

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

July 2015 (USD Conversion Rate 1.248450049)

	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	693,420	82.78	160,341,189,437.48	75.20	424,893	56.08	89,189,592,918.97	48.04	61.27
T+1 AM	101,315	94.87	35,725,314,653.58	91.95	272,140	92.00	75,335,119,374.80	88.62	87.71
T+1 PM	14,891	96.65	4,451,765,505.71	94.04	21,575	94.85	6,948,976,985.13	92.36	88.76
T+2 AM	5,530	97.31	1,895,569,567.39	94.93	12,477	96.50	2,905,773,250.56	93.93	89.69
T+2 PM	4,213	97.81	1,924,911,753.07	95.83	6,046	97.30	1,995,122,380.31	94.99	89.96
T+3	10,578	99.07	5,260,667,844.40	98.30	12,821	98.99	6,748,261,182.73	98.63	90.36
>T+3	7,767	100.00	3,627,120,360.13	100.00	7,668	100.00	2,543,429,863.32	100.00	90.44
TOTAL	837,714		213,226,539,121.76		757,620		185,666,275,955.82		

	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	114,714	78.71	1,300,234,737,946.69	82.24	78,911	59.58	705,962,046,583.70	49.94	68.79
T+1 AM	19,697	92.22	155,707,615,054.94	92.09	36,641	87.25	488,580,882,811.96	84.50	85.97
T+1 PM	3,703	94.76	33,753,516,261.81	94.22	5,674	91.53	55,759,810,956.47	88.44	87.77
T+2 AM	1,771	95.98	22,523,762,433.97	95.64	3,065	93.84	51,297,966,546.57	92.07	88.85
T+2 PM	1,991	97.35	14,358,727,227.97	96.55	2,431	95.68	21,417,823,760.41	93.59	89.32
T+3	2,410	99.00	26,429,546,785.50	98.22	3,619	98.41	44,157,474,947.25	96.71	90.34
>T+3	1,458	100.00	28,092,545,365.32	100.00	2,100	100.00	46,423,455,124.42	100.00	90.87
TOTAL	145,744		1,581,100,451,076.20		132,441		1,413,599,460,730.78		

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July 2015 (USD Conversion Rate 1.248450049)

	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	808,134	82.17	1,460,575,927,384.17	81.40	503,804	56.60	795,151,639,502.67	49.72
T+1 AM	121,012	94.47	191,432,929,708.52	92.07	308,781	91.29	563,916,002,186.76	84.98
T+1 PM	18,594	96.36	38,205,281,767.52	94.20	27,249	94.35	62,708,787,941.60	88.90
T+2 AM	7,301	97.10	24,419,332,001.36	95.56	15,542	96.10	54,203,739,797.13	92.29
T+2 PM	6,204	97.73	16,283,638,981.04	96.47	8,477	97.05	23,412,946,140.72	93.75
T+3	12,988	99.05	31,690,214,629.90	98.24	16,440	98.90	50,905,736,129.98	96.93
>T+3	9,225	100.00	31,719,665,725.45	100.00	9,768	100.00	48,966,884,987.74	100.00
TOTAL	983,458		1,794,326,990,197.96		890,061		1,599,265,736,686.60	

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.