

## INSTITUTIONAL TRADE PROCESSING REPORT CARD

### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

July 2014 (USD Conversion Rate 1.065150006)

	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	622,546	81.55	139,538,379,346.41	76.16	382,080	56.87	76,480,159,908.41	49.30	61.37
T+1 AM	103,834	95.15	29,507,907,011.55	92.27	227,619	90.75	58,161,047,623.06	86.79	83.94
T+1 PM	11,488	96.65	3,793,929,545.81	94.34	24,755	94.43	6,030,144,583.82	90.68	85.98
T+2 AM	6,301	97.48	2,432,765,391.52	95.67	11,333	96.12	3,678,224,942.55	93.05	86.78
T+2 PM	4,065	98.01	1,411,496,398.36	96.44	5,818	96.99	2,210,472,776.93	94.47	87.09
T+3	8,352	99.10	4,593,120,472.31	98.95	13,433	98.98	6,622,625,272.86	98.74	87.90
>T+3	6,852	100.00	1,932,285,819.05	100.00	6,854	100.00	1,943,223,831.44	100.00	88.01
<b>TOTAL</b>	<b>763,438</b>		<b>183,209,883,985.01</b>		<b>671,892</b>		<b>155,125,898,939.07</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	116,569	79.79	1,224,979,124,363.81	83.44	79,338	61.31	687,874,640,801.41	55.08	68.06
T+1 AM	18,272	92.30	137,933,939,569.15	92.83	32,948	86.77	345,535,099,774.56	82.75	83.27
T+1 PM	3,138	94.45	24,710,177,934.14	94.51	5,251	90.83	58,895,559,908.18	87.47	85.18
T+2 AM	1,978	95.80	16,468,780,173.91	95.63	3,434	93.48	44,878,343,127.04	91.06	86.43
T+2 PM	1,180	96.61	8,716,933,021.77	96.22	1,846	94.91	22,612,752,792.33	92.87	87.02
T+3	3,257	98.84	25,301,024,384.37	97.94	4,279	98.22	43,951,673,057.95	96.39	88.02
>T+3	1,704	100.00	30,058,339,619.94	100.00	2,310	100.00	45,097,661,691.75	100.00	88.57
<b>TOTAL</b>	<b>146,098</b>		<b>1,468,168,319,067.09</b>		<b>129,406</b>		<b>1,248,845,731,153.22</b>		

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### INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

July 2014 (USD Conversion Rate 1.065150006)

	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	739,115	81.26	1,364,517,503,710.22	82.63	461,418	57.58	764,354,800,709.82	54.44
T+1 AM	122,106	94.69	167,441,846,580.70	92.77	260,567	90.10	403,696,147,397.62	83.19
T+1 PM	14,626	96.30	28,504,107,479.95	94.50	30,006	93.84	64,925,704,492.00	87.81
T+2 AM	8,279	97.21	18,901,545,565.43	95.64	14,767	95.68	48,556,568,069.59	91.27
T+2 PM	5,245	97.79	10,128,429,420.13	96.25	7,664	96.64	24,823,225,569.26	93.04
T+3	11,609	99.07	29,894,144,856.68	98.06	17,712	98.85	50,574,298,330.81	96.64
>T+3	8,556	100.00	31,990,625,438.99	100.00	9,164	100.00	47,040,885,523.19	100.00
<b>TOTAL</b>	<b>909,536</b>		<b>1,651,378,203,052.10</b>		<b>801,298</b>		<b>1,403,971,630,092.29</b>	

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.