

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

December 2014 (USD Conversion Rate 1.140249945)

	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	706,936	79.71	205,029,585,728.83	72.05	405,484	52.55	100,527,542,110.14	42.29	57.36
T+1 AM	129,520	94.31	49,624,585,868.60	89.49	290,571	90.21	99,990,374,259.01	84.35	83.21
T+1 PM	15,598	96.07	6,160,682,147.45	91.65	26,240	93.61	9,690,824,998.33	88.43	84.77
T+2 AM	8,120	96.99	3,959,992,380.88	93.04	14,148	95.44	6,149,494,223.79	91.02	85.62
T+2 PM	7,261	97.81	2,874,005,332.28	94.05	10,497	96.80	4,208,639,207.25	92.79	86.11
T+3	11,323	99.09	9,060,308,977.57	97.23	15,757	98.84	10,144,966,707.26	97.06	86.79
>T+3	8,098	100.00	7,871,859,542.54	100.00	8,886	100.00	7,016,194,806.01	100.00	87.00
TOTAL	886,856		284,581,019,978.15		771,583		237,728,036,311.79		

	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	111,268	77.11	1,143,468,755,967.18	80.18	76,912	59.21	654,159,136,983.99	52.35	69.12
T+1 AM	19,792	90.83	151,387,451,137.01	90.79	33,005	84.62	365,196,135,532.25	81.57	83.87
T+1 PM	5,351	94.54	34,282,878,479.09	93.19	7,730	90.57	58,729,580,629.67	86.27	86.24
T+2 AM	2,204	96.07	21,464,269,761.01	94.69	3,857	93.54	50,931,214,927.42	90.35	87.66
T+2 PM	1,164	96.88	10,015,162,786.62	95.39	1,894	95.00	20,781,375,043.42	92.01	88.28
T+3	2,582	98.67	29,944,725,412.08	97.49	4,098	98.15	55,172,731,231.10	96.42	89.56
>T+3	1,933	100.00	35,640,445,250.48	100.00	2,395	100.00	44,708,272,847.46	100.00	90.02
TOTAL	144,294		1,426,203,688,793.47		129,891		1,249,678,447,195.31		

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December 2014 (USD Conversion Rate 1.140249945)

	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	818,204	79.35	1,348,498,341,696.01	78.82	482,396	53.51	754,686,679,094.13	50.74
T+1 AM	149,312	93.83	201,012,037,005.61	90.57	323,576	89.40	465,186,509,791.26	82.02
T+1 PM	20,949	95.86	40,443,560,626.54	92.93	33,970	93.17	68,420,405,628.00	86.62
T+2 AM	10,324	96.86	25,424,262,141.89	94.42	18,005	95.16	57,080,709,151.21	90.46
T+2 PM	8,425	97.68	12,889,168,118.90	95.17	12,391	96.53	24,990,014,250.67	92.14
T+3	13,905	99.03	39,005,034,389.65	97.45	19,855	98.73	65,317,697,938.36	96.53
>T+3	10,031	100.00	43,512,304,793.02	100.00	11,281	100.00	51,724,467,653.47	100.00
TOTAL	1,031,150		1,710,784,708,771.62		901,474		1,487,406,483,507.10	

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.