.95	81.07	218,803	81.87	54,182,226,854.71	71.57	82.99
T+1 PM	19,920	92.00	10,910,732,733.24	86.85	24,645	87.21	9,344,227,826.73	78.10	84.70
T+2 AM	11,528	94.23	5,259,242,326.69	89.64	19,368	91.41	8,123,568,321.59	83.78	86.68
T+2 PM	9,497	96.07	5,511,317,731.02	92.56	12,107	94.04	5,397,219,327.15	87.55	87.46
T+3	9,863	97.98	8,422,765,971.26	97.02	16,582	97.64	11,877,046,375.49	95.85	89.03
>T+3	10,375	100.00	5,609,041,473.46	100.00	10,919	100.00	5,912,741,688.42	100.00	89.36
TOTAL	516,074		188,731,533,599.65		461,143		143,031,403,060.06		

	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	55,196	76.48	571,571,350,432.49	83.35	32,906	51.97	282,277,925,366.02	51.80	59.62
T+1 AM	10,224	90.65	55,449,574,259.28	91.44	19,517	82.80	145,274,694,836.30	78.46	80.13
T+1 PM	2,144	93.62	15,253,911,670.60	93.66	3,479	88.29	31,794,367,234.04	84.29	82.74
T+2 AM	1,363	95.51	11,400,427,849.64	95.32	2,264	91.87	26,736,054,964.62	89.20	84.39
T+2 PM	886	96.74	8,751,660,990.98	96.60	1,275	93.88	19,805,569,012.55	92.83	85.14
T+3	1,310	98.56	12,298,271,414.52	98.39	2,461	97.77	20,651,971,896.10	96.62	87.04
>T+3	1,047	100.00	11,010,018,282.05	100.00	1,411	100.00	18,389,256,288.38	100.00	87.73
TOTAL	72,170		685,735,214,899.56		63,313		544,929,839,598.01		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

August 2008 (USD Conversion Rate 1.02555004)

	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	399,535	67.92	688,724,595,885.52	78.76	191,625	36.54	330,472,298,031.99	48.04
T+1 AM	120,776	88.45	91,314,762,170.23	89.20	238,320	81.98	199,456,921,691.01	77.03
T+1 PM	22,064	92.20	26,164,644,403.84	92.19	28,124	87.34	41,138,595,060.77	83.01
T+2 AM	12,891	94.39	16,659,670,176.33	94.10	21,632	91.46	34,859,623,286.21	88.08
T+2 PM	10,383	96.16	14,262,978,722.00	95.73	13,382	94.01	25,202,788,339.70	91.74
T+3	11,173	98.06	20,721,037,385.78	98.10	19,043	97.64	32,529,018,271.59	96.47
>T+3	11,422	100.00	16,619,059,755.51	100.00	12,330	100.00	24,301,997,976.80	100.00
TOTAL	588,244		874,466,748,499.21		524,456		687,961,242,658.07	

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.