

LIST OF MARKET MAKERS

Name of Underlying	Symbol	BMO Nesbitt Burns Inc.	Jitney Group Inc. (The)	National Bank Financial Inc.	RBC Dominion Securities Inc.	TD Securities Inc.	Timber Hill Canada Company	Wolverine	Kyte Group Limited	NCP Northland Capital Partners Inc.
Advantage Oil & Gas Ltd.	AAV		✓		✓	✓	✓	✓	✓	
Barrick Gold Corporation	ABX*	✓	✓	✓	✓	✓	✓	✓	✓	
Astral Media Inc.	ACM					✓	✓	✓		
Agnico-Eagle Mines Limited	AEM		✓	✓	✓	✓	✓	✓	✓	
Groupe Aeroplan Inc.	AIM		✓			✓	✓	✓	✓	
AGF Management Limited	AGF		✓			✓	✓	✓	✓	
Alamos Gold Inc.	AGI		✓		✓	✓	✓	✓	✓	
Agrium Inc.	AGU*		✓	✓	✓	✓	✓	✓	✓	
AltaGas Ltd.	ALA		✓			✓	✓	✓	✓	
Allied Nevada Gold Corp.	ANV		✓	✓	✓	✓	✓	✓	✓	
Algonquin Power & Utilities Corp.	AQN						✓	✓		
Argonaut Gold Inc.	AR					✓		✓		
Aecon Group Inc	ARE		✓			✓		✓		
ARC Energy Trust	ARX		✓	✓	✓	✓	✓	✓	✓	
Aurizon Mines Ltd	ARZ		✓		✓	✓	✓	✓	✓	
Alacer Gold Corp.	ASR					✓	✓	✓		
ATS Automation Tooling Systems Inc.	ATA					✓		✓		

Name of Underlying	Symbol	BMO Nesbitt Burns Inc.	Jitney Group Inc. (The)	National Bank Financial Inc.	RBC Dominion Securities Inc.	TD Securities Inc.	Timber Hill Canada Company	Wolverine	Kyte Group Limited	NCP Northland Capital Partners Inc.
Alimentation Couche-Tard Inc. CL B	ATD		✓			✓	✓	✓	✓	
Athabasca Oil Sands	ATH		✓	✓	✓	✓	✓	✓	✓	
Atlantic Power Corporation	ATP					✓	✓	✓		
AuRico Gold Inc.	AUQ		✓		✓	✓	✓	✓	✓	
Avalon Rare Metals Corp.	AVL				✓	✓		✓		
Alexco Resource Corp.	AXR				✓	✓	✓	✓		
Augusta Resource Corporation	AZC				✓			✓		
Bell Aliant Inc.	BA					✓	✓	✓		
Banro Corporation	BAA					✓		✓		
Brookfield Asset Management	BAM		✓	✓	✓	✓	✓	✓	✓	
Bombardier Inc.	BBD*		✓	✓	✓	✓	✓	✓	✓	
Cott Corporation	BCB				✓	✓	✓	✓	✓	
BCE Inc.	BCE*		✓	✓	✓	✓	✓	✓	✓	
Progressive Waste Solutions Ltd.	BIN		✓			✓	✓	✓	✓	
Birchcliff Energy Ltd.	BIR		✓		✓	✓	✓	✓	✓	
BNK Petroleum Inc.	BKX				✓			✓		
Bank of Montreal	BMO*		✓	✓	✓	✓	✓	✓	✓	
Bankers Petroleum Ltd.	BNK		✓		✓	✓	✓	✓	✓	
Bonavista Energy Corporation	BNP		✓		✓	✓	✓	✓		
Bank of Nova Scotia (The)	BNS*		✓	✓	✓	✓	✓	✓	✓	✓
Brookfield Office Properties Inc.	BPO		✓			✓	✓	✓	✓	
Baytex Energy Corp.	BTE			✓		✓	✓	✓		
Bellatrix Exploration Ltd.	BXE				✓			✓		
CAE Inc.	CAE		✓		✓	✓	✓	✓	✓	

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Cdn Apartment Properities Real Estate Investment Trust	CAR							✓		
Cascades Inc.	CAS					✓	✓	✓		
Cogeco Cable Inc.	CCA					✓	✓	✓		
Cameco Corporation	CCO*			✓	✓	✓	✓	✓	✓	
Corridor Resources Inc.	CDH						✓	✓		
Cœur d'Alene Mines Corporation	CDM		✓		✓	✓	✓	✓	✓	
Coastal Energy Company	CEN					✓		✓		
Canaccord Financial Inc.	CF						✓	✓		
Canfor Corporation	CFP		✓		✓	✓	✓	✓	✓	
Calfrac Well Services Ltd.	CFW						✓	✓		
Centerra Gold Inc.	CG*		✓		✓	✓	✓	✓	✓	
China Gold International Resources Corp. Ltd.	CGG				✓	✓	✓	✓	✓	
Claymore Gold Bullion ETF	CGL				✓	✓		✓		
Cineplex Inc.	CGX						✓	✓		
Chorus Aviation Inc.	CHR					✓		✓		
CI Financial Inc.	CIX			✓	✓	✓	✓	✓	✓	
CORUS Entertainment Inc.	CJR					✓	✓	✓	✓	
CML HealthCare Inc.	CLC					✓	✓	✓		
Celestica Inc. SV	CLS*		✓		✓	✓	✓	✓	✓	
Celtic Exploration Ltd.	CLT				✓	✓	✓	✓	✓	
Canadian Imperial Bank of Commerce	CM*		✓	✓	✓	✓	✓	✓	✓	
Continental Gold Limited	CNL					✓		✓		
Canadian Natural Resources Limited	CNQ*		✓	✓	✓	✓	✓	✓	✓	✓

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Canadian National Railway Company	CNR*		✓	✓	✓	✓	✓	✓	✓	
Cardiome Pharma Corp.	COM				✓	✓		✓		
Canadian Oil Sands Trust Units	COS		✓	✓	✓	✓	✓	✓	✓	
Claymore Global Agriculture	COW					✓		✓		
Canadian Pacific Railway Limited	CP		✓	✓	✓	✓	✓	✓	✓	✓
Crescent Point Energy Corp	CPG		✓	✓	✓	✓	✓	✓	✓	
Capital Power Corporation	CPX		✓			✓	✓	✓	✓	
Crew Energy Inc.	CR		✓		✓	✓	✓	✓	✓	
Capstone Mining Corp.	CS				✓	✓		✓		
Chartwell Seniors Housing Real Estate Investment Trust	CSH					✓		✓		
Colossus Minerals Inc.	CSI					✓		✓	✓	
Canadian Tire Corporation Limited	CTC			✓	✓	✓	✓	✓	✓	
Canadian Utilities Limited	CU					✓	✓	✓	✓	
Copper Mountain Mining Corporation	CUM		✓		✓	✓		✓		
Canexus Corporation	CUS					✓	✓	✓		
Cenovus Energy Inc.	CVE		✓	✓	✓	✓	✓	✓	✓	✓
Canadian Western Bank	CWB				✓	✓	✓	✓	✓	
Calloway Real Estate Investment Trust	CWT					✓		✓		
Daylight Resources	DAY1		✓		✓	✓	✓	✓	✓	
Dundee Corporation	DC					✓	✓	✓	✓	
Detour Gold Corp	DGC		✓	✓	✓	✓	✓	✓	✓	
Dollarama Inc.	DOL				✓	✓	✓	✓	✓	
Dundee Precious Metals Inc.	DPM					✓	✓	✓		

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DragonWave Inc	DWI		✓		✓	✓	✓	✓	✓	
EnCana Corporation	ECA*		✓	✓	✓	✓	✓	✓	✓	✓
Endeavour Silver Corp.	EDR				✓	✓		✓		
Enerflex Ltd.	EFX						✓	✓		
European Goldfields Limited	EGU		✓	✓		✓	✓	✓	✓	
Eldorado Gold Corporation	ELD*			✓	✓	✓	✓	✓	✓	✓
Emera Inc.	EMA		✓			✓	✓	✓	✓	
Enbridge Inc.	ENB*		✓	✓	✓	✓	✓	✓	✓	
Eco Oro Minerals Corp.	EOM		✓		✓	✓		✓		
Enerplus Resources Fund	ERF		✓	✓	✓	✓	✓	✓	✓	
Ensign Energy Services Inc.	ESI				✓	✓	✓	✓	✓	
Extencicare Real Estate Investment Trust	EXE					✓		✓		
First Capital Realty Inc.	FCR		✓			✓	✓	✓		
Fairborne Energy Ltd	FEL				✓	✓	✓	✓	✓	
First Quantum Minerals Ltd	FM		✓	✓	✓	✓	✓	✓	✓	✓
Franco-Nevada Corporation	FNV				✓	✓	✓	✓	✓	✓
First Majestic Silver Corp.	FR		✓		✓	✓		✓	✓	
Canyon Services Group Inc.	FRC				✓	✓		✓		
Freehold Royalties Ltd.	FRU						✓	✓		
Fortis Inc.	FTS		✓	✓		✓	✓	✓	✓	
Finning International Inc.	FTT		✓		✓	✓	✓	✓	✓	
Fortuna Silver Mines Inc.	FVI				✓			✓		
Goldcorp Inc.	G*		✓	✓	✓	✓	✓	✓	✓	
Claymore Natural Gas Commodity ETF	GAS*		✓		✓	✓	✓	✓	✓	

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For additional information, contact Market Monitoring at 514 871-7877

*Options with long terms

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Gabriel Resources Ltd.	GBU		✓			✓	✓	✓	✓	
Great Canadian Gaming Corporation	GC				✓	✓		✓		
Grande Cache Coal Corporation	GCE		✓		✓	✓	✓	✓	✓	
Gibson Energy Inc.	GEI						✓	✓		
CGI Group Inc. CI A SV	GIB		✓		✓	✓	✓	✓	✓	
Gildan Activewear Inc.	GIL		✓			✓	✓	✓	✓	
GMP Capital Inc.	GMP					✓	✓	✓		
Galleon Energy Inc.	GO		✓			✓	✓	✓	✓	
Golden Star Resources Ltd.	GSC		✓		✓	✓	✓	✓	✓	
Gran Tierra Energy Inc.	GTE		✓		✓	✓	✓	✓	✓	
Guyana Goldfields Inc.	GUY		✓		✓	✓		✓		
Garda World Security Corporation	GW					✓		✓		
Great-West Lifeco Inc.	GWO		✓	✓	✓	✓	✓	✓	✓	
HudBay Minerals Inc.	HBM		✓	✓	✓	✓	✓	✓	✓	✓
Horizons BetaPro S&P/TSX Energy Bear Plus Fund	HED					✓		✓		
Horizons BetaPro S&P/TSX Energy Bull Plus Fund	HEU					✓		✓		
Horizons BetaPro S&P/TSX Capped Financials Bear Plus Fund	HFD		✓			✓		✓	✓	
Horizons BetaPro S&P/TSX Capped Financials Bull Plus Fund	HFU		✓			✓		✓	✓	
Horizons BetaPro S&P/TSX Global Gold Bear Fund	HGD				✓	✓		✓	✓	

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Horizons BetaPro S&P/TSX Global Gold Bull Fund	HGU				✓	✓		✓	✓	
Horizons BetaPro S&P/TSX 60 Inverse ETF	HIX		✓			✓		✓		
Horizons BetaPro NYMEX Natural Gas Bear + ETF	HND				✓	✓		✓	✓	
Horizons BetaPro NYMEX Natural Gas Bull + ETF	HNU		✓		✓	✓		✓	✓	
Horizons BetaPro NYMEX Natural Gas Bull + ETF	HNU2		✓		✓	✓		✓	✓	
Horizons BetaPro NYMEX Crude Oil Bear Plus Fund	HOD		✓		✓	✓		✓	✓	
Horizons BetaPro NYMEX Crude Oil Bull Plus Fund	HOU		✓		✓	✓		✓	✓	
Husky Energy Inc.	HSE*			✓	✓	✓	✓		✓	
H&R Real Estate Investment Trust	HW					✓		✓		✓
Harry Winston Diamnod Corporation	HW		✓		✓	✓	✓	✓	✓	
Horizons BetaPro S&P/TSX 60 Bear Plus Fund	HXD			✓		✓		✓	✓	
Horizons BetaPro S&P/TSX 60 Index	HXT			✓		✓		✓		
Horizons BetaPro S&P/TSX 60 Bull Plus Fund	HXU			✓		✓		✓	✓	
Industrial Alliance Insurance and Financial Services Inc.	IAG			✓		✓	✓	✓	✓	

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Intact Corporation Financial	IFC		✓	✓		✓	✓	✓	✓	
IGM Financial Inc.	IGM		✓	✓		✓	✓	✓	✓	
IAMGold Corporation	IMG		✓	✓	✓	✓	✓	✓	✓	✓
Inmet Mining Corporation	IMN			✓	✓	✓	✓	✓	✓	
Imperial Oil Limited	IMO		✓	✓	✓	✓	✓	✓	✓	
Imax Corporation	IMX						✓	✓	✓	
International Tower Hill Mines Ltd.	ITH					✓		✓		
Ivanhoe Mines Ltd.	IVN		✓	✓	✓	✓	✓	✓	✓	
Jaguar Mining Inc.	JAG		✓		✓	✓	✓	✓	✓	
Just Energy Group Inc.	JE					✓	✓	✓		
Kinross Gold Corporation	K*		✓	✓	✓	✓	✓	✓	✓	✓
Red Back Mining Inc.	K1				✓	✓	✓	✓		
Keyera Corp.	KEY					✓	✓	✓		
Kirkland Lake Gold Inc.	KGI				✓	✓		✓		
Keegan Resources Inc.	KGN					✓		✓		
Loblaw Companies Limited	L		✓	✓	✓	✓	✓	✓	✓	
Legacy Oil + Gas	LEG		✓		✓	✓	✓	✓	✓	
lululemon athletica inc.	LLL					✓	✓	✓	✓	
Lake Shore Gold Corp.	LSG				✓		✓	✓		
Lundin Mining Corporation	LUN		✓	✓	✓	✓	✓	✓	✓	
MAG Silver Corp.	MAG				✓			✓		
Manitoba Telecom Services Inc.	MBT		✓		✓	✓	✓	✓	✓	
MacDonald, Dettwiler and Associates Ltd.	MDA						✓	✓		
Major Drilling Group International Inc.	MDI				✓		✓	✓		
MEG Energy Corp.	MEG			✓			✓	✓		

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Manulife Financial Corporation	MFC*		✓	✓	✓	✓	✓	✓	✓	
Maple Leaf Foods Inc.	MFI					✓	✓	✓		
Minefinders Corporation Ltd.	MFL		✓			✓	✓	✓	✓	
Magna International Inc. CI A SV	MG			✓	✓	✓	✓	✓	✓	
Migao Corporation	MGO				✓	✓		✓		
Genworth MI Canada Inc.	MIC					✓	✓	✓		
Mercator Minerals Ltd.	ML				✓	✓		✓		
Martinrea International Inc.	MRE					✓		✓		
Metro Inc.	MRU					✓	✓	✓	✓	
Mullen Group Ltd.	MTL		✓			✓	✓	✓		
Methanex Corporation	MX		✓	✓	✓	✓	✓	✓	✓	
National Bank of Canada	NA*		✓	✓	✓	✓	✓	✓	✓	
NAL Oil & Gas Trust	NAE					✓	✓	✓		
Nordion Inc.	NDN		✓	✓	✓	✓	✓	✓	✓	
Northern Dynasty Minerals Ltd.	NDM				✓	✓	✓	✓		
Neo Material Technologies Inc.	NEM				✓	✓		✓		
NovaGold Resources Inc.	NG				✓	✓	✓	✓	✓	
New Gold Inc.	NGD		✓			✓	✓	✓	✓	
Angle Energy Inc.	NGL					✓		✓		
Niko Resources Ltd	NKO				✓	✓	✓	✓	✓	
Northland Power Inc.	NPI					✓	✓	✓		
Nevsun Resources Ltd	NSU		✓		✓	✓	✓	✓	✓	
NuVista Energy Ltd.	NVA		✓		✓	✓	✓	✓		
Nexen Inc.	NXY*		✓	✓	✓	✓	✓	✓	✓	
Onex Corporation	OCX				✓	✓	✓	✓	✓	

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Open Range Energy Corp.	ONR1					✓		✓		
Aura Minerals Inc.	ORA				✓	✓		✓		
Osisko Mining Corporation	OSK*			✓	✓	✓	✓	✓	✓	
Open Text Corporation	OTC				✓	✓	✓	✓	✓	
Pan American Silver Corp	PAA			✓	✓	✓	✓	✓	✓	
Petrobank Energy and Resources Ltd.	PBG		✓		✓	✓	✓	✓	✓	
PetroBakken Energy Ltd.	PBN		✓		✓	✓	✓	✓	✓	
Precision Drilling Corporation	PD		✓		✓	✓	✓	✓	✓	
North American Palladium Ltd.	PDL		✓			✓	✓	✓		
Paladin Energy Ltd.	PDN		✓			✓	✓	✓	✓	
Peyto Exploration & Development Corp.	PEY					✓	✓	✓		
Premier Gold Mines Limited	PG						✓	✓		
Pengrowth Energy Trust	PGF					✓	✓	✓		
The Jean Coutu Group (PJC) Inc.	PJC		✓			✓	✓	✓	✓	
Petrominerals Ltd.	PMG		✓			✓	✓	✓	✓	
Perpetual Energy Inc.	PMT					✓	✓	✓		
Primaris Retail Real Estate Investment Trust	PMZ							✓		
Potash Corporation of Saskatchewan Inc.	POT*		✓	✓	✓	✓	✓	✓	✓	
Paramount Resources Ltd.	POU					✓	✓	✓	✓	
Power Corporation	POW		✓	✓	✓	✓	✓	✓	✓	
Pembina Pipeline Corporation	PPL					✓	✓	✓	✓	

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Pacific Rubiales Energy Corp.	PRE*		✓	✓	✓	✓	✓	✓	✓	
Progress Energy Resources Corp.	PRQ		✓		✓	✓	✓	✓	✓	
Poseidon Concepts Corp.	PSN						✓	✓		
Provident Energy Ltd.	PVE					✓	✓	✓		
Pretium Resources Inc.	PVG				✓			✓		
Power Financial Corporation	PWF		✓	✓	✓	✓	✓	✓	✓	
Penn West Energy Trust	PWT		✓	✓	✓	✓	✓	✓	✓	
Parex Resources Inc.	PXT				✓			✓		
BlackPearl Resources Inc.	PXX				✓	✓	✓	✓		
QLT Inc.	QLT				✓	✓	✓	✓		
Quadra FNX Mining Ltd	QUX			✓	✓	✓	✓	✓	✓	✓
Ritchie Bros. Auctioneers Incorporated	RBA						✓	✓		
Rogers Communications Inc. CL B NV	RCI*		✓	✓	✓	✓	✓	✓	✓	
RioCan Real Estate Investment Trust	REI					✓		✓		
Rare Element Resources Ltd.	RES				✓			✓		
Royal Gold Inc.	RGL					✓	✓	✓		
Research In Motion Limited	RIM*		✓	✓	✓	✓	✓	✓	✓	
Rubicon Minerals Corporation	RMX		✓			✓	✓	✓	✓	
RONA Inc.	RON		✓		✓	✓	✓	✓	✓	
Rainy River Resources Ltd.	RR					✓		✓		
Russel Metals Inc.	RUS		✓		✓	✓	✓	✓	✓	
Resverlogix Corp	RVX					✓		✓	✓	

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Royal Bank of Canada	RY*		✓	✓	✓	✓	✓	✓	✓	✓
Sherritt International Corporation	S		✓	✓	✓	✓	✓	✓	✓	
Saputo Inc.	SAP		✓		✓	✓	✓	✓	✓	
Sabina Gold & Silver Corp.	SBB				✓	✓		✓		
Shoppers Drug Mart Corporation	SC*		✓	✓	✓	✓	✓	✓	✓	
ShawCor Ltd.	SCL						✓	✓		
Sprott Resource Corp.	SCP				✓	✓		✓		
Seabridge Gold Inc.	SEA				✓		✓	✓	✓	
Secure Energy Services Inc.	SES					✓		✓		
SouthGobi Resources Ltd.	SGQ				✓		✓	✓		
Surge Energy Inc.	SGY					✓		✓		
Shaw Communications Inc. CI B NV	SJR			✓	✓	✓	✓	✓	✓	
Sun Life Financial Inc.	SLF*		✓	✓	✓	✓	✓	✓	✓	
Silver Wheaton Corp.	SLW		✓	✓	✓	✓	✓	✓	✓	
SMART Technologies Inc.	SMA						✓	✓		
SEMAFO INC.	SMF		✓		✓	✓	✓	✓	✓	✓
SNC-Lavalin Inc.	SNC		✓	✓	✓	✓	✓	✓	✓	
SunOpta, Inc.	SOY							✓		
Superior Plus Corp.	SPB		✓			✓	✓	✓	✓	
Silver Standard Resources Inc.	SSO		✓		✓	✓	✓	✓	✓	
Stantec Inc.	STN					✓	✓	✓		
Suncor Energy Inc.	SU*		✓	✓	✓	✓	✓	✓	✓	✓
Silvercorp Metals Inc.	SVM				✓	✓	✓	✓	✓	
Savanna Energy Services Corp.	SVY						✓	✓		
Sierra Wireless Inc.	SW		✓		✓	✓		✓		

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SXC Health Solutions Corp.	SXC					✓	✓	✓	✓	
S&P/TSX 60 Index	SXO*					✓	✓	✓		
TELUS Corporation	T*		✓	✓	✓	✓	✓	✓	✓	
TransAlta Corporation	TA		✓	✓	✓	✓	✓	✓	✓	
Teck Resources Limited	TCK*			✓	✓	✓	✓	✓	✓	✓
Tanscontinental Inc.	TCL					✓	✓	✓		
Thompson Creek Metals Company Inc.	TCM		✓	✓	✓	✓	✓	✓	✓	
Trican Well Services	TCW		✓		✓	✓	✓	✓	✓	
Toronto-Dominion Bank (The)	TD*		✓	✓	✓	✓	✓	✓	✓	✓
Trinidad Drilling Ltd	TDG		✓		✓	✓	✓	✓	✓	
Trilogy Energy Corp.	TET					✓	✓	✓		
Transforce Inc.	TFI					✓	✓	✓		
TransGlobe Energy Corporation	TGL					✓		✓		
Theratechnologies Inc	TH				✓	✓		✓		
Tim Hortons Inc.	THI		✓	✓	✓	✓	✓	✓	✓	
Tahoe Resources Inc.	THO						✓	✓		
Toromont Industries Ltd	TIH						✓	✓		
Taseko Mines Limited	TKO		✓		✓	✓	✓	✓	✓	
Talisman Energy Inc.	TLM*		✓	✓	✓	✓	✓	✓	✓	✓
Tembec Inc.	TMB							✓		
Tanzanian Royalty Exploration Corporation	TNX		✓			✓	✓	✓		
Tourmaline Oil Corp.	TOU					✓	✓	✓		
Sino-Forest Corporation	TRE		✓		✓	✓	✓	✓	✓	
Thomson Reuters Corporation	TRI		✓	✓	✓	✓	✓	✓	✓	
TransCanada Corporation	TRP*		✓	✓	✓	✓	✓	✓	✓	
Uranium Participation Corporation	U		✓		✓	✓		✓		
Domtar Corp.	UFS				✓	✓	✓		✓	

Last update: 2012-02-09

For additional information, contact Market Monitoring at 514 871-7877

*Options with long terms

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US Dollar	USX					✓	✓	✓		
Uranium One Inc.	UUU		✓	✓	✓	✓	✓	✓	✓	✓
Vermilion Energy Inc.	VET		✓			✓	✓	✓	✓	
Valeant Pharmaceuticals International Inc.	VRX		✓	✓	✓	✓	✓	✓	✓	
Vero Energy Inc.	VRO				✓	✓		✓		
Veresen Inc.	VSN					✓	✓	✓		
Viterra Inc.	VT		✓		✓	✓	✓	✓	✓	
Whitecap Resources Inc.	WCP				✓			✓		
Wi-Lan Inc.	WIN				✓	✓		✓		
WestJet Airlines Ltd.	WJA				✓	✓	✓	✓	✓	
George Weston Limited	WN			✓		✓	✓	✓	✓	
Westport Innovations Inc.	WPT					✓	✓	✓		
TMX Group Inc.	X		✓		✓	✓	✓	✓	✓	
iShares DEX All Corporate Bond Index Fund	XCB				✓		✓	✓		
iShares Dow Jones Canada Select Dividend Index Fund	XDV					✓	✓	✓		
iShares S&P/TSX Capped Energy Index Fund	XEG*		✓	✓	✓	✓	✓	✓	✓	
iShares S&P/TSX Capped Financials Index Fund	XFN*		✓	✓	✓	✓	✓	✓	✓	
Extorre Gold Mines Limited	XG				✓			✓		
iShares S&P/TSX Global Gold Index Fund	XGD*		✓	✓	✓	✓	✓	✓	✓	
iShares S&P/TSX Capped Composite Index Fund	XIC					✓	✓	✓		

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iShares MSCI EAFE Index Fund (CAD Hedged)	XIN		✓			✓	✓	✓		
iShares S&P/TSX Capped Information Technology Index Fund	XIT		✓		✓	✓	✓	✓		
iShares S&P/TSX 60 Index Fund	XIU*		✓	✓	✓	✓	✓	✓	✓	
iShares S&P/TSX Capped Materials Index Fund	XMA				✓	✓	✓	✓	✓	
Exeter Resource Corporation	XRC					✓		✓		
iShares S&P/TSX Capped REIT Index Fund	XRE					✓		✓		
iShares DEX Short Term Bond Index Fund	XSB						✓	✓		
iShares S&P 500 Index Fund (CAD-Hedged)	XSP					✓	✓	✓		
Yellow Pages Income Fund	YLO					✓		✓	✓	
Yamana Gold inc.	YRI*		✓	✓	✓	✓	✓	✓	✓	✓
BMO S&P/TSX Equal Weight Banks Index ETF	ZEB					✓	✓	✓		
BMO Dow Jones Canada Titans 60 Index ETF	ZCN					✓	✓	✓		