Anonymous Summaries

Find out more about the trading on your stock by subscribing to the Anonymous Activity Module. This module reveals to subscribers the true broker firms behind anonymous trades allowing you to accurately target firms that are buying and selling your security.

Two monthly broker summaries views are available to users on screen and can be exported for reporting purposes.

The Anonymous Summary view provides you with an attributed monthly summary by broker of only those trades originally completed as an anonymous broker.

The Enhanced Summary view is your total monthly broker summary with all anonymous trades attributed to their true brokerage firm. Subscribers have access to both the Anonymous and Enhanced Summaries historically for up to two years.

Anonymous Summary view

080 National Bank Fil 132,500 200 2 0.03% 2690,000 133,782 205,100 1,779 24,11% 27390786,00 -204,900 -27370286,100 -27370286,		ous Activity	Oct 2024 - FD O	L. Connect - De Prince											_
No. CIRC World Mark						Buy Trans.	Buy Vol%	Buy Value	Sell VWAP	Sell Vol ✔	Sell Trans.	Sell Vol%	Sell Value	Net Vol	Net Value
Merrill Lynch Ca		079	CIBC World Mark	133.673		1,997	38.03%	31174147.00	133.716	269,777	2,373	31.71%	36073570.00	-36,565	-4899423.00
005 Citadel Securitie 133,348 44,900 359 7.32% 598463.00 133,518 46,400 468 5.45% 619829.00 -1,500 220764.01 013 Instined Canada 133,656 44,775 215 7.30% 5984463.00 133,479 38,273 313 4.50% 5108829.00 6.502 878589. 002 RBC Capital Mar 134,002 13,741 115 2.24% 141418.00 133,473 32,300 231 3.80% 4301479.00 -18,559 2-460160.01 014 Virtu ITO Canada 133,571 32,500 292 5.30% 4331299.00 133,821 22,920 179 2.69% 3067171.00 9,943 1315203. 007 TD Securities Inc. 133,271 32,500 292 5.30% 4331299.00 133,821 22,920 179 2.69% 3067171.00 9,943 1315203. 008 Barclays Capital 133,321 40,767 360 6.55% 543495.00 133,841 14,000 95 1.65% 187590.00 3,300 439948. 015 UBS Securities 133,348 40,767 360 6.55% 543495.00 133,840 8.824 78 1.04% 1181887.00 31,943 425308.00 100 9 BMO Neshit Bur 134,788 5.802 36 0.95% 762997.00 132,957 3.418 39 0.40% 454443.00 2,304 327649.00 100 9 BMO Neshit Bur 134,788 5.802 36 0.95% 762997.00 132,957 3.418 39 0.40% 454443.00 9,863 1204414.00 100 9 BMO Neshit Bur 133,381 16,49 110 1.90% 1552904.00 133,840 8.00 18 0.22% 2543440.00 9,863 1204414.00 100 133,340 8.00 18 0.22% 2543440.00 9,863 1204414.00 100 133,340 8.00 18 0.22% 2543440.00 9,863 1204414.00 100 133,340 8.00 18 0.22% 2543440.00 9,863 1204414.00 100 133,340 8.00 18 0.22% 2543440.00 9,863 1204414.00 100 133,340 8.00 18 0.02% 100772.00 10,349 13094.00 133,400 8.00 18 0.02% 100772.00 10,439 139657.00 133,400 8.00 18 0.02% 100772.00 10,439 139657.00 133,400 8.00 18 0.02% 100772.00 10,439 139657.00 133,400 8.00 18 0.02% 100772.00 10,439 139657.00 134,241 8.00 8.00 8.00% 100772.00 10,439 139657.00 134,241 8.00 8.00% 100772.00 10,439 139657.00 134,241 8.00 8.00% 100772.00 10,439 139657.00 134,241 8.00 8.00% 100772.00 10,439 139657.00 134,241 8.00 8.00% 100772.00 10,439 139657.00 134,241 8.00 8.00% 100772.00 10,439 139657.00 134,241 8.00 8.00% 100772.00 10,439 139657.00 134,241 8.00% 100 8.00% 100772.00 10,439 139657.00 134,241 8.00% 100 8.00% 100772.00 133,340 8.00% 100 8.00% 100 8.00% 100 8.00% 100 8.00% 100 8.00% 100 8.00%		080	National Bank Fi	132.500	200	2	0.03%	26500.00	133.578	205,100	1,779	24.11%	27396786.00	-204,900	-27370286.00
013 Instinct Canada 133.656 44.775 215 7.30%, 5984468.00 133.479 38.273 313 4.50%, 5108629.00 6.502 875893.00 RBC Capital Mar 134.002 13.741 115 2.24%, 1841310.00 133.913 23.300 221 3.80%, 4301470.00 -18,599 -2460160.00 O14 Virtu ITG Canada 133.577 35.763 292 5.83%, 4777114.00 133.923 25.850 188 3.04%, 3461911.00 9,913 1315231.00 O15 Barclays Capital 133.271 17,300 116 2.82%, 2306453.00 133.965 14.000 95 1.65%, 187590.00 3.300 4309484, O15 UBS Securities 133.318 40,767 360 6.65%, 5544965.00 133.965 14.000 95 1.65%, 187590.00 3.300 4309484, O15 UBS Securities 133.318 40,767 360 6.65%, 5544965.00 133.965 14.000 95 1.65%, 187590.00 3.300 4309484, O15 UBS Securities 133.318 40,767 360 6.65%, 5544965.00 133.940 8.824 78 1.04%, 1181887.00 31,443 4253088, O16 Morgan Stanley 133.498 800 2 0.13%, 100751.00 133.310 3.835 16 0.45%, 511424.00 -2,303 4405481, O17 Credit Suisse Se 133.308 11,649 110 1.90%, 152994.00 134.241 2,566 27 0.30%, 344463.00 2,334 427649, O18 Condama Sachs 133.812 6.225 63 1.02%, 132890 133.883 1,900 18 0.22%, 254440.00 4,325 758640, O18 Condama Sachs 133.899 2,700 26 0.44%, 360178.00 133.893 800 5 0.09%, 107737.00 10,499 139567, O18 Social Capital Inc 133.579 7,800 53 1.27%, 144191.00 134.246 800 8 0.09%, 107737.00 10,499 1395674, O19 Social Capital Inc 133.599 30 100 1 0.02%, 153280.0 133.115 200 2 0.00%, 1007435.00 7,000 834456.00 134.264 800 8 0.09%, 107737.00 1,000 252805.00 10 1442740 800 8 0.09%, 107737.00 1,000 52805.00 10 14204.00 134.264 800 8 0.09%, 107737.00 1,000 52805.00 10 14204.00 134.264 800 8 0.09%, 107737.00 1,000 52805.00 10 14204.00 134.264 800 8 0.09%, 107737.00 1,000 52805.00 10 14204.00 134.00 8 0.00%, 1007435.00 7,000 834456.00 134.00 8 0.00%, 1007435.00 7,000 834456.00 134.00 8 0.00%, 1007435.00 7,000 834456.00 134.00 8 0.00%, 1007435.00 7,000 834456.00 134.00 8 0.00%, 1007435.00 7,000 834456.00 8 0.00%, 1007435.00 8 0.00%, 1007435.00 8 0.00%, 1007435.00 8 0.00%, 1007435.00 8 0.00%, 1007435.00 8 0.00%, 100		039	Merrill Lynch Ca	133.832	99,143	1,071	16.17%	13268526.00	133.340	172,379	1,227	20.26%	22985065.00	-73,236	-9716539.00
002 R8C Capital Mar 134,002 13,741 115 2,24%, 1841319.00 133,173 32,300 231 3,80%, 4301479.00 -18,559 2406160.0 014 Virtu TiC Canada 133,377 35,763 292 5,85%, 4777114.00 133,923 25,859 188 3,04%, 3461911.00 9913 1315203.0 007 TD Securities Inc. 133,371 32,500 292 5,80%, 433789.00 133,821 22,920 179 2,69%, 3067717.00 9,580 1264128.0 015 UBS Securities 133,318 40,767 360 6,65%, 54,805.00 133,940 8,224 78 1,04%, 1181887.00 31,943 425068.0 035 Morgan Stanley 133,329 800 2 0,13%, 106751.00 133,310 3,385 16 0,045%, 511242.00 2,335 4,04481.0 009 BMO Neshitt Bur 134,788 5,802 36 0,95%, 78297.00 132,967 3,418 39 0,40%, 454448.00 2,335 4,04481.0 007 Credit Situses So 133,318 11,649 110 1,90%, 155290.00 134,241 2,566 27 0,30%, 34448.0 0,2,384 327649.0 003 33 Camacord Genu 133,319 6,225 53 1,02%, 83398.00 133,803 1,900 18 0,22%, 254340.00 14,325 878840.0 033 Camacord Genu 133,399 1,1239 52 1,83%, 1502759.00 133,903 800 5 0,09%, 107373.00 1,109 252805.0 035 Scotta Capital Inc. 133,379 7,800 53 127%, 1044191.0 036 W.D. Lattmer Co 133,399 2,700 26 0,44%, 252645.00 134,206 600 6 0,00%, 107373.00 1,900 232805.0 037 Interactive Brok 134,112 3,900 27 0,64%, 522645.00 134,206 600 6 0,00%, 107373.00 1,900 232805.0 038 Scotta General 133,390 400 1 0,00%, 53596.0 048 Echelon Wealth 135,398 329 3 0,05%, 44546.0 048 BBS Securities I 133,390 400 1 0,07%, 53596.0 05 BBS Securities I 133,390 400 1 0,07%, 53596.0 06 0,00%, 107373.00 1,000 329 44546.0 078 BBS Securities II 133,390 400 1 0,07%, 53596.0 079 0,00%, 53596.0 08 BCM Neshitt Bur 134,122 3,000 3 3,000		005	Citadel Securitie	133.348	44,900	359	7.32%	5987315.00	133.518	46,400	408	5.45%	6195219.00	-1,500	-207904.00
014 Virtu ITG Canada 133,377 55,763 292 58,89% 477114.00 133,923 25,850 188 3.04% 3461911.00 9.913 1315203. 007 TD Securities Inc. 133,271 132,500 292 5.30% 4331290.0 133,821 22,920 179 2.26% 300717.00 9.850 1264128. 008 Barclays Capital 133,321 17,300 116 2.82% 230643.00 133,305 14,000 95 1.65% 1875505.00 3.300 430948. 007		013	Instinet Canada	133.656	44,775	215	7.30%	5984468.00	133.479	38,273	313	4.50%	5108629.00		875839.00
007 TD Securities Inc. 133,271 32,900 292 5,30% 4331299.00 133.821 22.920 179 2.89% 3067171.00 9,580 1264128. 009 Barclays Capital Inc. 133,321 17,300 116 2.82% 2306453.00 133.965 14,000 95 1.85% 1875095.00 3.300 43045.00 15 UBS Securities 133,318 40,767 380 6.65% 543495.00 133.940 8.24 78 1.04% 1181867.00 31,434 425068. 005 Morgan Stanley 134,798 5,802 36 0.95% 782097.00 132.957 3,418 39 0.40% 454448.00 2.884 327649. 007 Credit Suises Sen. 133,308 11,649 110 1.90% 185299.00 132.957 3,418 39 0.40% 454448.00 2.884 327649. 005 Goldman Sachs 133,812 6,225 63 1.02% 832890.00 134,241 2,556 27 0.30% 434483.00 9,88 120441. 005 Goldman Sachs 133,381 6,225 63 1.02% 83289.00 133,863 1.900 18 0.22% 254340.00 4,325 578840. 033 Canaccord Genu 133,799 11,239 52 1.83% 1802759.00 133,903 800 5 0.09% 107122.00 10,439 139567. 036 W.D. Latimer Co 133,399 2,700 26 0.44% 360178.00 134,216 800 8 0.09% 107133.00 1.900 252805. 037 Interactive Brok 134,412 3,900 27 0.64% 522645.00 134,018 600 6 0.07% 80495.00 3,300 442240. 037 Interactive Brok 134,412 3,900 27 0.64% 522645.00 134,018 600 6 0.07% 80495.00 3,300 442240. 038 Echelon Wealth 133,398 329 3 0.05% 44446.00 0 0 0 0.00% 0.00% 0.00% 0.00 329 44566. 028 BBS Securities I 133,390 400 1 0.07% 53596.00 0 0 0 0.00% 0.00% 0.00 329 44566. 028 BBS Securities I 133,390 400 1 0.07% 53596.00 0 0 0 0.00% 0.00% 0.00 329 44566.			RBC Capital Mar			115			133.173		231	3.80%			-2460160.0
900 Barclays Capital 133,321 17,300 116 2,82% 2306453,00 133,965 14,000 95 1,65% 1875505,00 3,300 430948, 015 UBS Securities 133,318 40,767 360 6,65% 543495,00 133,940 8,824 78 1.04% 181887,00 31,943 42508, 0109 BMO Nesbirt Bur 133,439 800 2 0,13% 160751,00 133,310 3,835 16 0,45% 511242,00 -3,035 404491, 0109 BMO Nesbirt Bur 134,786 5,602 36 0,95% 75097,00 132,957 3,418 39 0,40% 454484,00 2,848 375,000 072 Credit Suises Se 133,308 11,649 110 1,90% 1552904,00 133,815 1,900 18 0,40% 454484,00 9,883 120441, 0109 072 Credit Suises Se 133,308 11,649 110 1,90% 1552904,00 133,865 1,900 18 0,25% 254340,00 4,325 47580,00 133,00 18 0,25% 254340,00 4,325 47580,00 133,00 18 0,25% 254340,00 4,325 47580,00 133,00 19 0,25805,00 1			Virtu ITG Canada	133.577					133.923						1315203.0
015 UBS Securities 133.318 40,767 360 6.65% 543495.00 133.340 8,824 78 1.04% 1181887.00 31,943 4253084.0 053 Morgan Stanley 134,738 58.00 2 0.13% 106751.00 133.310 3.855 16 0.45% 511242.00 -3,035 -404491.0 072 Credit Suisse Se 133.308 11,649 110 1.99% 1552904.00 132.957 3.418 39 0.40% 454448.00 2.384 327649.1 075 Orditman Sachs 133.312 6,225 63 1.02% 832980.00 133.363 1,900 18 0.22% 254340.00 4,325 57846.0 033 Canaccord Centu 133.379 11,239 52 1.83% 1502759.00 132.915 800 8 0.09% 107122.00 10,439 1395657.1 036 W.D. Latimer Co 133.399 2,700 26 0.44% 380178.00 134.2416 800 8 0.09% 107122.00 1,439 1395657.0 057 Interactive Brok 133.3579 7,800 53 1.27% 1041915.00 134.294 800 8 0.09% 107373.00 7,000 252805.0 057 Interactive Brok 133.380 100 1 0.02% 13328.00 133.415 200 2 0.02% 26623.00 -100 422240.1 101 Societe General 133.389 100 1 0.02% 13328.00 133.115 200 2 0.02% 26623.00 -100 422240.1 101 Societe General 133.399 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546.0 028 BBS Securities I 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546.0 028 BBS Securities I 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546.0 028 BBS Securities I 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546.0 028 BBS Securities I 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546.0 028 BBS Securities I 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546.0 028 BBS Securities II 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546.0 028 BBS Securities II 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546.0 028 BBS Securities II 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00% 0.00 329 44546.0 028 BBS Securities II 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 54454.0 029 SECURITIES II 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 54454.0 029 SECURITIES II 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 54454.0 029 SECURITIES III 134454.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		007	TD Securities Inc.			292			133.821	22,920	179	2.69%			1264128.0
053 Morgan Stanley 133,439 800 2 0,13% 106751.00 133,310 3,835 16 0,45% 511242.00 -3,035 404491.00 0.98 Morgan Stanley 134,798 5,802 36 0,55% 7,00970 0.12,957 3,418 39 0,40% 454448.00 2,348 3276491.00 0.75			Barclays Capital			116			133.965		95	1.65%			430948.0
909 BMÖ Neshit Bur 134.798 5,502 36 0,95%, 782097.00 132,957 3,418 39 0.40%, 454448,00 2,384 327649.1 972 Credit Suisse Se 133.308 11,649 110 1.90%, 1552094.00 134.241 2,566 27 0.30%, 344464.80,00 9,083 1200441,0 983 Coldman Sachs 133.812 6,625 63 1.02%, 832890.00 133.663 1,900 18 0.22%, 254340.00 4,325 576640.0 983 Canaccord Genu 133.709 11,239 52 1.83%, 1502758.00 133.903 800 5 0.09%, 107122.00 10,439 1398587.1 984 W.D. Latimer Co 133.399 2,700 26 0.44%, 360178.00 134.216 800 8 0.09%, 107373.00 1,900 252805.0 985 Scotla Capital inc. 133.579 7,800 53 1.27%, 1041915.00 134.294 800 8 0.09%, 107373.00 1,900 252805.0 987 Interactive Brok 134.012 3,900 27 0.64%, 522845.00 134.008 600 6 0.07%, 80405.00 3,300 422240.1 101 Societe General 133.280 100 1 0.02%, 13328.00 133.115 200 2 0.02%, 26623.00 1:00 13295.0 988 Securities I 133.399 400 1 0.07%, 53596.00 0 0 0 0.00%, 0.00 329 44546.0 988 Securities I 133.399 400 1 0.07%, 53596.00 0 0 0 0.00%, 0.00 329 44546.0 988 Securities I 133.399 400 1 0.07%, 53596.00 0 0 0 0.00%, 0.00 329 44546.0 989 Securities I 133.399 400 1 0.07%, 53596.00 0 0 0 0.00%, 0.00 329 44546.0 989 Securities I 133.399 400 1 0.07%, 53596.00 0 0 0 0.00%, 0.00 329 44546.0 989 Securities I 134.708 989 Securities II 134		015	UBS Securities	133.318	40,767	360	6.65%		133.940		78	1.04%			4253068.00
072 Credit Suisse Se 133,308 11,649 110 1.90% 1552904.00 134,241 2,566 27 0,30% 344483.00 9,083 1208441, 065 Coldman Sachs 133,812 6,225 63 1.02% 83298.00 133,863 1,900 18 0,22% 25430.00 4,325 57664.00 033 Canaccord Genu 133,709 11,239 52 1.83% 1502759.00 133,903 800 5 0.09% 107122.00 10,439 1395637.00 036 W.D. Latimer Co 133,539 2,700 25 0,44% 350175.00 134,1216 800 8 0.09% 107373.00 1,900 252805.0 035 Scotia Capital inc. 133,579 7,800 53 1,27% 1041915.00 134,294 800 8 0.09% 107330.00 1,900 252805.0 057 Interactive Brok 134,012 3,900 27 0,64% 522645.00 134,008 600 6 0,07% 80405.00 3,300 442240.1 015 Societe General 133,280 100 1 0,00% 13388.00 1338.00 13388.00 13388.00 13388.00 0 0 0,00% 60,00 329 44566.0 018 Echelon Wealth 135,398 329 3 0,05% 44546.00 0 0 0 0,00% 0,00 329 44566.0 028 BBS Securities I 133,990 400 1 0,07% 53596.00 0 0 0 0,00% 0,00 400 53596.0			Morgan Stanley												-404491.00
965 Goldman Sachs 133.812 6,225 63 1.02% 83298.00 133.863 1,900 18 0.22% 254340.00 4,325 57696.00 038 Canaccord Genu 133.790 11,239 52 1.83% 1502759.00 133.903 800 5 0.09% 107122.00 10,439 1395637. 038 W.D. Latimer Co 133.399 2,700 26 0.44% 360178.00 134.216 800 8 0.09% 107373.00 1,900 252805.00 085 Scotla Capital Inc. 133.579 7,800 53 1.27% 1041915.00 134.294 800 8 0.09% 107373.00 7,000 934480.0 057 Interactive Brok 134.012 3,900 27 0.64% 252645.00 134.008 600 6 0.07% 80405.00 3,300 442240. 101 Societe General 133.280 100 1 0.02% 13328.00 133.115 200 2 0.02% 26623.00 -1.00 -1.3295.00 018 Echelon Wealth 135.398 329 3 0.05% 44546.00 0 0 0 0.00% 0.00 329 44546. 028 BBS Securities I 133.990 400 1 0.07% 53596.00 0 0 0 0.00% 0.00 329 44546. 028 BBS Securities I 133.990 400 1 0.07% 53596.00 Self-Vall Self			BMO Nesbitt Bur	134.798		36	0.95%		132.957		39	0.40%	454448.00	2,384	327649.00
Canaccord Gent 133,709 11,239 52 1,83% 1502759.00 133,903 800 5 0.09% 107122.00 10,439 139563.00			Credit Suisse Se	133.308		110	1.90%	1552904.00	134.241	2,566	27	0.30%	344463.00	9,083	1208441.0
036 W.D. Latimer Co 133.399 2,700 26 0.44% 360178.00 134.216 800 8 0.09% 107373.00 1,900 252805.00 0.085 Scotia Capital Inc. 133.379 7,800 53 1.27% 1041915.00 134.294 800 8 0.09% 107373.00 7,000 934480.0 0.07% 104791.00 104.294 1		065							133.863						578640.00
085 Scotia Capital Inc. 133.579 7.800 53 1.27% 1041915.00 134.294 800 8 0.09% 107435.00 7.000 934480.0			Canaccord Genu												1395637.0
057 Interactive Brok 134.012 3,900 27 0.64%, 522645.00 134.008 600 6 0.07%, 80405.00 3,300 442240. 101						26			134.216		8				252805.0
101			Scotia Capital Inc.											7,000	934480.0
018 Echelon Wealth 135.398 329 3 0.05% 44546.00 0 0 0.00% 0.00 329 44546.0 028 BBS Securities I 133.990 400 1 0.07% 53596.00 0 0 0.00% 0.00 400 53596.0 0 0 0.00% 0.00 400 53596.0 0 0 0.00% 0.00% 0.00 400 53596.0 0 0 0.00% 0.00% 0.00 400 53596.0 0 0 0.00% 0.00% 0.00 400 53596.0 0 0 0.00%		057	Interactive Brok			27								3,300	442240.0
028 BBS Securities I 133.990 400 1 0.07% 53596.00 0 0 0.00% 0.00 400 53596.0 Symbol Broker ID Broker Name Buy WAP Buy Vol Buy Trans. Buy Vol% Buy Value Sell YWAP Sell Vol Sell Trans. Sell Vol% Sell Value Net Vol Net Value									133.115						-13295.0
Symbol BrokerID BrokerName Buy WWAP Buy Vol Buy Trans. Buy Vot% Buy Value Sell VWAP Sell Vol Sell Trans. Sell Vol% Sell Value Net Volue			Echelon Wealth												
		028	BBS Securities I	133.990	400	1	0.07%	53596.00		0	0	0.00%	0.00	400	53596.00
	Symbo	Totals	Broker Name	133.627	Buy Vol 613,245	Buy Trans. 5,193			133.578	Sell Vol 850,742	Sell Trans. 7,000				

Enhanced Summary view

X	Type: Enhanced	✓ Oct 2021 ▼	Export 🖶 Prin	t										
ymbo		Broker Name	Buy VWAP	Buy Vol	Buy Trans.	Buy Vol%	Buy Value	Sell VWAP	Sell Vol ✔	Sell Trans.	Sell Vol%	Sell Value	Net Vol	Net Value
	079	CIBC World Mark	133.634	513,145	4,460	26.36%		133.691	505,109	4,367		67528656.00	8,036	
	080	National Bank Fi	133.740	84,051	344	4.32%	11240968.00	133.519	286,846	1,998	14.74%			-27058499.0
	007	TD Securities Inc.	133.265	227,820	1,080	11.70%		133.513	242,255	1,488		32344302.00	-14,435	
	039	Merrill Lynch Ca	133.826	158,133	1,629	8.12%		133.411	218,274	1,611		29120260.00	-60,141	
	053	Morgan Stanley	133.483	262,417	2,054	13.48%	35028334.00	133.853	175,715	1,196		23519952.00	86,702	
	013	Instinet Canada	133.879	77,119	452	3.96%		133.926	92,490	550		12386831.00	-15,371	
	002	RBC Capital Mar	133.774	81,023	835	4.16%		133.350	87,223	1,043	4.48%		-6,200	
	009	BMO Nesbitt Bur	133.857	138,488	174	7.11%		133.763	77,804	248	4.00%		60,684	8130336.0
	005	Citadel Securitie	133.348	44,900	359	2.31%	5987315.00	133.518	46,400	408	2.38%	6195219.00	-1,500	-207904.0
	090	Barclays Capital	133.718	58,076	502	2.98%	7765790.00	133.771	42,250	369	2.17%	5651833.00	15,826	
	014	Virtu ITG Canada	133.654	40,624	345	2.09%	5429580.00	133.880	34,336	241	1.76%	4596896.00	6,288	832684.0
	033	Canaccord Genu	133.999	65,940	364	3.39%	8835896.00	133.934	24,335	61	1.25%	3259294.00	41,605	
	072	Credit Suisse Se	133.631	37,951	356	1.95%	5071433.00	133.251	23,162	189	1.19%	3086361.00	14,789	1985072.0
	089	Raymond James	133.164	1,444	14	0.07%	192289.00	133.486	18,727	134	0.96%	2499790.00	-17,283	
	065	Goldman Sachs	133.724	40,914	503	2.10%	5471188.00	133.975	18,540	195	0.95%	2483896.00	22,374	2987292.0
	085	Scotia Capital Inc.	133.700	24,075	236	1.24%	3218839.00	134.172	11,706	101	0.60%	1570616.00	12,369	1648223.0
	015	UBS Securities	133.338	46,375	402	2.38%	6183566.00	133.999	10,495	96	0.54%	1406321.00	35,880	4777245.0
	074	RF Securities Cl		0	0	0.00%	0.00	133.969	9,516	17	0.49%	1274849.00	-9,516	-1274849.0
	222	J.P. Morgan Sec	133.671	19,239	173	0.99%	2571698.00	133.433	7,389	56	0.38%	985937.00	11,850	1585761.0
	025	Odlum Brown Li	133.812	1,988	25	0.10%	266019.00	133.774	4,000	38	0.21%	535097.00	-2,012	-269078.0
	057	Interactive Brok	133.997	4,886	44	0.25%	654708.00	133.533	3,836	25	0.20%	512233.00	1,050	142475.0
	070	Manulife Securiti	132.532	278	5	0.01%	36844.00	132.997	2,100	14	0.11%	279294.00	-1,822	-242450.0
	019	Desjardins Secu	133.888	6,825	36	0.35%	913788.00	133.711	1,602	12	0.08%	214205.00	5,223	699583.0
	036	W.D. Latimer Co	133.399	2,700	26	0.14%	360178.00	134.216	800	8	0.04%	107373.00	1,900	252805.0
	124	Questrade Inc.	133.754	1,011	32	0.05%	135225.00	133.945	782	14	0.04%	104745.00	229	30480.0
	073	Cormark Securiti		0	0	0.00%	0.00	133.450	300	2	0.02%	40035.00	-300	-40035.0
	101	Societe General	133.652	500	3	0.03%	66826.00	133.115	200	2	0.01%	26623.00	300	40203.0
	076	Industrial Allianc	134.729	1,200	9	0.06%	161675.00	132.919	135	2	0.01%	17944.00	1,065	143731.0
	062	Haywood Securi		0	0	0.00%	0.00	133.960	100	1	0.01%	13396.00	-100	-13396.0
	088	Credential Secur	135.800	10	1	0.00%	1358.00	134.588	17	1	0.00%	2288.00	-7	-930.
	028	BBS Securities I	133.404	708	7	0.04%	94450.00	135.182	11	3	0.00%	1487.00	697	92963.
	018	Echelon Wealth	135.398	329	3	0.02%	44546.00		0	0	0.00%	0.00	329	44546.
	022	Fidelity Clearing	136.360	100	1	0.01%	13636.00		0	0	0.00%	0.00	100	13636.
	023	State Street Glo	133.707	3,800	6	0.20%	508086.00		0	0	0.00%	0.00	3,800	508086.
	068	Leede Jones Ga	134.567	300	4	0.02%	40370.00		0	0	0.00%	0.00	300	40370.
	143	Pershing Securit	134.709	86	6	0.00%	11585.00		0	0	0.00%	0.00	86	
ymbo		Broker Name	Buy VWAP	Buy Vol	Buy Trans.	Buy Vol%	Buy Value	Sell VWAP	Sell Vol	Sell Trans.	Sell Vol%	Sell Value	Net Vol	Net Value
	Totals		133.629	1,946,455	14,490	100.00%	260103664.00	133.629	1,946,455	14,490	100.00%	260103665.00	0	-1