

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

April 2015 (USD Conversion Rate 1.266499961)

	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	667,818	82.56	153,009,296,418.02	74.83	391,584	54.73	79,892,842,041.79	45.37	58.64
T+1 AM	105,314	95.58	33,474,410,048.52	91.20	259,194	90.96	71,997,638,858.87	86.25	84.17
T+1 PM	12,238	97.09	5,365,805,327.49	93.82	19,157	93.64	8,435,467,879.64	91.04	85.30
T+2 AM	6,673	97.91	2,713,798,584.40	95.15	13,930	95.59	3,813,978,254.75	93.21	86.34
T+2 PM	3,642	98.36	2,369,450,831.76	96.31	9,776	96.96	3,101,888,189.48	94.97	87.18
T+3	7,515	99.29	5,571,513,350.44	99.03	16,238	99.23	6,309,037,395.90	98.55	88.38
>T+3	5,649	100.00	1,967,503,711.73	100.00	5,541	100.00	2,556,090,591.53	100.00	88.45
TOTAL	808,849		204,471,778,272.36		715,420		176,106,943,211.96		

	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	126,220	81.66	1,729,525,756,536.49	85.62	85,370	62.08	842,996,905,041.97	53.04	67.64
T+1 AM	18,235	93.46	163,207,812,896.18	93.70	35,878	88.17	503,613,587,524.58	84.73	83.93
T+1 PM	3,088	95.45	36,108,206,997.12	95.49	5,248	91.99	65,473,945,807.85	88.85	85.74
T+2 AM	2,029	96.76	25,422,145,318.40	96.75	3,425	94.48	60,939,218,447.79	92.68	86.86
T+2 PM	1,453	97.70	16,553,779,575.68	97.57	1,966	95.91	25,618,771,502.81	94.29	87.33
T+3	2,150	99.09	20,582,854,791.40	98.59	3,451	98.42	44,141,896,281.26	97.07	88.36
>T+3	1,394	100.00	28,717,216,493.36	100.00	2,179	100.00	46,449,100,175.67	100.00	88.97
TOTAL	154,569		2,020,117,772,608.63		137,517		1,589,233,424,781.93		

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April 2015 (USD Conversion Rate 1.266499961)

	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	794,038	82.42	1,882,535,052,954.51	84.62	476,954	55.92	922,889,747,083.76	52.28
T+1 AM	123,549	95.24	196,682,222,944.70	93.46	295,072	90.51	575,611,226,383.45	84.89
T+1 PM	15,326	96.83	41,474,012,324.61	95.32	24,405	93.37	73,909,413,687.49	89.08
T+2 AM	8,702	97.73	28,135,943,902.80	96.58	17,355	95.40	64,753,196,702.54	92.75
T+2 PM	5,095	98.26	18,923,230,407.44	97.43	11,742	96.78	28,720,659,692.29	94.38
T+3	9,665	99.26	26,154,368,141.84	98.61	19,689	99.09	50,450,933,677.16	97.24
>T+3	7,043	100.00	30,684,720,205.09	100.00	7,720	100.00	49,005,190,767.20	100.00
TOTAL	963,418		2,224,589,550,880.99		852,937		1,765,340,367,993.89	

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.