

Check Aftermath (TRACS)

Grand Total - March 2019

Grand Total - February 2019

February to March Change

Grand Total - March 2018

March 2018 to March 2019 Change

Percentage Change

Percentage Change

Buy/Sell

Benefits (RITS)

Zero Dollar

Fiduciary (Investment & Borrowing)

STOTEM

Dollar Amount

33,918,781,825

5,916,843,735

44,123,126

-18.1%

-22.6%

12,662,940,523,106

12,702,820,271,793

15,510,301,100,049

-2,807,480,828,256

16,416,719,684,417

-3,713,899,412,625

IPAC Opertaional Metrics for March 2019 Volume by Transaction Type

% of Total Dollar Amount

99.69%

0.27%

0.05%

0.00%

0.00%

100.00%

100.00%

Number of Transactions

13,915

98,387

113,507

110,920

112,077

2,587

2.3%

1,430

1.3%

406

799

% of Total Number of Transactions

12.26%

86.68%

0.36%

0.70%

0.00%

100.00%

100.00%