

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

August 2015 (USD Conversion Rate 1.300950083)

	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	666,546	82.17	155,973,383,310.15	75.35	400,244	55.02	79,248,901,602.61	45.50	60.05
T+1 AM	104,771	95.09	32,430,592,662.43	91.02	264,943	91.44	71,098,245,995.64	86.32	86.24
T+1 PM	13,138	96.71	4,026,455,211.78	92.97	22,397	94.52	7,745,669,137.66	90.77	87.65
T+2 AM	8,093	97.70	3,158,584,347.18	94.50	14,066	96.45	3,897,491,119.41	93.01	88.53
T+2 PM	4,364	98.24	2,183,969,292.46	95.56	6,376	97.33	2,596,012,118.40	94.50	88.85
T+3	7,287	99.14	5,596,333,982.16	98.26	11,373	98.89	6,636,285,408.17	98.31	89.46
>T+3	7,026	100.00	3,624,935,018.97	100.00	8,012	100.00	2,958,834,796.87	100.00	89.67
<b>TOTAL</b>	<b>811,225</b>		<b>206,994,253,825.13</b>		<b>727,411</b>		<b>174,181,440,178.76</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	101,159	80.02	1,128,247,530,417.07	83.46	71,290	61.82	639,899,310,584.70	52.88	70.47
T+1 AM	16,419	93.01	125,332,859,022.02	92.73	30,078	87.90	387,216,253,798.03	84.87	86.21
T+1 PM	2,593	95.06	24,761,530,509.25	94.56	4,483	91.79	44,294,221,894.51	88.53	88.08
T+2 AM	1,841	96.52	20,576,667,937.32	96.08	3,181	94.55	52,575,739,595.23	92.87	89.36
T+2 PM	826	97.17	11,345,724,478.11	96.92	1,406	95.77	18,765,565,451.62	94.42	89.91
T+3	1,656	98.48	15,618,026,215.20	98.08	2,629	98.05	27,451,127,219.58	96.69	90.82
>T+3	1,925	100.00	25,913,217,697.59	100.00	2,254	100.00	39,915,218,824.22	100.00	91.22
<b>TOTAL</b>	<b>126,419</b>		<b>1,351,795,556,276.56</b>		<b>115,321</b>		<b>1,210,117,437,367.89</b>		

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August 2015 (USD Conversion Rate 1.300950083)

	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	767,705	81.88	1,284,220,913,727.22	82.39	471,534	55.95	719,148,212,187.31	51.95
T+1 AM	121,190	94.80	157,763,451,684.45	92.51	295,021	90.96	458,314,499,793.67	85.06
T+1 PM	15,731	96.48	28,787,985,721.03	94.36	26,880	94.15	52,039,891,032.17	88.82
T+2 AM	9,934	97.54	23,735,252,284.50	95.88	17,247	96.20	56,473,230,714.64	92.90
T+2 PM	5,190	98.09	13,529,693,770.57	96.75	7,782	97.12	21,361,577,570.02	94.44
T+3	8,943	99.04	21,214,360,197.36	98.11	14,002	98.78	34,087,412,627.75	96.90
>T+3	8,951	100.00	29,538,152,716.56	100.00	10,266	100.00	42,874,053,621.09	100.00
<b>TOTAL</b>	<b>937,644</b>		<b>1,558,789,810,101.69</b>		<b>842,732</b>		<b>1,384,298,877,546.65</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.