

# CSE MARKET DATA ON THOMSON REUTERS 3000 XTRA / KOBRA DISPLAYS

## CSE MARKET DATA IS AVAILABLE ON 3000 XTRA / KOBRA DISPLAYS

.GO for CSE Market Data (i.e. BBDb.GO or OIL.GO)

### CSE FULL QUOTE - 3000 XTRA/KOBRA

| Quote: BBDb.GO  |  |   |  |  | Quote: Oll  | GO  |  |   |   |   |
|---|--|---|--|--|---|---|--|---|---|---|
| tq         BBDb.GO           BBDb.GO         Last           Last         Net.Cf           t3.80000         +0.044           Buy/Sell         Open           OlfOl         3.790C           Last         High           3.80000         3.810C           Cls:30APR09 Yr.Hig         3.76000           3.76000         8.910C | 000 / / /<br>News<br>00 Low<br>00 3.73000<br>3h Yr.Low<br>00 2.22000 | A a or a second | PTX CAD<br>Ask<br>3.80000<br>12M P/E<br>5.53<br>12M EPS<br>0.68052<br>Div.Dat<br>31MAY09 | 114<br>114<br>114<br>114<br>119<br>119<br>119<br>119 | CIL 60<br>Last<br>40.105000<br>Buy/Sell<br>07/01<br>Last 1<br>0.110000<br>Cls:30APR09<br>0.105000 | LGD ▼<br>0ILE<br>Net.Chng<br>0.110000<br>High<br>0.110000 | CONCONC<br>Status<br>/ /<br>News<br>Low<br>0.105000<br>Yr.Low<br>0.065000<br>23JAN09 | A R + + + + + + + + + + + + + + + + + + | PTX CAD<br>Ask<br>0.105000<br>12M P/E<br>0.27<br>12M EPS<br>0.38923<br>Div. Dat | [] +<br>01MAY0911:45<br>Volume<br>127500<br>Blk.Vol<br>108500 |

### **CSE FULL QUOTE – EIKON**

| 🔛 Quote: ML             | GO                             |                               |                              |                   |            |            |   | 2 X |
|-------------------------|--------------------------------|-------------------------------|------------------------------|-------------------|------------|------------|---|-----|
| Menu 🗸 🚹 Ç              | e 🔻 ML.GO                      | $ \bigcirc \rho_{2} $         | iearch Related 👻             | Trade 👻 🖳         | 🚛 🚔 🖕 Back | - 🚚 🛨 🎦 »  | • |     |
| ML.GO                   | MEF                            | RCATOR MNRLS                  | 587582107                    | PTX CAD           | 17         | JUL1215:50 |   |     |
| Last<br>↓               | Net.Chng                       | Status<br>/ /                 | <mark>Bid</mark><br>0.500000 | Ask               | Size<br>2x | Volume     |   |     |
| Buy/Sell<br>/           | Open                           | News                          |                              | 12MP/E<br>3.11    | Yield      | Blk.Vol    |   |     |
| Last 1                  | High                           | Low                           | DJ.News                      | 12MEPS<br>0.19286 | Dividend   | L.Blocks   |   |     |
| Cls:17JUL12<br>0.600000 | Yr.High<br>3.090000<br>19JUL11 | Yr.Low<br>0.520000<br>25JUN12 | VWAP                         | Div.Dat           | Ex.Date    | Headlines  |   |     |

#### **EIKON BROKER STATS**

| ABOS - M | L.GO  |         |             |           |          |           | 🗷 🕆 🗖 Menu 👻 | ABOS  | - ML.GO                   |                              |                             |       |        |           |        |        |        |        | × R      | 🗖 Menu 👻   |
|----------|-------|---------|-------------|-----------|----------|-----------|--------------|---|---------------------------|------------------------------|-----------------------------|-------|--------|-----------|--------|--------|--------|--------|----------|------------|
| 🕇 Q 🔽    | ML.GO |         | Related     | • Trade • | - 🔛 🗎    | ) 🗎 🔉 »   |              | <b>†</b> 9  | <ul> <li>ML.GC</li> </ul> | Related + Trade ·            | • 🤪 💾 🔮 »                   |       |        |           |        |        |        |        |          |            |
| > ABOS   | ML.GO | > Grid  | > Net > 6/1 | 8/2012 -  | 7/18/201 | 2 > Filte | er: None 🛛 👗 | > ABC   | S ML.GO                   | > Line Series (Top 10) > Net | > Abs > Vol > 7/11/2012 - 7 | /18/2 | 2012 > | Filter: N | one    |        | _      |        |          | ¥          |
|          | #Net  | #Net%   | ▼ NVal      | NVal%     | NVol     | NVol%     | +            |   | Broker                    | NVol                         |                             | «     |        |           |        |        |        |        |          | > Time     |
| 002.GO   | 32    | 35.165  | 25,365.000  | 50.005    | 43,500   | 48.603    |              |   | 001.GO                    | -10,000.000                  |                             |       |        |           |        |        |        |        |          | 1          |
| 001.GO   | -52   | -57.143 | -20,050.000 | -39.527   | -36,000  | -40.223   |              |   | 079.GO                    | 7,000.000                    |                             |       | 1      |           |        |        |        | _      |          | 6,000      |
| 053.GO   | 10    | 10.989  | 8,915.000   | 17.575    | 16,000   | 17.877    |              | Image: | 053.GO                    | 6,000.000                    |                             |       |        |           |        |        |        |        |          | 4 000      |
| 085.GO   | -11   | -12.088 | -8,785.000  | -17.319   | -15,000  | -16.760   |              |   | 009.GO                    | -3,000.000                   |                             |       |        |           |        |        |        |        |          | 4,000      |
| 057.GO   | 3     | 3.297   | 7,020.000   | 13.839    | 13,000   | 14.525    |              | Image: Second | 002.GO                    | -500.000                     |                             |       |        |           |        |        |        |        |          | 2,000      |
| 062.GO   | -5    | -5.495  | -6,060.000  | -11.947   | -10,500  | -11.732   |              | Image: | 085.GO                    | 500.000                      |                             |       |        |           |        |        |        |        |          | 2,000      |
| 079.GO   | 44    | 48.352  | 6,055.000   | 11.937    | 11,000   | 12.291    |              |   |                           |                              |                             |       |        |           |        |        |        |        | 1        | -0         |
| 007.GO   | -9    | -9.890  | -4,880.000  | -9.621    | -8,500   | -9.497    |              |   |                           |                              |                             |       |        |           |        |        |        |        |          | -          |
| 009.GO   | -5    | -5.495  | -3,860.000  | -7.610    | -6,500   | -7.263    |              |   |                           |                              |                             |       |        |           |        |        |        |        |          | -2,000     |
| 080.GO   | -5    | -5.495  | -3,285.000  | -6.476    | -6,000   | -6.704    |              |   |                           |                              |                             |       |        |           |        |        |        |        | <u> </u> |            |
| 015.GO   | 2     | 2.198   | 3,050.000   | 6.013     | 5,500    | 6.145     |              |   |                           |                              |                             |       |        |           |        |        |        |        |          | -4,000     |
| 058.GO   | -1    | -1.099  | -2,690.000  | -5.303    | -5,000   | -5.587    |              |   |                           |                              |                             |       |        |           |        |        |        |        |          | -6,000     |
| 046.GO   | -1    | -1.099  | -855.000    | -1.686    | -1,500   | -1.676    |              |   |                           |                              |                             |       |        | V         |        |        |        |        |          | -0,000     |
| 099.GO   | 0     | 0.000   | 265.000     | 0.522     | 500      | 0.559     |              |   |                           |                              |                             |       |        | _         |        |        |        |        |          | -8,000     |
| 006.GO   | -1    | -1.099  | -260.000    | -0.513    | -500     | -0.559    |              |   |                           |                              |                             |       |        |           |        |        |        |        |          | -,         |
| 073.GO   | -1    | -1.099  | 55.000      | 0.108     | 0        |           |              |   |                           |                              |                             |       |        |           | L      |        |        |        | <b>—</b> | -10,000    |
|          |       |         |             |           |          |           |              |   |                           |                              |                             |       |        |           |        |        |        |        |          | -          |
| 1        |       |         |             |           |          |           |              |   |                           |                              |                             |       |        | -         |        |        | ι      | r—     | -        | -12,000    |
|          |       |         |             |           |          |           |              |   |                           |                              |                             | Th    | u 12 I | Fri 13    | Sat 14 | Sun 15 | Mon 16 | Tue 17 | Wed 18 T | →<br>hu 19 |

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# CSE MARKET DATA IN CONSOLIDATED ORDER BOOK ON 3000 XTRA / KOBRA

## CSE MARKET DATA IS AVAILABLE ON CANADIAN CONSOLIDATED ORDERBOOK

- Canadian Consolidated Order Book can be added to your Microsoft Excel spreadsheet access on 3000Xtra
- Real-time exchange fees will apply / consult your Thomson Reuters representative

| File Fai | it <u>M</u> ev |                        |                 | - Second |                | -     | orites <u>W</u> indow |             |                      |           |          |                    |  |   |         |            |         |            |               | - |
|----------|----------------|------------------------|-----------------|----------|----------------|-------|-----------------------|-------------|----------------------|-----------|----------|--------------------|--|---|---------|------------|---------|------------|---------------|---|
| h 🛍      | 1 🖻            | · 🖻                    | 🗹 🌌             | · @      | 陷 Get          | Going | 🚯 Canadian            | Consolidate | dOrderbook           | 4.5.3 v2  |          |                    |  |   |         |            |         |            |               |   |
|          |                |                        | Q Sean          | n tG     | + tBE          | DLG   | 0 - 1                 | 2 🖬 🗧       | 3 🖬 🎽                | - 🕜 🌾     | ▶. 😰     |                    | •≣ ₽   | 8 4   | [] #    |            |         |            |               |   |
| C        | ana            | Idia                   | n Co            | nsol     | idat           | ed    | Order B               | ook         |                      |           |          |                    |  |   |         |            |         |            |               |   |
| C        | GIIG           |                        | iii ee          | 11301    | i ci ci c      |       | order b               | OOR         |                      |           | Field Se | tup                |  |   |         |            |         |            |               |   |
|          | BBEx           | BBSz                   | BestBid         | BestAs   | k BASz         | BAEx  | TotVolume             | RIC Pure    | pLast                | pYol      | ureVol9  | pBid               | pAsk   | pBSz  | pBASz   | PetChng    | letChne | Volume     | TSXVal%       | 3 |
| N.TO     | Т              | 12                     | 33.20           | 33.49    | 15             | т     | 410,675               | IMN.GO      | 33.02                | 25,700    | 6.3%     | 28.50              | 34.38  | 2   | 2×13    | -2.73%     | -0.94   | 383,275    | 93.3%         | - |
| 0        | Т              | 19                     | 31.23           | 31.27    | 2              | T     | 1,722,178             | L.GO        | 31.23                | 2,900     | 0.2%     |                    |  | 0   | 0 x O   | 0.71%      | 0.22    | 1,713,478  | 99.5%         |   |
| DS.TO    | Т              | 3                      | 6.30            | 6.34     | 1              | Т     | 302,186               | MDS.GO      | 6.28                 | 2,900     | 1.0%     |                    |  | 0   | 0×0     | -2.63%     | -0.17   | 299,286    | 99.0%         |   |
| Ga.TO    | Т              | 1                      | 39.33           | 39.49    | 3              | Т     | 253,510               | MGa.GO      | 39.72                | 1,900     | 0.7%     |                    |  | 0   | 0×0     | -3.92%     | -1.61   | 251,510    | 99.2%         |   |
| то       | т              | 16                     | 18.30           | 1838     | 11             | т     | 586,664               | TAGO        | 18.31                | 900       | 0.2%     |                    |  | 0   | 0 × 0   | -0.59%     | -0.11   | 582,564    | 99.3%         |   |
| ιτο      | Т              | 29                     | 29.15           | 29.24    | 2              | Т     | 3,202,981             | sugo        | 29.28                | 16,700    | 0.5%     |                    |  | 0   | 0×0     | -211%      | -0.63   | 3,075,959  | 96.0%         |   |
| 1.TO     | Т              | 9                      | 33.71           | 33.76    | 67             | т     | 993,665               | TRI.GO      | 33.64                | 3,400     | 0.3%     |                    |  | 0   | 0×0     | -1.83%     | -0.63   | 982,065    | 98.8%         |   |
| DETO     | Т              | 33                     | 3,40            | 3.41     | 6              | Т     | 16,953,864            | BBDbGO      | 3.40                 | 942,600   | 5.6%     | 3.35               | 3.50   | 10  | 10×20   | -1.45%     | -0.05   | 10,233,139 | 60.4%         |   |
| ig.to    | Т              | 14                     | 23.73           | 24.05    | 5              | Т     | 360,763               | PBG.GO      | 23.82                | 4,300     | 1.2%     |                    |  | 0   | 0×0     | -5.10%     | -1.29   | 349,963    | 97.0%         |   |
| M.TO     | Т              | 2                      | 62.19           | 62.51    | 4              | Т     | 992,005               | AEM.GO      | 62.45                | 29,700    | 3.0%     |                    |  | 0   | 0×0     | 0.60%      | 0.37    | 961,095    | 96.9%         |   |
| OTXE     | Т              | 36                     | 35.81           | 3588     | 2              | Т     | 4,438.797             | AEXIGO      | 35.87                | 19.200    | 0.4%     | 35.62              |  | 5   | 5×0     | 0.56%      | 0.20    | 4.151.593  |               |   |
| I.TO     | Т              | 295                    | 0.23            | 0.23     | 6              | Ť     | 3,444,338             | NT.GO       | 0.24                 | 91,000    | 2.6%     | 0.11               |  | 200   | 200×0   | -6.1.2%    | -0.015  | 1,116,737  | 32.4%         |   |
| N.GO     | Т              | NA                     | NA              | NA       | NA             | т     | 39,500                | WN.GO       | 57.39                | 15,300    | 38.7%    |                    |  | 0   | 0×0     | 0.56%      | 0.3300  | 15,300     | 38.7%         |   |
|          | . www.         |                        |                 |          |                |       |                       |             |                      |           |          |                    | Anno ann an Anno an An | <u> ann an an</u> |         | l ann an d |         |            |               | - |
| (        |                |                        |                 |          |                |       |                       |             |                      |           |          |                    |  |   |         |            |         |            | <u>+</u>      |   |
| nsolida  | ated (         | Order                  | hook            |          |                |       | L.TO                  |             | Chart   F            | ull Quote | by Price | hy Or              | ders   | Time & Sa                                       | les IVO | 1          |         |            | <b>Blocks</b> |   |
| 2/5      | BS             | 20000                  | Bid             |          | Ask            | Ť     | ASZ #Sell             | Ex 🚽        | tBBDb.GO             |           | BOMBA RD |                    | uer s  |   |         | ¥          |         |            |               | - |
| z #Buy   | 1.000          | 200                    | 31.Z3           |          | 31.Z7          |       | 200 1                 |             | 15:56:27             | 001/ 07   |          | 600 3.4            |  | 07APR   |         |            |         |            | 1             |   |
| 1        |                | 300<br>300             | 31.18           |          | 31.27          |       | 100 1                 | 1000000 C   | 15:56:23             | 001/00    |          | 400 3.4<br>400 3.4 |  | 07APR<br>07APR                                  |         |            |         |            |               |   |
| 2        | metologico     | 200                    | 31.16           |          | 31.30          |       | 200 1                 |             | 15:55:4Z             | 001/ 00   |          | 100 3.4            |  | 07APR   |         |            |         |            |               |   |
| 2        | 12             | 200                    | 31.13           |          | 31.35          |       | 1100 1                | T           | 15:55:42             | 001/ 00   |          | 400 3.4            |  | 07APR   |         |            |         |            |               |   |
| 1        |                | 100                    | 31.12           |          | 31.36          |       | 1400 1                |             | 15:55:38<br>15:55:37 | 001/08    |          | 000 3.4<br>100 3.4 |  | 07APR<br>07APR                                  |         |            |         |            |               |   |
| 1        |                | 100                    | 31.11           |          | 31.44          |       | 1100 2                | <u> </u>    | 15:55:09             | 001/ 00   |          | 000 3.4            |  | 07APR   |         |            |         |            |               |   |
| 1        |                | 000<br><del>1</del> 00 | 31.10<br>31.08  |          | 31.45<br>31.50 |       | 15400 2<br>2100 3     |             | 15:54:55             | 001/ 00   |          | 200 3.4            |  | 07APR   |         |            |         |            |               |   |
| 2        |                | +UU<br>300             | 31.00           |          | 31.50          |       | 400 1                 |             | 15:53:30<br>15:53:30 | 002/00    |          | 400 3.4<br>200 3.4 |  | 07APR<br>07APR                                  |         |            |         |            |               |   |
| 1        |                | 500                    | 30.94           |          | 31.54          |       | 5800 1                |             | 15:53:28             | 001/ 00   |          | 200 3.4            |  | 07APR   |         |            |         |            |               |   |
|          |                | 0                      | entitation.     |          |                |       | 0                     | Α           | 15:53:Z1             | 007/ 00   |          | 00 3.4             |  | 07APR   |         |            |         |            |               |   |
|          | 1              | 0                      |                 |          |                |       | 0                     | A           | 15:53:20             | 085/00    |          | 200 3.4<br>100 3.4 |  | 07APR<br>07APR                                  |         |            |         |            |               |   |
|          |                | 0                      |                 |          |                |       | 0                     | A           | 15:53:04             | 007/ 00   |          | 800 3.4            |  | 07APR   |         |            |         |            |               |   |
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