

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
 March 2015 (USD Conversion Rate 1.248650053)

	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	733,715	80.40	190,405,908,185.74	71.50	417,515	52.98	97,569,778,609.31	44.48	56.90
T+1 AM	121,608	93.73	47,786,819,037.04	89.45	296,055	90.55	88,837,887,151.54	84.98	83.43
T+1 PM	15,665	95.45	7,964,293,651.29	92.44	21,137	93.23	8,991,361,715.93	89.08	84.35
T+2 AM	7,104	96.23	5,805,276,119.26	94.62	15,634	95.21	9,150,144,618.74	93.25	85.45
T+2 PM	4,533	96.73	2,008,461,139.53	95.37	10,850	96.59	3,245,146,529.16	94.73	86.24
T+3	9,308	97.75	7,143,032,219.25	98.05	18,152	98.89	8,399,864,964.83	98.56	87.38
>T+3	20,625	100.00	5,171,212,573.84	100.00	8,657	100.00	3,175,660,812.32	100.00	86.35
TOTAL	912,558		266,285,002,925.95		788,000		219,369,844,401.83		

	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	127,419	77.44	1,504,790,805,568.13	82.50	87,226	58.61	841,860,074,687.94	52.42	68.46
T+1 AM	24,135	92.11	177,652,601,274.98	92.24	41,036	86.18	486,686,849,873.31	82.73	84.63
T+1 PM	4,174	94.65	43,536,028,582.68	94.63	6,642	90.64	75,722,005,088.19	87.45	86.63
T+2 AM	2,498	96.17	24,175,620,450.19	95.96	4,130	93.42	63,719,076,649.16	91.42	87.87
T+2 PM	1,640	97.16	15,187,341,182.32	96.79	2,191	94.89	21,574,963,600.42	92.76	88.34
T+3	3,009	98.99	26,844,553,649.98	98.26	4,854	98.15	55,789,816,805.96	96.23	89.69
>T+3	1,661	100.00	31,807,064,663.14	100.00	2,738	100.00	60,599,526,295.99	100.00	90.45
TOTAL	164,536		1,823,994,015,371.42		148,817		1,605,952,313,000.97		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

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March 2015 (USD Conversion Rate 1.248650053)

	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	861,134	79.95	1,695,196,713,753.87	81.10	504,741	53.88	939,429,853,297.25	51.47
T+1 AM	145,743	93.48	225,439,420,312.02	91.89	337,091	89.86	575,524,737,024.85	83.00
T+1 PM	19,839	95.32	51,500,322,233.97	94.35	27,779	92.83	84,713,366,804.12	87.64
T+2 AM	9,602	96.21	29,980,896,569.45	95.78	19,764	94.94	72,869,221,267.90	91.63
T+2 PM	6,173	96.78	17,195,802,321.85	96.60	13,041	96.33	24,820,110,129.58	92.99
T+3	12,317	97.92	33,987,585,869.23	98.23	23,006	98.79	64,189,681,770.79	96.51
>T+3	22,286	100.00	36,978,277,236.98	100.00	11,395	100.00	63,775,187,108.31	100.00
TOTAL	1,077,094		2,090,279,018,297.37		936,817		1,825,322,157,402.80	

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.