

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

June 2015 (USD Conversion Rate 1.248249953)

	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	686,088	82.60	180,334,683,146.86	74.91	394,699	53.89	100,109,632,941.08	48.90	57.53
T+1 AM	105,254	95.27	35,596,103,513.83	89.70	274,107	91.32	77,064,022,243.99	86.54	84.52
T+1 PM	13,666	96.92	8,028,299,930.97	93.03	19,784	94.02	8,972,860,891.00	90.92	85.54
T+2 AM	5,935	97.63	4,952,258,181.55	95.09	12,526	95.73	6,071,250,308.99	93.89	86.46
T+2 PM	4,282	98.15	1,830,617,246.52	95.85	7,305	96.72	2,092,175,124.16	94.91	86.90
T+3	8,809	99.21	6,185,293,673.27	98.42	15,364	98.82	7,396,757,528.75	98.52	87.83
>T+3	6,591	100.00	3,808,299,727.67	100.00	8,580	100.00	3,023,742,275.90	100.00	88.17
TOTAL	830,625		240,735,555,420.67		732,365		204,730,441,313.87		

	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	142,261	79.21	1,464,761,334,261.84	82.56	99,253	61.05	801,272,042,607.07	52.20	69.77
T+1 AM	23,687	92.40	160,290,097,470.54	91.59	42,939	87.46	475,854,430,981.84	83.20	85.68
T+1 PM	4,320	94.81	35,238,106,845.82	93.58	6,846	91.67	61,627,103,085.29	87.21	87.53
T+2 AM	2,556	96.23	28,188,575,446.75	95.17	3,838	94.03	59,895,633,850.32	91.11	88.46
T+2 PM	1,850	97.26	19,816,800,728.41	96.29	2,428	95.52	27,002,317,175.18	92.87	88.91
T+3	3,159	99.02	35,124,783,470.44	98.27	4,631	98.37	53,114,983,243.20	96.33	89.94
>T+3	1,760	100.00	30,700,286,123.16	100.00	2,647	100.00	56,233,961,685.02	100.00	90.53
TOTAL	179,593		1,774,119,984,346.96		162,582		1,535,000,472,627.92		

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June 2015 (USD Conversion Rate 1.248249953)

	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	828,349	81.99	1,645,096,017,408.70	81.65	493,952	55.19	901,381,675,548.15	51.81
T+1 AM	128,941	94.75	195,886,200,984.37	91.37	317,046	90.62	552,918,453,225.83	83.59
T+1 PM	17,986	96.53	43,266,406,776.79	93.52	26,630	93.60	70,599,963,976.29	87.65
T+2 AM	8,491	97.37	33,140,833,628.30	95.16	16,364	95.43	65,966,884,159.31	91.44
T+2 PM	6,132	97.98	21,647,417,974.93	96.23	9,733	96.52	29,094,492,299.34	93.11
T+3	11,968	99.16	41,310,077,143.71	98.28	19,995	98.75	60,511,740,771.95	96.59
>T+3	8,351	100.00	34,508,585,850.83	100.00	11,227	100.00	59,257,703,960.92	100.00
TOTAL	1,010,218		2,014,855,539,767.63		894,947		1,739,730,913,941.79	

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.