

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

February 2014 (USD Conversion Rate 1.114950007)

	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	631,817	82.59	140,791,721,561.89	73.61	356,815	54.59	71,301,673,175.89	44.85	56.47
T+1 AM	96,102	95.15	31,437,453,832.33	90.05	228,234	89.51	63,696,731,115.52	84.92	80.37
T+1 PM	11,603	96.67	4,737,391,643.83	92.53	29,172	93.97	7,871,466,471.61	89.87	83.06
T+2 AM	7,842	97.70	4,479,920,405.38	94.87	15,582	96.35	6,004,035,167.64	93.65	84.27
T+2 PM	4,434	98.28	2,172,237,162.61	96.01	6,169	97.29	2,163,717,655.90	95.01	84.59
T+3	7,372	99.24	4,197,229,829.84	98.20	11,017	98.98	4,958,006,971.48	98.13	85.22
>T+3	5,815	100.00	3,447,554,610.11	100.00	6,592	100.00	2,974,278,646.20	100.00	85.44
TOTAL	764,985		191,263,509,045.99		653,581		158,969,909,204.24		

	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	124,448	80.55	1,226,443,442,136.09	83.67	90,139	65.08	726,930,452,880.12	57.06	72.43
T+1 AM	17,172	91.66	120,988,406,702.21	91.92	29,517	86.39	320,968,997,198.50	82.25	84.49
T+1 PM	3,597	93.99	28,924,044,448.77	93.89	5,997	90.72	60,545,722,383.25	87.00	86.53
T+2 AM	2,359	95.52	19,597,720,784.97	95.23	3,723	93.41	54,239,061,318.94	91.26	87.67
T+2 PM	1,721	96.63	15,238,551,725.16	96.27	2,291	95.06	26,984,913,210.00	93.38	88.19
T+3	3,128	98.65	30,946,033,973.35	98.38	4,347	98.20	47,935,569,277.52	97.14	89.23
>T+3	2,078	100.00	23,636,921,517.72	100.00	2,499	100.00	36,375,707,863.64	100.00	89.65
TOTAL	154,503		1,465,775,121,288.27		138,513		1,273,980,424,131.97		

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	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	756,265	82.25	1,367,235,163,697.98	82.51	446,954	56.43	798,232,126,056.01	55.71
T+1 AM	113,274	94.57	152,425,860,534.54	91.71	257,751	88.97	384,665,728,314.02	82.55
T+1 PM	15,200	96.22	33,661,436,092.60	93.74	35,169	93.41	68,417,188,854.86	87.32
T+2 AM	10,201	97.33	24,077,641,190.35	95.19	19,305	95.85	60,243,096,486.58	91.52
T+2 PM	6,155	98.00	17,410,788,887.77	96.24	8,460	96.92	29,148,630,865.90	93.55
T+3	10,500	99.14	35,143,263,803.19	98.36	15,364	98.86	52,893,576,249.00	97.24
>T+3	7,893	100.00	27,084,476,127.83	100.00	9,091	100.00	39,349,986,509.84	100.00
TOTAL	919,488		1,657,038,630,334.26		792,094		1,432,950,333,336.21	

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.