

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

February 2015 (USD Conversion Rate 1.267950051)

	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	658,111	82.49	164,610,057,621.43	75.21	380,921	54.35	82,608,274,384.60	45.31	57.88
T+1 AM	99,234	94.93	34,610,547,282.35	91.02	252,567	90.38	74,674,330,249.86	86.27	83.65
T+1 PM	14,502	96.75	5,350,487,778.13	93.46	23,025	93.66	7,449,093,701.58	90.36	85.06
T+2 AM	7,506	97.69	2,977,114,914.66	94.82	15,316	95.85	4,929,557,816.50	93.06	86.20
T+2 PM	4,333	98.23	1,668,097,907.41	95.58	7,465	96.92	2,347,920,377.50	94.35	86.68
T+3	8,121	99.25	6,283,151,838.23	98.45	14,512	98.99	7,199,024,060.80	98.30	87.62
>T+3	6,023	100.00	3,372,763,774.31	100.00	7,119	100.00	3,116,355,278.78	100.00	87.85
TOTAL	797,830		218,872,221,116.52		700,925		182,324,555,869.62		

	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	126,861	79.51	1,439,485,096,085.27	82.84	88,128	61.10	826,093,575,589.90	54.05	69.47
T+1 AM	20,319	92.25	157,473,779,381.36	91.90	36,206	86.20	436,131,242,997.47	82.58	84.48
T+1 PM	3,226	94.27	31,831,028,136.15	93.73	6,077	90.41	58,500,380,798.84	86.41	86.71
T+2 AM	2,467	95.82	26,356,608,732.23	95.25	4,526	93.55	71,840,832,658.10	91.11	88.27
T+2 PM	1,459	96.73	15,717,419,175.46	96.15	1,975	94.92	24,766,360,862.36	92.73	88.71
T+3	3,374	98.84	36,354,495,174.04	98.24	4,573	98.09	55,204,851,424.10	96.34	89.71
>T+3	1,841	100.00	30,414,155,828.69	100.00	2,752	100.00	55,961,193,840.15	100.00	90.40
TOTAL	159,547		1,737,632,582,513.20		144,237		1,528,498,438,170.92		

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February 2015 (USD Conversion Rate 1.267950051)

	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	784,972	81.99	1,604,095,153,706.70	81.99	469,049	55.50	908,701,849,974.50	53.11
T+1 AM	119,553	94.48	192,084,326,663.71	91.81	288,773	89.67	510,805,573,247.33	82.97
T+1 PM	17,728	96.33	37,181,515,914.28	93.71	29,102	93.11	65,949,474,500.42	86.82
T+2 AM	9,973	97.37	29,333,723,646.89	95.21	19,842	95.46	76,770,390,474.60	91.31
T+2 PM	5,792	97.97	17,385,517,082.87	96.10	9,440	96.58	27,114,281,239.86	92.89
T+3	11,495	99.17	42,637,647,012.27	98.28	19,085	98.84	62,403,875,484.90	96.54
>T+3	7,864	100.00	33,786,919,603.00	100.00	9,871	100.00	59,077,549,118.93	100.00
TOTAL	957,377		1,956,504,803,629.72		845,162		1,710,822,994,040.54	

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.