

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

August 2014 (USD Conversion Rate 1.088649964)

	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	587,576	82.30	134,275,610,277.74	74.27	350,214	55.99	74,093,014,564.87	48.81	59.60
T+1 AM	88,950	94.76	29,279,372,330.93	90.46	209,085	89.42	55,412,583,527.75	85.32	82.67
T+1 PM	10,707	96.26	4,383,872,066.32	92.88	27,338	93.79	6,253,932,444.20	89.44	85.36
T+2 AM	8,079	97.39	3,100,812,873.99	94.60	12,931	95.86	3,458,944,543.79	91.72	86.23
T+2 PM	4,664	98.04	1,184,495,934.92	95.26	6,985	96.98	2,209,682,826.32	93.18	86.65
T+3	6,562	98.96	4,579,377,946.00	97.79	11,784	98.86	6,754,539,817.02	97.63	87.52
>T+3	7,382	100.00	3,991,009,372.74	100.00	7,158	100.00	3,609,345,867.46	100.00	87.61
<b>TOTAL</b>	<b>713,920</b>		<b>180,794,550,802.64</b>		<b>625,495</b>		<b>151,792,043,591.41</b>		

	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	96,133	81.95	1,051,031,033,802.01	81.85	64,552	61.16	548,914,173,751.64	50.04	67.15
T+1 AM	13,536	93.49	133,315,969,676.87	92.23	27,319	87.04	341,130,044,676.56	81.14	83.77
T+1 PM	1,909	95.12	21,851,743,104.92	93.93	4,272	91.09	48,915,926,263.51	85.60	86.17
T+2 AM	1,703	96.57	22,087,937,393.77	95.65	3,094	94.02	55,718,656,692.92	90.68	87.60
T+2 PM	863	97.31	10,832,594,415.29	96.49	1,499	95.44	19,982,177,513.56	92.50	88.25
T+3	1,804	98.85	20,458,476,267.40	98.08	2,874	98.16	43,602,224,429.47	96.47	89.36
>T+3	1,362	100.00	24,547,783,930.19	100.00	1,943	100.00	38,693,033,285.74	100.00	89.98
<b>TOTAL</b>	<b>117,310</b>		<b>1,284,125,538,590.45</b>		<b>105,553</b>		<b>1,096,956,236,613.40</b>		

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August 2014 (USD Conversion Rate 1.088649964)

	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	683,709	82.25	1,185,306,644,079.75	80.91	414,766	56.74	623,007,188,316.51	49.89	
T+1 AM	102,486	94.58	162,595,342,007.80	92.01	236,404	89.08	396,542,628,204.31	81.65	
T+1 PM	12,616	96.10	26,235,615,171.24	93.80	31,610	93.40	55,169,858,707.71	86.07	
T+2 AM	9,782	97.28	25,188,750,267.76	95.52	16,025	95.59	59,177,601,236.71	90.81	
T+2 PM	5,527	97.94	12,017,090,350.21	96.34	8,484	96.75	22,191,860,339.88	92.59	
T+3	8,366	98.95	25,037,854,213.40	98.05	14,658	98.76	50,356,764,246.49	96.62	
>T+3	8,744	100.00	28,538,793,302.93	100.00	9,101	100.00	42,302,379,153.20	100.00	
<b>TOTAL</b>	<b>831,230</b>		<b>1,464,920,089,393.09</b>		<b>731,048</b>		<b>1,248,748,280,204.81</b>		

Notes:

Definitions

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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.