

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

June 2014 (USD Conversion Rate 1.085850016)

	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	628,997	80.48	140,912,386,393.09	70.85	372,823	54.61	68,364,314,392.89	40.89	59.27
T+1 AM	110,287	94.59	34,216,232,791.13	88.05	244,722	90.46	69,732,299,601.60	82.59	83.53
T+1 PM	14,093	96.39	5,585,701,649.06	90.86	26,324	94.32	10,455,686,683.15	88.84	85.46
T+2 AM	6,566	97.23	3,644,774,031.07	92.69	12,719	96.18	3,771,486,248.50	91.10	86.40
T+2 PM	4,884	97.85	2,567,012,799.07	93.98	7,216	97.24	2,937,052,670.42	92.86	86.79
T+3	9,993	99.13	8,236,679,258.42	98.12	12,263	99.04	8,985,888,452.12	98.23	87.25
>T+3	6,730	100.00	3,736,402,345.10	100.00	6,615	100.00	2,957,191,975.12	100.00	87.35
TOTAL	781,550		198,899,189,266.94		682,682		167,203,920,023.80		

	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	131,855	77.56	1,410,810,588,414.78	81.22	90,918	59.60	814,766,018,578.87	54.34	68.95
T+1 AM	22,318	90.69	159,029,567,323.48	90.38	38,696	84.97	396,244,983,376.44	80.77	84.07
T+1 PM	4,615	93.40	47,672,091,466.74	93.12	7,684	90.01	94,191,073,110.93	87.05	86.47
T+2 AM	2,721	94.99	21,474,832,359.21	94.36	4,029	92.65	51,834,647,683.42	90.51	87.50
T+2 PM	2,014	96.18	18,425,267,596.16	95.42	2,661	94.39	28,887,995,479.56	92.44	88.05
T+3	4,060	98.57	36,466,867,112.88	97.52	5,620	98.07	62,680,778,474.19	96.62	89.27
>T+3	2,420	100.00	43,080,341,845.36	100.00	2,934	100.00	50,701,603,526.82	100.00	89.73
TOTAL	170,003		1,736,959,556,118.61		152,542		1,499,307,100,230.23		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

June 2014 (USD Conversion Rate 1.085850016)

	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	760,852	79.96	1,551,722,974,807.87	80.16	463,741	55.52	883,130,332,971.76	52.99
T+1 AM	132,605	93.90	193,245,800,114.61	90.14	283,418	89.45	465,977,282,978.04	80.95
T+1 PM	18,708	95.87	53,257,793,115.80	92.89	34,008	93.52	104,646,759,794.08	87.23
T+2 AM	9,287	96.85	25,119,606,390.28	94.19	16,748	95.53	55,606,133,931.92	90.57
T+2 PM	6,898	97.57	20,992,280,395.23	95.27	9,877	96.71	31,825,048,149.98	92.48
T+3	14,053	99.05	44,703,546,371.30	97.58	17,883	98.85	71,666,666,926.31	96.78
>T+3	9,150	100.00	46,816,744,190.46	100.00	9,549	100.00	53,658,795,501.94	100.00
TOTAL	951,553		1,935,858,745,385.55		835,224		1,666,511,020,254.03	

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.