

CanDeal participants have executed \$1.2 trillion in volume during the first half of the year, which is largely unchanged from last year. The most recent data made available by IIROC (Q1-2015) suggests industry volumes are down by approximately 12%.

CANDEAL INVESTOR DASHBOARD ENHANCEMENTS

A new version of the CanDeal Investor Dashboard is available. The CanDeal Investor Dashboard is a dynamic business intelligence tool that delivers actionable insights directly to your desktop. The data derived from your electronic transactions drives unique business analysis that is not available from any other source. The following enhancements have been made to improve the insights you can gain from this tool:

New date selector – fully customize your date range to suit your specific needs

Trade protocol filters – new drop-down menus allow you to focus on Limit Orders or List Trades

Trade blotter enhancements – trade protocol information added to the trade blotter

CANPX MONITOR – A NEW TRANSPARENCY PORTAL

CanDeal delivers web access to the full suite of CanPX data products, which include CanPX Governments and CanPX Corporates. Sourced from its participating inter-dealer brokers CanPX Governments provides a real-time bid and offer screen with prices and yields, while CanPX Corporates consolidates hourly post trade data sourced from participating dealers for a select list of more than 400 corporate bonds. We have designed a streamlined monitor that allows you to gain the insight you need, while saving on valuable screen real estate. This solution provides a simple, cost effective view into the CanPX products.

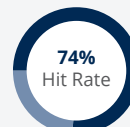
LIST TRADING EARLY SUCCESS - \$1.7 BILLION EXECUTED DURING BETA TESTING

A limited group of buy-side users have been testing List Trading functionality on CanDeal since December 2014. To date, more than 3,500 trades have been executed on over 500 lists. When building the list trading technology, we focused on one specific mandate: bring the efficiencies of electronic trading to existing and new product groups – specifically corporate bonds. This trading tool has proven to be successful for all CanDeal participants as markets continue to evolve. List Trading functionality will be rolled out more broadly to CanDeal participants later this year.

LIST TRADING STATISTICS

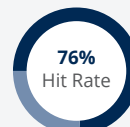


500+ Lists Sent



VOLUME

\$2.3 B+ Inquiry Volume
\$1.7 B+ Executed Volume



TRADE COUNT

4,600+ Inquiries
3,500+ Executed Trades