

CSE MARKETDATA ON THOMSON ONE

CSE MARKET DATA IS AVAILABLE ON ALL THOMSON ONE STANDARD VIEWS

.PT for CSE Market Data (i.e. BBD'B.PT)

FULL LEVEL 1 QUOTE ON PURE TRADING ACTIVITY

BBD'B-PT LTMkt T	PT 10:48	Op Hi	4.2200 on 4.1600 4.2200	%Chg AH	8.9100	EPS	4.2100 7244.44 0.71	PE	4.2200 283600 5.93	Size LTV Div	18x24 300 0.000
Cur	CAD		4.1500 4.1300		2.2200 0.00	Q1EPS Ex		FPE BTC	8.70 0	Yld VWAP	0.000 NA
BOMBARDIER INC				CN	8:41	Dow		TRMV		Shortint	

FLEX MONITOR

Symbol			Last	Chg	Bid	Ask	Buyer/Seller	Vlm
KBC-PT	1		0.0100		0.0100	0.0150	001 <i>1</i> 001	300000
KBC-V	\uparrow		0.010	+0.005	0.010	0.015	088/079	1591000
BBD'B-PT	1	N	4.2100	+0.0800	4.2100	4.2200	001 <i>1</i> 072	359300
BBD'B-T	1	₽N	4.220	+0.090	4.210	4.220	019 <i>1</i> 019	4675991
BWR-PT	\downarrow		0.2250	+0.0200	0.2200	0.2250	033 <i>1</i> 001	252500
BWR-T	1		0.225	+0.025	0.220	0.225	033/080	16795446

CSE LEVEL 2 DISPLAY





CSE MARKET DATA IN CONSOLIDATED ORDER BOOK ON THOMSON ONE

CSE MARKET DATA IS AVAILABLE ON THOMSON ONE CONSOLIDATED ORDER BOOK

- Canadian Top of Book can be added to your Microsoft Excel spreadsheet access on Thomson One
- Real-time exchange fees will apply / consult your Thomson Reuters representative

Canadian Consolidated Top Of Book																
▼ Field	▼ Field Setup □ TSX - Last □		Alpha - Last	Alpha - Last ▼ Pure - Last □ Chi-X - Last												
T TOV Bid/Ack		□ TSX - Bid/Ask □	□ Alpha - Bid/Ask □ Pure - Bid/Ask □ Chi-X - Bid/Ask □							▼ BBO - Bid/Ask						
		Alpha - BluiAsk) Fule - BluiAsk) Cili-A - BluiAsk)														
		TSX - B/A Size	Alpha - B/A Size	□ Pur	e - B/A Si:	ze 🗀 C	hi-X - B	A Size	₩ BBO-	B/A Size						
Com	pany Name	☐ TSX - Volume ☐	Alpha - Volume	▼ Pur	e - Volum	ne 🗀 C	hi-X - Vo	olume	▼ BBO-	Exchange	S					
		BBOs are derived and p	riority is given to ide							ng, and Chi	-X					
					with Real-											
Symbol	Company Na		<u>pSymbol</u>			pVol %		<u>BBSz</u>		<u>BestAsk</u>		_		Total Volume		
ABX	BARRICK GOL		ABX-PT	38.130	_			32.000	38.04	38.06	10.000		37.86	3,180,377		
AEM	AGNICO EAGL	LE MINES LTD	AEM-PT	55.970	4,300		IC	400.000	56.10		5.000	_	56.01	839,206		
AER	GROUPE AER	OPLAN INC.	AER-PT	8.130	0	0.00%	T	12.000	8.50	8.51	12.000	T	8.46	202,962		
AGU	AGRIUM INC		AGU-PT	53.090	3,100	0.20%	IC	100.000	52.87	52.89	300.000	IC	53.18	1,573,377		
BAM'A	BROOKFIELD.	ASSET MANAGEMENT INC	BAM'A-PT	19.140	800	0.09%	T	1.000	19.17	19.18	8.000	T	18.90	939,881		
BBD'B	BOMBARDIER	INC	BBD'B-PT	4.240	452,100	5.03%	T	475.000	4.24	4.25	697.000	Т	4.21	8,986,139		
BCE	BCE INC		BCE-PT	25,790	18,900	1.11%	T	1.000	25.80	25.81	9.000	Т	25.85	1,709,272		
BMO	BANK OF MOI	NTREAL	BMO-PT	44.040	4,600	0.17%	Т	1.000	44.21	44.22	3.000	Т	43.77	2,737,551		
BNS	BANK OF NOV	/A SCOTIA	BNS-PT	37.050	9,800	0.31%	Т	42.000	37.05	37.07	7.000	Т	36.82	3,147,051		
BVF	BIOVAIL CORI	PORATION	BVF-PT	11.700	2,300	0.10%	T	62.000	11.66	11.68	8.000	Т	11.69	2,372,227		
cco	CAMECO CORPORATION		CCO-PT	30.110	2,800	0.21%	T	12.000	30.13	30.14	6.000	Т	30.01	1,331,120		
CM	CANADIAN IMPERIAL BK OF COMM		CM-PT	58.740	1,800	0.15%	T	1.000	58.60	58.63	100.000	IC	58.77	1,208,651		
CNQ	CANADIAN NAT RESILTD CN		CNQ-PT	61.800	2,300	0.10%	T	4.000	61.72	61.77	1.000	Т	60.58	2,361,011		
CNR	CANADIAN NATIONAL RAILWAY C		CNR-PT	50.300	2,300	0.35%	IC	300.000	50.41	50.44	200.000	IC	50.03	658,961		
COS.UN	CANADIAN OI	L SANDS TRUST	COS.UN-PT	28.390	2,200	0.16%	Т	2.000	28.05	28.06	2.000	Т	27.67	1,405,402		
CP	CANADIAN PA	ACIFIC RAILWAY LTD	CP-PT	45.270	1,000	0.34%	IC	100.000	45.24	45.28	26.000	Т	45.47	297,382		

BY EXCHANGE BEST BID AND OFFER - TOP OF BOOK

Exchange name		Symbol	Curr		L	Chq	В	Α	Size	Time	Vlm	VIm [%]
Alpha	AC	BBD'B	CAD	1	2.45	-0.24	2.44	2.45	233x97	15:55	2631619	15.84
TSX	T	BBD'B	CAD	1	2.450	-0.230	2.440	2.450	901x302	15:54	13184474	79.34
Pure Trading	PT	BBD'B	CAD	↓	2.440	-0.260	2.440	2.500	2x40	15:52	623200	3.75
Chi-X Canada	IC	BBD'B	CAD	↓	2.440	-0.250	2.440	2.470	200x400	15:52	178000	1.07

- CSE Market Data (Level 1 and 2) are offered in both real-time and delayed update formats
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