

WKN	ISIN	Instr	Gattungsname	Exchange Name
<b>Mexico</b>				
896720	MXP000511016	G4L	ALFA S.A.B. DE C.V. REGISTERED SHARES CLASS A O.N.	Mexico
A1JXQ2	MX01ALOC0004	27A	ALPEK S.A.B. DE C.V. REGISTERED SHARES O.N.	Mexico
A0JL36	MXP001391012	4FU	ALSEA S.A. DE C.V. REGISTERED SHARES O.N.	Mexico
627186	MXP001691213	MV9	AMERICA MÉVIL S.A.B. DE C.V. REGISTERED SHARES L O.N.	Mexico
A1JBMK	MX01AC100006	AJZ	ARCA CONTINENTAL S.A.B. DE C.V. BEARER SHARES O.N.	Mexico
A0Q4ME	MX01BM180000	BC51	BOLSA MEXICANA DE VALORES S.A. REG.SHS CLASS A(FINL GRP) O.N.	Mexico
912286	MXP225611567	CEXB	CEMEX S.A.B. DE C.V. CT.PTG.O.NOM.(2SHS A+1SHS B)ON	Mexico
769099	MXP2861W1067	CFS1	COCA-COLA FEMSA S.A.B. DE C.V. REGISTERED SHARES L O.N.	Mexico
A1XBQQ	MX01GE0E0004	4FWA	COMPARTAMOS SAB DE C.V. REGISTERED SHARES MN 2.865	Mexico
A0BGU4	MX01HO000007	EZH1	DESARROLLADORA HOMEX SA DE CV REGISTERED SHARES O.N.	Mexico
A1CVRA	MXP369181377	PLV1	EL PUERTO DE LIVERP. SA DE CV REG.NON-VTG SHS SER.C1 O.N.	Mexico
890196	MXP371491046	ICSA	EMPRESAS ICA S.A.B. DE C.V. REGISTERED SHARES O.N.	Mexico
914505	MXP320321310	FOMC	FOMENTO ECONOM.MEXICA.SAB D.CV REG.UTS(1SHARE B + 4 SHS D)ON	Mexico
A0Q4TC	MX01LA010006	GEKA	GENOMMA LAB INTERNACIONAL S.A. ACCIONES NOM. SERIE B O.N.	Mexico
A1C4R3	MXP690491412	9FS	GR.FINANCIERO SANTANDER MEXICO REGISTERED SH. B MN 3.781	Mexico
915731	MXP4948K1056	3G3B	GRUMA S.A.B. DE C.V. REGISTERED SHARES CLASS B O.N.	Mexico
A0JDXN	MX01GA000004	G9N1	GRUPO AEROP.DEL PACIFICO SAB REGISTERED SHARES CLASS B O.N.	Mexico
165378	MXP001661018	AED	GRUPO AEROP.DEL SURESTE SAB CV REGISTERED SHARES CLASS B O.N.	Mexico
904121	MXP495211262	4GM	GRUPO BIMBO S.A.B. DE C.V. REGISTERED SHARES CLASS A O.N.	Mexico
A1CX7J	MX01CH170002	2GCB	GRUPO COMER.CHEDRAUI SAB DE CV REGISTERED SHARES B CL.I O.N.	Mexico
724594	MX01EL000003	GE7C	GRUPO ELEKTRA S.A.B. DE C.V. REGISTERED SHARES O.N.	Mexico
907669	MXP370711014	4FN	GRUPO FINANC.BANORTE SAB DE CV REGISTERED SHARES CLASS O O.N.	Mexico
900573	MXP370641013	4FY	GRUPO FINANCIE.INBURS.SAB D.CV REG.SHARES CLASS O MN 0.41371	Mexico
580892	MXP370841019	4GE	GRUPO MEXICO SA DE CV REGISTERED SHARES CLASS B O.N.	Mexico
904122	MXP4987V1378	TLV1	GRUPO TELEVISIA S.A.B. DE C.V. REG.CPO(1SH A. 1SH L. 1SH D)ON	Mexico
A0D8HY	MXP524131127	AKQ	INDUSTRIAS CH S.A. REGISTERED SHARES CLASS B O.N.	Mexico
897910	MXP554091415	4FO	INDUSTRIAS PEDOLES S.A.B.DE CV REGISTERED SHARES O.N.	Mexico
894814	MXP606941179	4FX	KIMBERLY-CLARK D.MEX.SAB DE CV REGISTERED SHARES CLASS A O.N.	Mexico
A0MV4S	MX01ME050007	4FZ	MEXICHEM S.A.B. DE C.V. REGISTERED SHARES O.N.	Mexico
A1H5LL	MX01MF010000	MF5	MINERA FRISCO S.A.B. DE C.V. ACCIONES NOM. SR. A-1 O.N.	Mexico
A1C9CW	MX01OH010006	5OH	OHL MEXICO S.A.B. DE C.V. REGISTERED SHARES O.N.	Mexico
A1H8JP	MX01AZ060013	G4Z	TV AZTECA S.A.B. DE C.V. REG.CPOS(1SHA.1SHD-A.1SHD-L)ON	Mexico
A0CA2N	MX01UR000007	4GP	URBI DESARROLLO.URBAN.SAB D.CV REGISTERED SHARES O.N	Mexico
911540	MXP810081010	4GN	WAL-MART DE MEXICO SAB DE CV REGISTERED SHARES CLASS V O.N.	Mexico
<b>Toronto Stock Exchange</b>				
869161	CA00762V1094	2AE	AECON GROUP INC. REGISTERED SHARES O.N.	Toronto
A0MZJC	CA00829Q1019	AFZ	AFRICA OIL CORP. REGISTERED SHARES O.N.	Toronto
860325	CA0084741085	AE9	AGNICO EAGLE MINES LTD. REGISTERED SHARES O.N.	Toronto
886256	CA0089161081	AGU	AGRIUM INC. REGISTERED SHARES O.N.	Toronto
257506	CA0115271086	A4L	ALAMOS GOLD INC. REGISTERED SHARES O.N.	Toronto
A1JAXT	CA02153D1024	9ME	ALTERRA POWER CORP. REGISTERED SHARES O.N.	Toronto
172912	CA0209361009	VTM	ALTIUS MINERALS CORP. REGISTERED SHARES O.N.	Toronto
A0MQF0	CA03240P1080	GJ2A	ANACONDA MINING INC. REGISTERED SHARES O.N.	Toronto
A0JMCL	CA03841G1019	JM4A	AQUILA RESOURCES INC. REGISTERED SHARES O.N.	Toronto
A1H5K1	CA00208D4084	8RC	ARC RESOURCES LTD. REGISTERED SHARES O.N.	Toronto
886925	CA04957F1018	5AT	ATNA RESOURCES LTD. REGISTERED SHARES O.N.	Toronto
897908	CA0019401052	ATO	ATS AUTOMATION TOOLING SYS INC REGISTERED SHARES O.N.	Toronto
A1JBWL	CA05155C1059	GL7	AURICO GOLD INC. REGISTERED SHARES O.N.	Toronto
A0RF6R	CA0534701002	OU5	AVALON RARE METALS INC. REGISTERED SHARES O.N.	Toronto
A12EEQ	CA05477Y1088	P8AA	AZARGA URANIUM CORP. REGISTERED SHARES O.N.	Toronto
A0RENB	CA0585861085	PO0	BALLARD POWER SYSTEMS INC.(NEW REGISTERED SHARES O.N.	Toronto
A1CV09	CA05874M1032	BOR	BALMORAL RESOURCES LTD. REGISTERED SHARES O.N.	Toronto
850386	CA0636711016	BZZ	BANK OF MONTREAL REGISTERED SHARES CD 2	Toronto
850388	CA0641491075	BKN	BANK OF NOVA SCOTIA. THE REGISTERED SHARES O.N.	Toronto
870450	CA0679011084	ABR	BARRICK GOLD CORP. REGISTERED SHARES O.N.	Toronto
A0J3LN	CA05534B7604	BCE1	BCE INC. REGISTERED SHARES NEW O.N.	Toronto
A1W2YK	CA09228F1036	RI1	BLACKBERRY LTD. REGISTERED SHARES O.N.	Toronto
866671	CA0977512007	BBDB	BOMBARDIER INC. REGISTERED SHARES CLASS B O.N.	Toronto
A0HNRY	CA1125851040	BKAA	BROOKFIELD ASSET MGMT INC. REG.SHS CLASS A (LTD VTG) O.N.	Toronto
157793	CA1208311029	BNE	BURCON NUTRASCIENCE CORP. REGISTERED SHARES O.N.	Toronto
902548	CA1319111094	DHB	CALVALLEY PETROLEUM INC. REGISTERED SHARES CLASS A O.N.	Toronto
882017	CA13321L1085	CJ6	CAMECO CORP. REGISTERED SHARES O.N.	Toronto
850576	CA1360691010	CAI	CANADIAN IMPERIAL BK OF COMM. REGISTERED SHARES O.N.	Toronto

897879	CA1363751027	CY2	CANADIAN NATIONAL RAILWAY CO. REGISTERED SHARES O.N.	Toronto
865114	CA1363851017	CRC	CANADIAN NATURAL RESOURCES LTD REGISTERED SHARES O.N.	Toronto
A1H5KW	CA13643E1051	CQO	CANADIAN OIL SANDS LTD. REGISTERED SHARES O.N.	Toronto
798292	CA13645T1003	PC8	CANADIAN PACIFIC RAILWAY LTD. REGISTERED SHARES O.N.	Toronto
858397	CA1366812024	YAAA	CANADIAN TIRE CORP. LTD. REGISTERED SHARES CLASS A O.N.	Toronto
876981	CA13722D1015	CAN	CANARC RESOURCE CORP. REGISTERED SHARES O.N.	Toronto
A1JMBW	CA13739Y3041	GW4N	CANDENTE COPPER CORP. REGISTERED SHARES NEW O.N.	Toronto
A0N96U	CA1388731046	C5Y	CANYON SERVICES GROUP INC. REGISTERED SHARES O.N.	Toronto
919945	CA14140U1057	CR5	CARDERO RESOURCES CORP. REGISTERED SHARES O.N.	Toronto
A1J08W	CA1488871023	IAO	CATAMARAN CORP. REGISTERED SHARES NEW O.N.	Toronto
A0YD8C	CA15135U1093	CXD	CENOVUS ENERGY INC. REGISTERED SHARES O.N.	Toronto
757835	CA20588Y1034	C8O	CONNACHER OIL AND GAS LTD. REGISTERED SHARES O.N.	Toronto
A0MWH1	CA21750U1012	CQO	COPPER MOUNTAIN MINING CORP. REGISTERED SHARES O.N.	Toronto
A0F57D	CA2199191073	C6V	CORRIDOR RESOURCES INC. REGISTERED SHARES O.N.	Toronto
A0NDGG	CA22576C1014	16	CRESCENT POINT ENERGY CORP. REGISTERED SHARES O.N.	Toronto
A0LFYS	CA2483561072	IUQ	DENISON MINES CORP. REGISTERED SHARES O.N.	Toronto
A0LG7O	CA2506691088	D8M	DETOUR GOLD CORP. REGISTERED SHARES O.N.	Toronto
A0CAN0	CA2652692096	DPU	DUNDEE PRECIOUS METALS INC(NEW REGISTERED SHARES O.N.	Toronto
A1JEGJ	CA27887T1075	GQO	ECO ORO MINERALS CORP. REGISTERED SHARES O.N.	Toronto
892560	CA2849021035	ELO	ELDORADO GOLD CORP. LTD. REGISTERED SHARES O.N.	Toronto
885427	CA29250N1050	EN3	ENBRIDGE INC. REGISTERED SHARES O.N.	Toronto
798291	CA29250S1047	PCD1	ENCANA CORP. REGISTERED SHARES O.N.	Toronto
A0DJ0N	CA29258Y1034	EJD	ENDEAVOUR SILVER CORP. REGISTERED SHARES O.N.	Toronto
A1H499	CA29276G1025	E17	ENERPLUS CORP. REGISTERED SHARES O.N.	Toronto
121411	CA29383G1000	EKA	ENTREE GOLD INC. REGISTERED SHARES O.N.	Toronto
893955	CA30183S1047	EXB	EXETER RESOURCE CORP. REGISTERED SHARES O.N.	Toronto
899676	CA30390I1026	FFX	FAIRFAX FINL HOLDINGS LTD. REG. SHARES (SUB. VTG) O.N.	Toronto
A0LHKJ	CA32076V1031	FMV	FIRST MAJESTIC SILVER CORP. REGISTERED SHARES O.N.	Toronto
904604	CA3359341052	IZ1	FIRST QUANTUM MINERALS LTD. REGISTERED SHARES O.N.	Toronto
A0ETPA	CA34660G1046	F2T	FORSYS METALS CORP. REGISTERED SHARES O.N.	Toronto
881347	CA3495531079	12F	FORTIS INC. REGISTERED SHARES O.N.	Toronto
A0ETVA	CA34991S1080	F4S	FORTUNA SILVER MINES INC. REGISTERED SHARES O.N.	Toronto
A0M8PX	CA3518581051	3FO	FRANCO-NEVADA CORP. REGISTERED SHARES O.N.	Toronto
A1C4K0	CA35645S2048	FR4N	FREEGOLD VENTURES LTD. REGISTERED SHARES O.N.	Toronto
931885	CA3619701061	GRZ	GABRIEL RESOURCES LTD. REGISTERED SHARES O.N.	Toronto
A0CAFW	CA3719391094	GF6	GEOLOGIX EXPLORATIONS INC. REGISTERED SHARES O.N.	Toronto
915121	CA3759161035	VGA	GILDAN ACTIVEWEAR INC. REG. SHS (SUB.VTG)O.N.	Toronto
890493	CA3809564097	G05	GOLDCORP INC. REGISTERED SHARES VTG O.N.	Toronto
888002	CA38119T1049	G5S	GOLDEN STAR RESOURCES LTD. REGISTERED SHARES O.N.	Toronto
A1CYEE	CA38141A1075	55G	GOLDGROUP MINING INC. REGISTERED SHARES O.N.	Toronto
A0YH8Q	CA39115V1013	G3U	GREAT PANTHER SILVER LTD. REGISTERED SHARES O.N.	Toronto
918846	CA4229101098	HBP	HELIX BIOPHARMA CORP. REGISTERED SHARES O.N.	Toronto
552934	CA44805S1031	HKE	HUSKY ENERGY INC. REGISTERED SHARES O.N.	Toronto
899657	CA4509131088	IAL	IAMGOLD CORP. REGISTERED SHARES O.N.	Toronto
851368	CA4530384086	JMP	IMPERIAL OIL LTD. REGISTERED SHARES O.N.	Toronto
909977	CA45772J1093	O18	INSPIRATION MINING CORP. REGISTERED SHARES O.N.	Toronto
A1JLBK	CA4858471077	31Z	KATANGA MINING LTD. REGISTERED SHARES O.N.	Toronto
A0DM94	CA4969024047	KIN2	KINROSS GOLD CORP. REGISTERED SHARES O.N.	Toronto
A0M89R	CA50543S1070	L2N	LABRADOR IRON MINES HLDGS LTD. REGISTERED SHARES O.N.	Toronto
165110	CA5107281084	L3D	LAKE SHORE GOLD CORP. REGISTERED SHARES O.N.	Toronto
853286	CA5394811015	L8G	LOBLAW COMPANIES LTD. REGISTERED SHARES O.N.	Toronto
A0B7XJ	CA5503721063	GXD	LUNDIN MINING CORP. REGISTERED SHARES O.N.	Toronto
A0NBBU	JE00B29LFF73	3HC	LYDIAN INTERNATIONAL LTD. REGISTERED SHARES O.N.	Toronto
A1JMRG	AU000000MFE9	MML	MACARTHUR MINERALS LTD. REGISTERED SHARES O.N.	Toronto
897942	CA5561621056	NF9	MAD CATZ INTERACTIVE INC. REGISTERED SHARES O.N.	Toronto
460241	CA55903Q1046	MQ8	MAG SILVER CORP. REGISTERED SHARES O.N.	Toronto
868610	CA5592224011	MGA	MAGNA INTERNATIONAL INC. REGISTERED SHARES O.N.	Toronto
926517	CA56501R1064	MLU	MANULIFE FINANCIAL CORP. REGISTERED SHARES O.N.	Toronto
912842	CA5734591046	O3M	MARTINREA INTERNATIONAL INC. REGISTERED SHARES O.N.	Toronto
A1JTAT	CA5803941049	MCF	MCEWEN MINING-MINERA AND.ACQU. REGISTERED SHARES O.N.	Toronto
882639	CA59151K1084	MX5	METHANEX CORP. REGISTERED SHARES O.N.	Toronto
883704	CA59162N1096	G2M	METRO INC. REGISTERED SHARES O.N.	Toronto
A0MKB6	CA60254D1087	M15	MINCO GOLD CORP. REGISTERED SHARES O.N.	Toronto
A0ESX5	CA60254C1005	XYD	MINCO SILVER CORP. REGISTERED SHARES O.N.	Toronto
910555	CA62426E4022	MPG	MOUNTAIN PROV. DIAMONDS INC. REGISTERED SHARES O.N.	Toronto
865227	CA6330671034	NBC	NATIONAL BANK OF CANADA REGISTERED SHARES O.N.	Toronto
A0MK4X	CA64128F1099	ZYT	NEVADA COPPER CORP. REGISTERED SHARES O.N.	Toronto
901340	CA64156L1013	NR4	NEVSUN RESOURCES LTD. REGISTERED SHARES O.N.	Toronto
A0ERPH	CA64453S1068	32N	NEW GOLD INC. REGISTERED SHARES O.N.	Toronto
858071	CA6569121024	NAP	NORTH AMERICAN PALLADIUM LTD. REGISTERED SHARES O.N.	Toronto
906169	CA66510M2040	ND3	NORTHERN DYNASTY MINLS LTD. REGISTERED SHARES O.N.	Toronto
A0MVLN	CA6752221037	RQO	OCEANAGOLD CORP. REGISTERED SHARES O.N.	Toronto
876617	CA6979001089	PA2	PAN AMERICAN SILVER CORP. REGISTERED SHARES O.N.	Toronto
A1H5YL	CA7078871059	P13	PENN WEST PETROLEUM LTD. REGISTERED SHARES O.N.	Toronto
A0DKMR	CA7160131073	P7Z	PETAQUILLA MINERALS LTD. REGISTERED SHARES O.N.	Toronto
870808	CA7319161021	PB3	POLYMET MINING CORP. REGISTERED SHARES O.N.	Toronto
878149	CA73755L1076	POC	POTASH CORP. OF SASKATCH. INC. REGISTERED SHARES O.N.	Toronto
864840	CA7392391016	PCR	POWER CORPORATION OF CANADA REG. SHARES (SUB. VTG) O.N.	Toronto
A0KE8D	CA74051D1042	P2O	PREMIER GOLD MINES LTD. REGISTERED SHARES O.N.	Toronto
A1H4B5	CA74139C1023	6P7	PRETIUM RESOURCES INC. REGISTERED SHARES O.N.	Toronto
A1C15L	CA74164W1068	9PM	PRIMERO MINING CORP. REGISTERED SHARES O.N.	Toronto
903751	CA74586Q1090	PUD	PULSE SEISMIC INC. REGISTERED SHARES O.N.	Toronto

A0F54V	CA74836K1003	QE1	QUESTERRE ENERGY CORP. REGISTERED SHARES A O.N.	Toronto
A0YC62	CA7513081074	G801	RAM POWER CORP. REGISTERED SHARES O.N.	Toronto
A0DP7L	CA76128M1086	RFS	RESVERLOGIX CORP. REGISTERED SHARES O.N.	Toronto
A0QYAX	CA76689T1049	MS2	RIO ALTO MINING LTD. REGISTERED SHARES O.N.	Toronto
A1CTWE	VGG757001075	RVO	RIO NOVO GOLD INC. REGISTERED SHARES O.N.	Toronto
867590	CA7751092007	RCIB	ROGERS COMMUNICATIONS INC. REG. SHARES CLASS B CD 1.62478	Toronto
852173	CA7800871021	RYC	ROYAL BANK OF CANADA REGISTERED SHARES O.N.	Toronto
811961	CA7809111031	RU7	RUBICON MINERALS CORP. REGISTERED SHARES O.N.	Toronto
A0YC9U	CA7852461093	RXC	SABINA GOLD & SILVER CORP. REGISTERED SHARES O.N.	Toronto
A0HGX7	CA79780P1045	S3G	SAN GOLD CORP. REGISTERED SHARES O.N.	Toronto
909497	CA8029121057	SB7	SAPUTO INC. REGISTERED SHARES O.N.	Toronto
121237	CA80917V1058	SZ7	SCORPIO MINING CORP. REGISTERED SHARES O.N.	Toronto
541875	CA8119161054	SRM	SEABRIDGE GOLD INC. REGISTERED SHARES O.N.	Toronto
898253	CA8169221089	S7U	SEMAFO INC. REGISTERED SHARES O.N.	Toronto
905979	CA82028K2002	SWC	SHAW COMMUNICATIONS INC. REG.N-VTG PART.SHS B O.N.	Toronto
901547	CA8239011031	HRT	SHERRITT INTERNATIONAL CORP. REG. SHARES O.N.	Toronto
858840	CA8282311067	ZSV	SILVER STANDARD RESOURCES INC. REGISTERED SHARES O.N.	Toronto
A0DPA9	CA8283361076	SII	SILVER WHEATON CORP. REGISTERED SHARES O.N.	Toronto
A0EAS0	CA82835P1036	S9Y	SILVERCORP METALS INC. REGISTERED SHARES O.N.	Toronto
812948	CA8283651062	CW5	SILVERCREST MINES INC. REGISTERED SHARES O.N.	Toronto
878095	CA78460T1057	LAV	SNC - LAVALIN GROUP INC. REGISTERED SHARES O.N.	Toronto
A0MS9Y	CA8443751059	HOX	SOUTHGobi RESOURCES LTD. REGISTERED SHARES O.N.	Toronto
A1C711	CA85207K1075	S2S	SPROTT PHYSICAL SILVER TRUST REG. TRUST UNITS O.N.	Toronto
A0CAKR	CA86269M1068	RF9	STRATECO RESOURCES INC. REGISTERED SHARES O.N.	Toronto
936039	CA8667961053	LIE	SUN LIFE FINANCIAL INC. REGISTERED SHARES O.N.	Toronto
A0NJU2	CA8672241079	SM3	SUNCOR ENERGY INC. (NEW) REGISTERED SHARES O.N.	Toronto
867534	CA87425E1034	TLM	TALISMAN ENERGY INC. REGISTERED SHARES O.N.	Toronto
858265	CA8787422044	TEKB	TECK RESOURCES LTD. REG. SHARES(SUB VTG) CL.B O.N.	Toronto
A0MR6Q	CA8847681027	A6R	THOMPSON CREEK METALS CO. INC. REGISTERED SHARES O.N.	Toronto
864655	CA8849031056	TOC	THOMSON REUTERS CORP. REGISTERED SHARES O.N.	Toronto
A0KFSM	CA88741P1036	T66	TIMMINS GOLD CORP. REGISTERED SHARES O.N.	Toronto
852684	CA8911605092	TDB	TORONTO-DOMINION BANK. THE REGISTERED SHARES O.N.	Toronto
885412	CA89346D1078	TZ1	TRANSALTA CORP. REGISTERED SHARES O.N.	Toronto
675305	CA89353D1078	TRS	TRANSCANADA CORP. REGISTERED SHARES O.N.	Toronto
A0HMFU	CA91688R1082	U9T	UR-ENERGY INC. REGISTERED SHARES O.N.	Toronto
A1C6JH	CA91911K1021	BVF	VALEANT PHARMA. INT. INC. REGISTERED SHARES O.N.	Toronto
A0QZLM	CA95922P1099	AHE	WESTERN POTASH CORP. REGISTERED SHARES O.N.	Toronto
852885	CA9611485090	WX5	WESTON LTD.. GEORGE REGISTERED SHARES O.N.	Toronto
357818	CA98462Y1007	RNY	YAMANA GOLD INC. REGISTERED SHARES O.N.	Toronto

### TSX Venture Exchange

A0F7EL	CA00735P1062	A7R	ADRIANA RESOURCES INC. REGISTERED SHARES CLASS A O.N.	Venture
A0D8ZT	CA00765C1086	AE6	ADVANCED EXPLORATIONS INC. REGISTERED SHARES O.N.	Venture
A12DF8	CA0082872031	OWW1	AFRICAN METALS CORP. REGISTERED SHARES O.N.	Venture
A0Q7GA	CA00830C1095	QMO	AFRICAN QUEEN MINES LTD. REGISTERED SHARES O.N.	Venture
A0CAPB	CA0144301029	AIW	ALDRIDGE MINERALS INC. REGISTERED SHARES O.N.	Venture
575629	CA0159021090	A4Y	ALHAMBRA RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A0HGAU	CA02301T1084	72A	AMARILLO GOLD CORP. REGISTERED SHARES O.N.	Venture
A1H5K5	CA0303701001	0UA	AMERICAN VANADIUM CORP. REGISTERED SHARES O.N.	Venture
A1JF98	CA03763J1093	A9K	APOGEE SILVER LTD. REGISTERED SHARES O.N.	Venture
A12BXX	CA04281R2019	D2EN	ARROWSTAR RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A0J2MH	CA0451731016	A1U	ASIAN MINERAL RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A0BKZG	CA0464911068	14A	ATAC RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A12FF1	CA0496131024	AHUN	ATOM ENERGY INC. REGISTERED SHARES O.N.	Venture
A1T9L6	CA0519185064	UHY1	AURCANA CORP. REGISTERED SHARES O.N.	Venture
A1XDSF	CA05351M1059	W2U	AVARONE METALS INC. REGISTERED SHARES O.N.	Venture
862191	CA0539061030	GV6	AVINO SILVER & GOLD MINES LTD. REGISTERED SHARES O.N.	Venture
A0YJSZ	CA0676421088	IWUB	BARKERVILLE GOLD MINES LTD. REGISTERED SHARES NEW O.N.	Venture
A1C4G7	CA0705051021	68B	BATERO GOLD CORP. REGISTERED SHARES O.N.	Venture
A0YJM6	CA0731742031	R9U2	BAYSWATER URANIUM CORP. (NEW) REGISTERED SHARES O.N.	Venture
A0B9RM	CA07380N1042	OU6	BEAR CREEK MINING CORP. REGISTERED SHARES O.N.	Venture
A0MU9J	CA13000C1068	WCL	CALIBRE MINING CORP. REGISTERED SHARES O.N.	Venture
A0J2Q3	CA2006971006	D7H	COMMERCE RESOURCES CORP. REGISTERED SHARES O.N.	Venture
590109	CA2187011012	G4D	COREX GOLD CORP. REGISTERED SHARES O.N.	Venture
A0REAX	BMG291951314	GDQ1	ECOMETALS LTD. REGISTERED SHARES DL-.001	Venture
A0CAFR	CA29266X1050	EKS	ENERGULF RESOURCES INC. REGISTERED SHARES O.N.	Venture
A0B5F5	CA29843R1001	6000000000	EURASIAN MINERALS INC. REGISTERED SHARES O.N.	Venture
A0EALA	CA3060711015	FAC	FALCON OIL & GAS LTD. REGISTERED SHARES O.N.	Venture
157756	CA30710P1027	3F9	FANCAMP EXPLORATION LTD. REGISTERED SHARES O.N.	Venture
542122	CA3810591048	GGZ	GOLDEN GOLIATH RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A0B7D8	CA38144C1005	M1W	GOLDQUEST MINING CORP. REGISTERED SHARES O.N.	Venture
A1JV8D	CA38870W1068	2JC	GRAPHITE ONE RESOURCES INC. REGISTERED SHARES O.N.	Venture
A1JS0B	CA4405231081	H73	HORN PETROLEUM CORP. REGISTERED SHARES O.N.	Venture
A0HGWG	CA45257A1021	IKL	IMPACT SILVER CORP. REGISTERED SHARES O.N.	Venture
A0Q5PQ	CA48356P2026	KQ2A	KAMINAK GOLD CORP. REGISTERED SHARES CL. A O.N.	Venture
A0N9H9	CA4977251012	31GB	KISKA METALS CORP. REGISTERED SHARES O.N.	Venture
A12DVC	CA5171034047	LR81	LARGO RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A0MNTY	CA5443121010	L41	LOS ANDES COPPER LTD. REGISTERED SHARES O.N.	Venture
A1CSGH	CA5561311005	QG1	MACUSANI YELLOWCAKE INC. REGISTERED SHARES O.N.	Venture
A0BK1D	CA5609121077	MJT	MAJESTIC GOLD CORP. REGISTERED SHARES O.N.	Venture
A0H1G8	CA5772791029	M6L	MAUDORE MINERALS LTD. REGISTERED SHARES O.N.	Venture

A0RGL5	CA5909152038	KWY1	METALEX VENTURES LTD. REGISTERED SHARES O.N.	Venture
A0HGX6	CA59138Q1037	M3R	METANOR RESOURCES INC. REGISTERED SHARES O.N.	Venture
906167	CA6029131050	OLM	MINDORO RESOURCES LTD. REGISTERED SHARES O.N.	Venture
900519	CA6046731031	MRG	MIRANDA GOLD CORP. REGISTERED SHARES O.N.	Venture
A0F4Z5	CA6046801081	M8R	MIRASOL RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A0MXMV	CA6261351077	NGU	MUNDORO CAPITAL INC. REGISTERED SHARES O.N.	Venture
910385	CA6281981036	NJF	MUSTANG MINERALS CORP. REGISTERED SHARES O.N.	Venture
906630	CA6478071062	OE6	NEW OROPERU RESOURCES INC. REGISTERED SHARES O.N.	Venture
A1JHRL	CA6501581087	OZE	NEW ZEALAND ENERGY CORP. REGISTERED SHARES O.N.	Venture
A0CAWC	CA6653781055	N3E	NORTHERN LION GOLD CORP. REGISTERED SHARES O.N.	Venture
A0MVVG	CA6658041000	D9M	NORTHN SUPERIOR RESOURCES INC. REGISTERED SHARES O.N.	Venture
A0F66F	CA69806Y1060	PNO	PAN ORIENT ENERGY CORP. REGISTERED SHARES O.N.	Venture
914959	CA69863Q1037	PZM	PANORO MINERALS LTD. REGISTERED SHARES O.N.	Venture
A1H6Y3	CA71648X1069	5PF	PETROFRONTIER CORP. REGISTERED SHARES O.N.	Venture
A1CTE2	CA71672A1057	56P	PETROMANAS ENERGY INC. REGISTERED SHARES O.N.	Venture
661679	CA7479521097	QR2	QUATERRA RESOURCES INC. REGISTERED SHARES O.N.	Venture
A1XFU8	CA7611252023	ROC1	RESERVOIR CAPITAL CORP. REGISTERED SHARES O.N.	Venture
A0YFTR	CA76112T1012	L6V	RESINCO CAPITAL PARTNERS INC. REGISTERED SHARES O.N.	Venture
A0F41Q	CA7815861025	C8Q	RUNNING FOX RESOURCE CORP. REGISTERED SHARES O.N.	Venture
A0M6T1	CA7837271005	5TN	RYE PATCH GOLD CORP. REGISTERED SHARES O.N.	Venture
A0JKHQ	CA7861781036	S5N	SACRE-COEUR MINERALS LTD. REGISTERED SHARES O.N.	Venture
A0YF1M	CA8001101085	SRX	SANDSPRING RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A12FBP	CA81619L1067	ROG	SELECT SANDS CORP. REGISTERED SHARES O.N.	Venture
A0Q3V0	CA83614T1003	4QW	SOURCE EXPLORATION CORP. REGISTERED SHARES O.N.	Venture
A0YJQF	CA8464811097	S3Y	SPANISH MOUNTAIN GOLD LTD. REGISTERED SHARES O.N.	Venture
588254	CA7849211080	EKL	ST. ELIAS MINES LTD. REGISTERED SHARES O.N.	Venture
A0RD0N	CA8547221058	S82	STANS ENERGY CORP. REGISTERED SHARES O.N.	Venture
A12AZ1	CA8677032093	9SC1	SUNSET COVE MINING INC. REGISTERED SHARES O.N.	Venture
A0YEEG	CA87649P1080	T92	TARSIS RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A1JLE6	CA87974N1087	T23	TEMBO GOLD CORP. REGISTERED SHARES O.N.	Venture
A0B880	CA8985301008	TZO	TSODILO RESOURCES LTD. REGISTERED SHARES O.N.	Venture
A1CZ4P	CA9226261068	9VR	VENDOME RESOURCES CORP. REGISTERED SHARES O.N.	Venture
A0Q7FX	CA92625W1014	VI9	VICTORIA GOLD CORP. REGISTERED SHARES O.N.	Venture
A0MXJQ	CA92834E1088	3V4	VISIBLE GOLD MINES REGISTERED SHARES O.N.	Venture
A12C3D	CA9468852095	EJZN	WEALTH MINERALS LTD. REGISTERED SHARES O.N.	Venture
A0Q93E	CA98417Q1037	X9T	XTIERRA INC. REGISTERED SHARES O.N.	Venture
A0M8QZ	CA98921P1045	W1I	ZECOTEK PHOTONICS INC. REGISTERED SHARES O.N.	Venture
A0RDR9	CA9895892052	ZCT1	ZIMTU CAPITAL CORP. REGISTERED SHARES O.N.	Venture