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$ millions (unless otherwise indicated)	2022 Q2	2022 Q1	2021 Q4	2021 Q3	2021 Q2	2021 Q1	2020 Q4	2020 Q3	2020 Q2	2020 Q1	2019 Q4	2019 Q3	2019 Q2	2019 Q1	2018 Q4	2018 Q3	2018 Q2	2018 Q1	2017 Q4	2017 Q3	2017 Q2	2017 Q1
Highlights																						
Number of Firms*	166	167	165	167	167	166	164	164	165	167	167	164	165	163	161	163	163	166	166	165	166	165
Number of Employees*	48,700	47,501	46,884	46,174	45,865	44,700	44,529	43,997	43,909	43525	43,476	43,236	43,103	42,479	42296	41,877	42,002	41,265	40,865	40,636	40,989	40,344
Operating Revenue	6,759	7,505	7,653	7,062	7,520	8,121	7,070	6,141	6,786	5854	6,303	5,618	6,003	5,708	5663	5,757	5,839	5,650	5,797	4,913	5,228	5,217
Operating Expenses	2,889	2,963	2,865	2,673	2,679	2,756	2,522	2,376	2,460	2587	2,461	2,292	2,378	2,404	2343	2,265	2,270	2,306	2,124	2,082	2,169	2,213
Operating Profit	1,893	2,384	2,553	2,361	2,764	3,246	2,660	2,085	2,702	1594	2,171	1,712	1,982	1,693	1718	1,899	1,986	1,717	2,027	1,384	1,547	1,522
Net Profit (Loss)	1,111	1,357	1,456	1,391	1,599	1,897	1,617	1,271	1,672	892	1,326	953	1,157	944	961	1,121	1,131	952	1,317	707	859	826
Shareholders Equity	40,991	40,619	39,350	38,366	37,207	36,219	34,366	33,576	32,569	30878	30,344	29,688	28,804	28,189	28329	27,943	27,077	26,169	25,514	24,802	24,666	23,869
Regulatory Capital	50,082	49,829	48,488	49,359	48,176	47,032	45,552	44,021	44,279	45105	41,002	40,993	40,206	39,498	39667	39,562	38,654	38,403	37,281	38,078	39,217	39,062
Client Cash Holdings	98,606	104,536	102,064	95,411	92,123	89,697	85,120	86,693	82,786	85237	63,140	60,301	57,913	58,920	62225	57,470	57,921	59,686	62,026	56,555	57,618	61,051
Client Margin Debt Outstanding	37,196	38,358	39,229	39,487	35,390	32,567	29,589	25,577	24,027	23313	26,183	27,089	27,237	28,631	28865	30,519	29,455	31,168	26,267	25,386	25,886	23,906
Productivity (000's) (annual revenue/employee)	555	632	653	612	656	727	635	558	618	538	580	520	557	538	536	550	556	548	567	484	510	517
Annual Return (net profit/shareholders equity)	11%	13%	15%	15%	17%	21%	19%	15%	21%	0	18%	13%	16%	13%	0	16%	17%	15%	20.7%	11.4%	13%	14%
Revenues																						
Industry	6,759	7,505	7,653	7,062	7,520	8,121	7,070	6,141	6,786	5,854	6,303	5,618	6,003	5,708	5,663	5,757	5,839	5,650	5,797	4,913	5,228	5,217
Integrated Firms	4,825	#	5,438	5,035	5,375	5,625	5,166	4,340	4,921	4,163	4,738	4,207	4,445	4,195	4,120	4,250	4,349	4,077	4,290	3,674	3,885	3,814
Institutional Firms	441	537	649	557	621	785	564	548	672	516	491	376	487	453	514	481	464	497	472	392	493	540
Domestic	147	168	245	199	223	361	223	256	205	159	161	118	152	189	191	209	201	236	250	145	188	247
Foreign	295	368	404	359	397	425	341	292	467	357	330	258	335	264	323	272	263	260	223	247	304	294
Retail Brokerage Firms	1,493	#	1,561	1,469	1,524	1,711	1,334	1,253	1,192	1,175	1,066	1,035	1,070	1,063	1,030	1,027	1,020	1,076	950	819	865	863
Introducers	573	589	627	568	561	598	594	530	488	534	506	489	484	478	487	461	461	480	402	352	359	358
Full Operations	920	923	939	901	963	1,113	746	723	704	641	569	546	586	585	543	566	560	596	548	467	505	504
Revenues (% of Total)																						
Integrated Firms	71%	73%	71%	71%	71%	69%	73%	71%	73%	1	75%	75%	74%	73%	73%	74%	74%	72%	74%	75%	74%	73%
Institutional Firms	7%	7%	8%	8%	8%	10%	8%	9%	10%	0	8%	7%	8%	8%	9%	8%	8%	9%	8%	8%	9%	10%
Domestic	2%	2%	3%	3%	3%	4%	3%	4%	3%	0	3%	2%	3%	3%	3%	4%	3%	4%	4%	3%	4%	5%
Foreign	4%	5%	5%	5%	5%	5%	5%	5%	7%	0	5%	5%	6%	5%	6%	5%	5%	5%	4%	5%	6%	6%
Retail Brokerage Firms	22%	20%	20%	21%	20%	21%	19%	20%	18%	0	17%	18%	18%	19%	18%	18%	17%	19%	16%	17%	17%	17%
Introducers	8%	8%	8%	8%	7%	7%	8%	9%	7%	0	8%	9%	8%	8%	9%	8%	8%	8%	7%	7%	7%	7%
Full Operations	14%	12%	12%	13%	13%	14%	11%	12%	10%	0	9%	10%	10%	10%	10%	10%	10%	11%	9%	10%	10%	10%
Revenue Categories																						
Commission	1,506	1,712	1,676	1,582	1,686	2,037	1,616	1,426	1,570	1,628	1,306	1,304	1,368	1,378	1,444	1,377	1,412	1,531	1,468	1,291	1,431	1,506
of which: Mutual Funds	561	643	668	664	649	602	581	554	532	588	589	580	599	560	584	600	602	624	645	609	646	641
Investment Banking	638	1,063	1,283	1,007	1,470	1,542	1,066	783	897	795	852	665	884	699	718	866	1,079	793	935	737	1,006	932
Fixed Income Trading	195	-264	324	289	291	-20	204	255	1,204	456	378	470	609	825	49	430	534	284	449	351	218	4
Equity Trading	2,344	-1,156	-845	-45	-1,246	-2,053	-1,492	-386	-875	2,926	-230	-547	-334	-1,825	1,700	-156	-238	1,063	-41	-573	40	243
Net Interest	744	459	405	367	347	354	373	362	565	644	657	567	509	613	642	542	535	503	436	395	332	337
Fees	3,099	3,193	3,169	3,037	2,910	2,740	2,591	2,462	2,430	2,399	2,388	2,287	2,249	2,180	2,178	2,082	2,026	1,999	1,961	1,784	1,758	1,737
Other	465	515	592	723	548	756	696	534	462	547	491	311	338	299	516	359	313	357	445	237	232	196
Total	8,991	5,522	6,604	6,959	6,006	5,356	5,054	5,436	6,253	9,395	5,842	5,057	5,623	4,169	7,247	5,498	5,662	6,529	5,652	4,222	5,017	4,955
Revenue Categories (% of Total)																						
Commission	17%	31%	25%	23%	28%	38%	32%	26%	25%	0	22%	26%	24%	33%	20%	25%	25%	23%	26%	31%	29%	30%
of which: Mutual Funds	6%	12%	10%	10%	11%	11%	11%	10%	9%	0	10%	11%	11%	13%	8%	11%	11%	10%	11%	14%	13%	13%
Investment Banking	7%	19%	19%	14%	24%	29%	21%	14%	14%	0	15%	13%	16%	17%	10%	16%	19%	12%	17%	17%	20%	19%
Fixed Income Trading	0%	0%	5%	4%	5%	0%	4%	5%	19%	0	6%	9%	11%	20%	1%	8%	9%	4%	8%	8%	4%	0%
Equity Trading	0%	0%	-13%	-1%	-21%	-38%	-30%	-7%	-14%	0	-4%	-11%	-6%	-44%	23%	-3%	-4%	16%	-1%	-14%	1%	5%
Net Interest	8%	8%	6%	5%	6%	7%	7%	7%	9%	0	11%	11%	9%	15%	9%	10%	9%	8%	8%	9%	7%	7%
Fees	34%	58%	48%	44%	48%	51%	51%	45%	39%	0	41%	45%	40%	52%	30%	38%	36%	31%	35%	42%	35%	35%
Other	5%	9%	9%	10%	9%	14%	14%	10%	7%	0	8%	6%	6%	7%	7%	7%	6%	5%	8%	6%	5%	4%
Operating Profit (Loss)																						
Industry	1,893	2,384	2,553	2,361	2,764	3,246	2,660	2,085	2,702	1,594	2,171	1,712	1,982	1,693	1,718	1,899	1,986	1,717	2,027	1,384	1,547	1,522
Integrated Firms	1,510	1,960	1,958	1,873	2,137	2,373	2,179	1,566	2,102	1,183	1,826	1,464	1,633	1,368	1,345	1,559	1,654	1,340	1,679	1,168	1,277	1,198
Institutional Firms	167	239	349	243	334	453	241	281	354	214	190	104	195	165	219	185	179	198	175	115	167	198
Domestic	43	62	120	100	109	227	114	149	84	25	26	13	24	65	59	71	60	95	96	16	38	89
Foreign	124	177	228	143	224	226	127	132	270	190	164	91	170	100	160	114	118	103	79	100	130	109
Retail Brokerage Firms	215	186	246	245	294	420	240	238	246	197	154	145	154	162	153	155	148	179	89	72	116	126
Introducers	66	65	89	77	79	103	81	65	53	71	57	57	48	50	67	38	41	54	-14	4	39	39
Full Operations	150	121	157	169	215	317	159	173	193	125	98	88	106	113	87	117	107	125	102	68	77	86
Operating Profit (Loss) (% of Total)																						
Integrated Firms	80%	82%	77%	79%	77%	73%	82%	75%	78%	1	84%	86%	82%	81%	78%	82%	83%	78%	83%	84%	83%	79%
Institutional Firms	9%	10%	14%	10%	12%	14%	9%	13%	13%	0	9%	6%	10%	10%	13%	10%	9%	12%	9%	8%	11%	13%
Domestic	2%	3%	5%	4%	4%	7%	4%	7%	3%	0	1%	1%	1%	4%	3%	4%	3%	6%	5%	1%	2%	6%
Foreign	7%	7%	9%	6%	8%	7%	5%	6%	10%	0	8%	5%	9%	6%	9%	6%	6%	6%	4%	7%	8%	7%
Retail Brokerage Firms	11%	8%	10%	10%	11%	13%	9%	11%	9%	0	7%	8%	8%	10%	9%	8%	7%	10%	4%	5%	7%	8%
Introducers	3%	3%	3%	3%	3%	3%	3%	3%	2%	0	3%	3%	2%	3%	4%	2%	2%	3%	-1%	0%	3%	3%
Full Operations	8%	5%	6%	7%	8%	10%	6%	8%	7%	0	5%	5%	5%	7%	5%	6%	5%	7%	5%	5%	5%	6%

* as at end of period

some differences may arise due to rounding

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$ millions (unless otherwise indicated)	2016 Q4	2016 Q3	2016 Q2	2016 Q1	2015 Q4	2015 Q3	2015 Q2	2015 Q1	2014 Q4	2014 Q3	2014 Q2	2014 Q1	2013 Q4	2013 Q3	2013 Q2	2013 Q1	2012 Q4	2012 Q3	2012 Q2	2012 Q1	2011 Q4	2011 Q3	2011 Q2	2011 Q1
Highlights																								
Number of Firms*	163	163	164	165	168	174	174	176	175	179	179	184	189	192	194	192	196	198	198	198	201	204	205	202
Number of Employees*	40,130	40,007	39,939	39,452	39,936	39,974	40,192	39,857	39,918	40,282	40,064	39,617	39,357	39,405	39,571	39,380	39,555	39,870	40,267	40,215	40,427	40,489	40,657	40,082
Operating Revenue	5,389	4,979	5,330	4,663	4,281	4,309	4,501	4,654	4,437	4,439	4,637	4,402	4,396	3,816	3,650	4,057	4,023	3,766	3,324	4,220	3,838	3,497	4,164	4,637
Operating Expenses	2,189	2,004	2,159	2,053	2,037	1,914	2,050	2,085	2,038	1,852	1,878	1,971	1,829	1,804	1,844	1,818	1,808	1,781	1,787	1,873	1,874	1,809	1,813	1,859
Operating Profit	1,725	1,589	1,833	1,275	900	1,122	1,026	1,170	1,069	1,250	1,414	1,132	1,326	890	686	1,084	1,060	1,009	510	1,227	906	660	1,200	1,507
Net Profit (Loss)	1,000	785	1,179	542	508	560	517	477	525	581	785	491	723	477	347	515	598	577	279	701	422	253	616	745
Shareholders Equity	23,117	23,104	28,908	28,677	28,373	21,549	46,343	45,831	45,367	39,733	40,067	34,237	34,474	18,370	17,643	17,219	17,087	16,525	15,915	15,420	15,269	15,747	15,619	17,375
Regulatory Capital	39,009	39,066	45,411	45,196	44,951	38,096	63,368	62,848	62,363	56,817	61,755	55,916	51,414	35,118	34,161	33,753	34,343	34,008	33,664	33,085	30,383	30,947	31,393	32,959
Client Cash Holdings	59,944	53,999	52,086	50,715	50,677	48,245	46,602	45,871	45,291	43,241	42,030	41,990	42,124	39,653	40,658	38,594	38,684	37,891	37,366	37,679	39,304	38,842	37,139	38,298
Client Margin Debt Outstand-	23,740	22,202	21,393	20,916	21,173	21,234	20,529	19,463	18,913	19,420	18,048	17,453	16,444	15,829	16,158	15,531	14,432	13,900	13,667	14,408	13,458	14,154	14,469	14,505
Productivity (000's) (annual revenue/employee)	537	498	534	473	429	431	448	467	445	441	463	444	447	387	369	412	407	378	330	420	380	345	410	463
Annual Return (net profit/shareholders	17%	14%	16%	8%	7%	10%	4%	4%	5%	6%	8%	6%	8%	10%	8%	12%	14%	14%	7%	18%	11%	6%	16%	17%
Revenues																								
Industry	5,389	4,979	5,330	4,663	4,281	4,309	4,501	4,654	4,437	4,439	4,637	4,402	4,396	3,816	3,650	4,057	4,023	3,766	3,324	4,220	3,838	3,497	4,164	4,637
Integrated Firms	3,993	3,618	4,066	3,424	3,152	3,103	3,307	3,385	3,104	3,231	3,394	3,144	3,283	2,833	2,675	2,964	2,967	2,777	2,534	3,072	2,660	2,493	2,905	3,226
Institutional Firms	594	600	528	543	460	543	493	562	672	526	543	562	485	422	402	503	510	487	300	566	548	387	573	628
Domestic	311	239	262	253	197	212	287	233	256	248	313	322	270	212	200	218	327	224	191	371	271	236	342	439
Foreign	283	362	267	290	263	331	207	329	417	278	229	240	215	210	201	285	183	263	109	195	277	150	231	189
Retail Brokerage Firms	810	761	735	696	669	672	701	706	662	682	701	695	628	562	573	590	545	502	490	582	630	618	686	783
Introducers	362	337	316	295	292	292	296	320	301	293	301	319	292	257	259	272	255	227	236	255	313	293	288	331
Full Operations	449	424	419	401	378	372	405	387	361	389	400	376	336	305	314	318	290	275	254	327	316	324	398	452
Revenues (% of Total)																								
Integrated Firms	74%	73%	76%	73%	74%	72%	73%	73%	70%	73%	73%	71%	75%	74%	73%	73%	74%	74%	76%	73%	69%	71%	70%	70%
Institutional Firms	11%	12%	10%	12%	11%	13%	11%	12%	15%	12%	12%	13%	11%	11%	11%	12%	13%	13%	9%	13%	14%	11%	14%	14%
Domestic	6%	5%	5%	5%	5%	5%	6%	5%	6%	6%	7%	7%	6%	6%	5%	5%	8%	6%	6%	9%	7%	7%	8%	9%
Foreign	5%	7%	5%	6%	6%	8%	5%	7%	9%	6%	5%	5%	5%	6%	6%	7%	5%	7%	3%	5%	7%	4%	6%	4%
Retail Brokerage Firms	15%	15%	14%	15%	16%	16%	16%	15%	15%	15%	15%	16%	14%	15%	16%	15%	14%	13%	15%	14%	16%	18%	16%	17%
Introducers	7%	7%	6%	6%	7%	7%	7%	7%	7%	7%	6%	7%	7%	7%	7%	7%	6%	6%	7%	6%	8%	8%	7%	7%
Full Operations	8%	9%	8%	9%	9%	9%	9%	8%	8%	9%	9%	9%	8%	8%	9%	8%	7%	7%	8%	8%	8%	9%	10%	10%
Revenue Categories																								
Commission	1,481	1,378	1,408	1,449	1,412	1,438	1,461	1,528	1,527	1,364	1,410	1,500	1,389	1,323	1,386	1,417	1,250	1,199	1,238	1,430	1,307	1,368	1,442	1,699
of which: Mutual Funds	646	642	628	651	694	695	731	719	702	631	620	623	597	606	611	621	550	542	527	556	520	520	546	570
Investment Banking	953	943	1,052	796	655	708	1,001	883	798	1,026	1,165	804	987	693	711	800	1,049	825	709	982	860	776	1,161	1,181
Fixed Income Trading	163	379	411	486	427	286	292	460	331	416	439	459	388	454	477	472	262	254	317	343	295	176	229	364
Equity Trading	-374	238	207	58	-112	56	-26	89	68	-27	77	124	64	74	-160	175	-5	205	-191	109	-21	-150	34	136
Net Interest	309	264	252	245	241	221	207	195	217	237	215	169	143	133	138	121	285	267	286	293	340	342	355	339
Fees	1,670	1,548	1,388	1,393	1,420	1,348	1,318	1,257	1,190	1,183	1,135	1,106	967	938	889	865	841	793	785	788	860	751	758	725
Other	278	230	612	236	1658	1601	1,566	1,499	1,497	1,423	1,332	1,345	1,423	1,139	1,098	1,072	1,181	1,016	965	1,064	1,057	984	943	919
Total	4,480	4,979	5,330	4,663	5,701	5,658	5,819	5,911	5,627	5,622	5,772	5,508	5,362	4,754	4,539	4,922	4,023	3,766	3,324	4,220	3,838	3,497	4,164	4,637
Revenue Categories (% of Total)																								
Commission	33%	28%	26%	31%	25%	25%	25%	26%	27%	24%	24%	27%	26%	28%	31%	29%	31%	32%	37%	34%	34%	39%	35%	37%
of which: Mutual Funds	14%	13%	12%	14%	12%	12%	13%	12%	12%	11%	11%	11%	11%	13%	13%	13%	14%	14%	16%	13%	14%	15%	13%	12%
Investment Banking	21%	19%	20%	17%	11%	13%	17%	15%	14%	18%	20%	15%	18%	15%	16%	16%	26%	22%	21%	23%	22%	22%	28%	25%
Fixed Income Trading	4%	8%	8%	10%	7%	5%	5%	8%	6%	7%	8%	8%	7%	10%	11%	10%	7%	7%	10%	8%	8%	5%	6%	8%
Equity Trading	-8%	5%	4%	1%	-2%	1%	0%	2%	1%	0%	1%	2%	1%	2%	-4%	4%	0%	5%	-6%	3%	-1%	-4%	1%	3%
Net Interest	7%	5%	5%	5%	4%	4%	4%	3%	4%	4%	4%	3%	3%	3%	3%	2%	7%	7%	9%	7%	9%	10%	9%	7%
Fees	37%	31%	26%	30%	25%	24%	23%	21%	21%	21%	20%	20%	18%	20%	20%	18%	21%	21%	24%	19%	22%	21%	18%	16%
Other	6%	5%	11%	5%	29%	28%	27%	25%	27%	25%	23%	24%	27%	24%	24%	22%	29%	27%	29%	25%	28%	28%	23%	20%
Operating Profit (Loss)																								
Industry	1,725	1,589	1,833	1,275	900	1122	1,026	1,170	1,069	1,250	1,414	1,132	1,326	890	686	1,084	1,060	1,009	510	1,227	906	660	1,200	1,507
Integrated Firms	1,359	1,211	1,543	1,042	741	828	796	868	674	959	1,102	838	1,124	747	585	852	920	832	520	947	652	546	905	1,110
Institutional Firms	259	291	212	195	124	246	173	232	341	204	220	200	161	122	82	176	139	166	1	299	198	92	248	301
Domestic	135	73	95	63	11	53	107	52	66	72	121	105	76	42	27	36	112	37	16	156	81	47	115	201
Foreign	124	218	117	133	113	193	66	180	275	132	99	95	85	80	55	140	27	129	-15	143	118	45	133	100
Retail Brokerage Firms	116	88	78	37	36	49	57	70	54	87	93	95	41	21	19	56	1	12	-11	-20	56	22	47	96
Introducers	55	40	29	18	20	26	21	40	37	33	25	45	31	16	13	43	15	11	8	-37	75	34	23	39
Full Operations	61	47	49	19	16	23	36	30	17	54	67	49	10	5	6	12	-14	1	-19	17	-19	-11	24	57
Operating Profit (Loss) (% of Total)																								
Integrated Firms	79%	76%	84%	82%	82%	74%	78%	74%	63%	77%	78%	74%	85%	84%	85%	79%	87%	82%	102%	77%	72%	83%	75%	74%
Institutional Firms	15%	18%	12%	15%	14%	22%	17%	20%	32%	16%	16%	18%	12%	14%	12%	16%	13%	16%	0%	24%	22%	14%	21%	20%
Domestic	8%	5%	5%	5%	1%	5%	10%	4%	6%	6%	9%	9%	6%	5%	4%	3%	11%	4%	3%	13%	9%	7%	10%	13%
Foreign	7%	14%	6%	10%	13%	17%	6%	15%	26%	11%	7%	8%	6%	9%	8%	13%	3%	13%	-3%	12%	13%	7%	11%	7%
Retail Brokerage Firms	7%	6%	4%	3%	4%	4%	6%	6%	5%	7%	7%	8%	3%	2%	3%	5%	0%	1%	-2%	-2%	6%	3%	4%	6%
Introducers	3%	3%	2%	1%	2%	2%	2%	3%	3%	3%	2%	4%	2%	2%	2%	4%	1%	1%	2%	-3%	8%	5%	2%	3%
Full Operations	4%	3%	3%	1%	2%	2%	3%	3%	2%	4%	5%	4%	1%	1%	1%	1%	-1%	0%	-4%	1%	-2%	-2%	2%	4%

* as at end of period

some differences may arise due to rounding