

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

March 2014 (USD Conversion Rate 1.106949963)

	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	683,186	81.63	164,890,954,387.72	72.84	418,295	56.86	87,899,997,399.34	48.76	61.23
T+1 AM	111,558	94.96	34,893,916,204.34	88.25	251,303	91.02	66,783,296,334.40	85.80	84.25
T+1 PM	15,081	96.76	5,308,893,060.18	90.60	26,409	94.61	8,825,844,511.29	90.70	85.95
T+2 AM	6,454	97.53	10,492,880,533.54	95.24	13,423	96.43	4,678,218,897.36	93.29	86.91
T+2 PM	6,520	98.31	1,624,831,982.53	95.96	8,751	97.62	2,215,496,294.98	94.52	87.29
T+3	8,298	99.30	5,006,021,866.49	98.17	11,453	99.18	6,588,689,918.86	98.17	87.79
>T+3	5,835	100.00	4,154,167,017.55	100.00	6,080	100.00	3,295,950,721.86	100.00	87.91
TOTAL	836,932		226,371,665,052.35		735,714		180,287,494,078.09		

	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	135,708	79.36	1,373,661,756,941.61	83.26	94,374	62.59	781,745,162,366.30	54.74	69.54
T+1 AM	21,639	92.01	138,357,073,850.34	91.65	36,742	86.96	400,553,893,636.18	82.79	83.33
T+1 PM	4,507	94.65	43,300,666,953.79	94.27	6,769	91.45	68,854,953,861.56	87.61	85.19
T+2 AM	2,343	96.02	23,301,853,784.69	95.68	3,934	94.06	63,360,403,337.14	92.05	86.37
T+2 PM	1,776	97.06	22,692,930,313.26	97.06	2,258	95.56	30,735,701,815.78	94.20	86.81
T+3	3,499	99.11	28,253,945,671.96	98.77	4,668	98.66	50,000,677,846.65	97.70	87.77
>T+3	1,531	100.00	20,242,330,574.77	100.00	2,038	100.00	32,748,321,647.12	100.00	88.18
TOTAL	171,003		1,649,810,558,090.42		150,783		1,427,999,114,510.73		

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March 2014 (USD Conversion Rate 1.106949963)

	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	818,894	81.24	1,538,552,711,329.33	82.00	512,669	57.83	869,645,159,765.64	54.07
T+1 AM	133,197	94.45	173,250,990,054.68	91.23	288,045	90.32	467,337,189,970.58	83.13
T+1 PM	19,588	96.39	48,609,560,013.97	93.82	33,178	94.06	77,680,798,372.85	87.96
T+2 AM	8,797	97.26	33,794,734,318.23	95.62	17,357	96.02	68,038,622,234.50	92.19
T+2 PM	8,296	98.08	24,317,762,295.79	96.92	11,009	97.26	32,951,198,110.76	94.24
T+3	11,797	99.25	33,259,967,538.45	98.69	16,121	99.08	56,589,367,765.51	97.76
>T+3	7,366	100.00	24,396,497,592.32	100.00	8,118	100.00	36,044,272,368.98	100.00
TOTAL	1,007,935		1,876,182,223,142.77		886,497		1,608,286,608,588.82	

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.