

## **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

Anonymous Activity														
Symbol	Broker ID	Broker Name	Buy WAP	Buy Vol	Buy Trans.	Buy Vol%	Buy Value	Sell VWAP	Sell Vol	Sell Trans.	Sell Vol%	Sell Value	Net Vol	Net Value
X	079	CIBC World Mark...	133.673	233,212	1,997	38.03%	31174147.00	133.716	269,777	2,373	31.71%	36073570.00	-36,565	-4899423.00
X	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
X	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
X	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
X	013	Instinet Canada ...	133.656	44,775	215	7.30%	5984468.00	133.479	38,273	313	4.50%	5108629.00	6,502	875839.00
X	002	RBC Capital Mar...	134.002	13,741	115	2.24%	1841319.00	133.173	32,300	231	3.80%	4301479.00	-18,559	-2460160.00
X	014	Virtu ITG Canada...	133.577	35,763	292	5.83%	4777114.00	133.923	25,850	188	3.04%	3461911.00	9,913	1315203.00
X	007	TD Securities Inc.	133.271	32,500	292	5.30%	4331299.00	133.821	22,920	179	2.69%	3067171.00	9,580	1264128.00
X	090	Barclays Capital ...	133.321	17,300	116	2.82%	2306453.00	133.965	14,000	95	1.65%	1875505.00	3,300	430948.00
X	015	UBS Securities ...	133.318	40,767	360	6.65%	5434955.00	133.940	8,824	78	1.04%	1181887.00	31,943	4253068.00
X	053	Morgan Stanley ...	133.439	800	2	0.13%	106751.00	133.310	3,835	16	0.45%	511242.00	-3,035	-404491.00
X	009	BMO Nesbitt Bur...	134.798	5,802	36	0.95%	782097.00	132.957	3,418	39	0.40%	454448.00	2,384	327649.00
X	072	Credit Suisse Se...	133.308	11,649	110	1.90%	1552904.00	134.241	2,566	27	0.30%	344463.00	9,083	1208441.00
X	065	Goldman Sachs ...	133.812	6,225	63	1.02%	832980.00	133.863	1,900	18	0.22%	254340.00	4,325	578640.00
X	033	Canaccord Genu...	133.709	11,239	52	1.83%	1502759.00	133.903	800	5	0.09%	107122.00	10,439	1395637.00
X	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
X	085	Scotia Capital Inc.	133.579	7,800	53	1.27%	1041915.00	134.294	800	8	0.09%	107435.00	7,000	934480.00
X	057	Interactive Brok...	134.012	3,900	27	0.64%	522645.00	134.008	600	6	0.07%	80405.00	3,300	442240.00
X	101	Societe General...	133.280	100	1	0.02%	13328.00	133.115	200	2	0.02%	26623.00	-100	-13295.00
X	018	Echelon Wealth ...	135.398	329	3	0.05%	44546.00		0	0	0.00%	0.00	329	44546.00
X	028	BBS Securities L...	133.990	400	1	0.07%	53596.00		0	0	0.00%	0.00	400	53596.00
<b>Totals</b>			<b>133.627</b>	<b>613,245</b>	<b>5,193</b>	<b>100.00%</b>	<b>81945795.00</b>	<b>133.578</b>	<b>850,742</b>	<b>7,000</b>	<b>100.00%</b>	<b>113640673.00</b>	<b>-237,497</b>	<b>-31694878.00</b>

## Enhanced Summary view

Anonymous Activity														
Symbol	Broker ID	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
X	079	CIBC World Mark...	133.634	513,145	4,460	26.36%	68573715.00	133.691	505,109	4,367	25.95%	67528656.00	8,036	1045059.00
X	080	National Bank Fi...	133.740	84,051	344	4.32%	11240968.00	133.519	286,846	1,998	14.74%	38299467.00	-202,795	-27058499.00
X	007	TD Securities Inc.	133.265	227,820	1,080	11.70%	30360513.00	133.513	242,255	1,488	12.45%	32344302.00	-14,435	-1983789.00
X	039	Merrill Lynch Ca...	133.826	158,133	1,629	8.12%	21162249.00	133.411	218,274	1,611	11.21%	29120260.00	-60,141	-7958011.00
X	053	Morgan Stanley ...	133.483	262,417	2,054	13.48%	35028334.00	133.853	175,715	1,196	9.03%	23519952.00	86,702	11508382.00
X	013	Instinet Canada ...	133.879	77,119	452	3.96%	10324625.00	133.926	92,490	550	4.75%	12386831.00	-15,371	-2062206.00
X	002	RBC Capital Mar...	133.774	81,023	835	4.16%	10838746.00	133.350	87,223	1,043	4.48%	11631175.00	-6,200	-792429.00
X	009	BMO Nesbitt Bur...	133.857	138,488	174	7.11%	18537626.00	133.763	77,804	248	4.00%	10407290.00	60,684	8130336.00
X	005	Citadel Securitie...	133.348	44,900	359	2.31%	5987315.00	133.518	46,400	408	2.38%	6195219.00	-1,500	-207904.00
X	090	Barclays Capital ...	133.718	58,076	502	2.98%	7765790.00	133.771	42,250	369	2.17%	5651833.00	15,826	2113957.00
X	014	Virtu ITG Canada...	133.654	40,624	345	2.09%	5429580.00	133.880	34,336	241	1.76%	4596896.00	6,288	832684.00
X	033	Canaccord Genu...	133.999	65,940	364	3.39%	8835896.00	133.934	24,335	61	1.25%	3259294.00	41,605	5576602.00
X	072	Credit Suisse Se...	133.631	37,951	356	1.95%	5071433.00	133.251	23,162	189	1.19%	3086361.00	14,789	1985072.00
X	089	Raymond James...	133.164	1,444	14	0.07%	192289.00	133.486	18,727	134	0.96%	2499790.00	-17,283	-2307501.00
X	065	Goldman Sachs ...	133.724	40,914	503	2.10%	5471188.00	133.975	18,540	195	0.95%	2483896.00	22,374	2987292.00
X	085	Scotia Capital Inc.	133.700	24,075	236	1.24%	3218839.00	134.172	11,706	101	0.60%	1570616.00	12,369	1648223.00
X	015	UBS Securities ...	133.338	46,375	402	2.38%	6183566.00	133.999	10,495	96	0.54%	1406321.00	35,880	4777245.00
X	074	RF Securities CL...		0	0	0.00%	0.00	133.969	9,516	17	0.49%	1274849.00	-9,516	-1274849.00
X	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	1585761.00
X	025	Odlum Brown Li...	133.812	1,988	25	0.10%	266019.00	133.774	4,000	38	0.21%	535097.00	-2,012	-269078.00
X	057	Interactive Brok...	133.997	4,886	44	0.25%	654708.00	133.533	3,836	25	0.20%	512233.00	1,050	142475.00
X	070	Manulife Securiti...	132.532	278	5	0.01%	36844.00	132.997	2,100	14	0.11%	279294.00	-1,822	-242450.00
X	019	Desjardins Secu...	133.888	6,825	36	0.35%	913788.00	133.711	1,602	12	0.08%	214205.00	5,223	699583.00
X	036	W.D. Latimer Co....	133.399	2,700	26	0.14%	360178.00	134.216	800	8	0.04%	107373.00	1,900	252805.00
X	124	Questrade Inc.	133.754	1,011	32	0.05%	135225.00	133.945	782	14	0.04%	104745.00	229	30480.00
X	073	Cormark Securiti...		0	0	0.00%	0.00	133.450	300	2	0.02%	40035.00	-300	-40035.00
X	101	Societe General...	133.652	500	3	0.03%	66826.00	133.115	200	2	0.01%	26623.00	300	40203.00
X	076	Industrial Allianc...	134.729	1,200	9	0.06%	161675.00	132.919	135	2	0.01%	17944.00	1,065	143731.00
X	062	Haywood Secur...		0	0	0.00%	0.00	133.960	100	1	0.01%	13396.00	-100	-13396.00
X	088	Credential Secur...	135.800	10	1	0.00%	1358.00	134.588	17	1	0.00%	2288.00	-7	-930.00
X	028	BBS Securities L...	133.404	708	7	0.04%	94450.00	135.182	11	3	0.00%	1487.00	697	92963.00
X	018	Echelon Wealth ...	135.398	329	3	0.02%	44546.00		0	0	0.00%	0.00	329	44546.00
X	022	Fidelity Clearing ...	136.360	100	1	0.01%	13636.00		0	0	0.00%	0.00	100	13636.00
X	023	State Street Glo...	133.707	3,800	6	0.20%	508086.00		0	0	0.00%	0.00	3,800	508086.00
X	068	Leede Jones Ga...	134.567	300	4	0.02%	40370.00		0	0	0.00%	0.00	300	40370.00
X	143	Pershing Securit...	134.709	86	6	0.00%	11585.00		0	0	0.00%	0.00	86	11585.00
<b>Totals</b>			<b>133.629</b>	<b>1,946,455</b>	<b>14,490</b>	<b>100.00%</b>	<b>260103664.00</b>	<b>133.629</b>	<b>1,946,455</b>	<b>14,490</b>	<b>100.00%</b>	<b>260103665.00</b>	<b>0</b>	<b>-1.00</b>