

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
October 2008 (USD Conversion Rate 1.06320001)

	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	419,890	63.48	146,673,085,162.06	61.49	183,622	31.48	51,248,449,352.90	30.86	43.73
T+1 AM	154,481	86.84	50,606,382,590.25	82.70	280,658	79.59	70,474,840,881.53	73.29	80.83
T+1 PM	28,845	91.20	14,898,133,290.68	88.95	37,043	85.94	13,740,680,126.79	81.56	83.11
T+2 AM	16,226	93.65	7,350,791,064.47	92.03	29,638	91.02	9,999,424,659.68	87.58	85.72
T+2 PM	11,815	95.44	4,678,533,511.56	93.99	13,867	93.40	6,026,680,870.27	91.21	86.31
T+3	15,823	97.83	9,107,992,492.54	97.81	25,133	97.71	10,662,367,763.73	97.63	88.08
>T+3	14,332	100.00	5,228,043,190.85	100.00	13,399	100.00	3,935,914,530.64	100.00	88.20
TOTAL	661,412		238,542,961,302.41		583,360		166,088,358,185.54		

	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	83,761	74.82	777,658,343,677.32	82.77	50,816	52.04	457,716,249,599.72	56.77	60.67
T+1 AM	17,400	90.36	86,522,185,111.31	91.98	30,334	83.10	200,331,071,923.69	81.62	80.22
T+1 PM	4,264	94.17	21,293,192,796.70	94.25	6,497	89.75	44,881,509,050.12	87.19	83.14
T+2 AM	1,672	95.66	11,232,651,422.67	95.45	2,783	92.60	32,153,097,160.08	91.18	84.44
T+2 PM	1,538	97.03	11,523,084,726.15	96.68	2,232	94.89	25,560,708,286.99	94.35	85.30
T+3	2,227	99.02	17,465,484,274.34	98.54	3,889	98.87	33,625,469,495.16	98.52	87.09
>T+3	1,085	100.00	13,853,474,334.31	100.00	1,100	100.00	11,989,513,684.02	100.00	87.23
TOTAL	111,947		939,548,416,342.80		97,651		806,257,619,199.78		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

October 2008 (USD Conversion Rate 1.06320001)

	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	503,651	65.13	924,331,428,839.38	78.46	234,438	34.42	508,964,698,952.62	52.34
T+1 AM	171,881	87.36	137,128,567,701.56	90.10	310,992	80.09	270,805,912,805.22	80.19
T+1 PM	33,109	91.64	36,191,326,087.38	93.17	43,540	86.48	58,622,189,176.91	86.22
T+2 AM	17,898	93.95	18,583,442,487.14	94.75	32,421	91.24	42,152,521,819.76	90.56
T+2 PM	13,353	95.68	16,201,618,237.71	96.13	16,099	93.60	31,587,389,157.26	93.81
T+3	18,050	98.01	26,573,476,766.88	98.39	29,022	97.86	44,287,837,258.89	98.36
>T+3	15,417	100.00	19,081,517,525.16	100.00	14,499	100.00	15,925,428,214.66	100.00
TOTAL	773,359		1,178,091,377,645.21		681,011		972,345,977,385.32	

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.