

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

May 2015 (USD Conversion Rate 1.211249993)

	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	639,831	83.11	138,336,930,485.74	74.22	374,266	55.34	72,849,695,374.86	46.38	58.49
T+1 AM	96,364	95.63	33,046,869,653.40	91.95	241,217	91.01	64,451,330,011.50	87.41	83.60
T+1 PM	11,077	97.07	3,832,979,352.60	94.01	18,815	93.79	6,548,901,882.87	91.58	84.88
T+2 AM	6,783	97.95	2,353,721,892.13	95.27	12,796	95.68	3,314,109,833.59	93.69	85.82
T+2 PM	3,045	98.35	1,119,156,821.00	95.87	5,837	96.54	1,818,876,127.15	94.85	86.24
T+3	7,820	99.37	5,327,292,289.13	98.73	17,756	99.17	6,251,994,121.77	98.83	87.68
>T+3	4,915	100.00	2,370,188,409.74	100.00	5,566	100.00	1,843,668,714.16	100.00	87.84
TOTAL	769,835		186,387,138,903.74		676,253		157,078,576,065.90		

	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	124,018	78.01	1,371,289,726,068.46	82.54	86,034	59.71	778,961,333,589.56	52.81	69.37
T+1 AM	23,183	92.59	165,114,662,804.54	92.48	40,304	87.68	457,279,381,815.34	83.81	85.83
T+1 PM	4,003	95.11	35,116,543,639.75	94.59	6,036	91.87	65,940,961,820.10	88.28	87.55
T+2 AM	2,025	96.38	20,077,956,833.27	95.80	3,528	94.32	53,011,660,003.53	91.87	88.69
T+2 PM	1,243	97.16	15,354,896,370.84	96.72	1,840	95.60	19,058,978,517.78	93.16	89.17
T+3	2,662	98.83	28,821,658,000.99	98.45	3,764	98.21	50,983,186,924.02	96.62	90.05
>T+3	1,848	100.00	25,668,612,039.28	100.00	2,578	100.00	49,742,582,811.52	100.00	90.63
TOTAL	158,982		1,661,444,055,757.13		144,084		1,474,978,085,481.85		

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May 2015 (USD Conversion Rate 1.211249993)

	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	763,849	82.24	1,509,626,656,554.20	81.70	460,300	56.11	851,811,028,964.42	52.19	
T+1 AM	119,547	95.11	198,161,532,457.94	92.42	281,521	90.43	521,730,711,826.84	84.16	
T+1 PM	15,080	96.73	38,949,522,992.35	94.53	24,851	93.46	72,489,863,702.97	88.60	
T+2 AM	8,808	97.68	22,431,678,725.40	95.74	16,324	95.45	56,325,769,837.12	92.05	
T+2 PM	4,288	98.14	16,474,053,191.84	96.63	7,677	96.39	20,877,854,644.93	93.33	
T+3	10,482	99.27	34,148,950,290.12	98.48	21,520	99.01	57,235,181,045.79	96.84	
>T+3	6,763	100.00	28,038,800,449.02	100.00	8,144	100.00	51,586,251,525.68	100.00	
TOTAL	928,817		1,847,831,194,660.87		820,337		1,632,056,661,547.75		

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.