

Top 20 Largest - Consolidated Short Position Report

Please find below the Top 20 Largest Consolidated Short Position Report Highlights. The report is produced twice monthly, effective the 15th and the end of each month. The report below covers the 2-week period ending September 15th, 2015.

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| Issue Name | Symbol | As of Sep 15 | As of Aug 31 | Net Change |
|---|--------|--------------|--------------|-------------|
| ISHARES S&P/TSX 60 INDEX ETF UNITS | XIU | 67,700,196 | 94,886,606 | -27,186,410 |
| TORONTO-DOMINION BANK (THE) | TD | 52,265,677 | 48,661,361 | 3,604,316 |
| ATHABASCA OIL CORPORATION J | ATH | 49,243,460 | 48,179,553 | 1,063,907 |
| BOMBARDIER INC. CL 'B' SV | BBD.B | 46,475,880 | 45,672,862 | 803,018 |
| LUNDIN MINING CORPORATION | LUN | 38,276,300 | 39,684,608 | -1,408,308 |
| NEW GOLD INC. | NGD | 32,501,858 | 31,277,766 | 1,224,092 |
| KINROSS GOLD CORPORATION | K | 30,192,168 | 27,563,908 | 2,628,260 |
| MANULIFE FINANCIAL CORPORATION | MFC | 30,056,122 | 25,989,300 | 4,066,822 |
| B2GOLD CORP. J | BTO | 26,545,602 | 25,203,872 | 1,341,730 |
| HUSKY ENERGY INC. | HSE | 26,242,491 | 24,878,663 | 1,363,828 |
| ROYAL BANK OF CANADA | RY | 26,202,582 | 23,421,650 | 2,780,932 |
| PENN WEST PETROLEUM LTD. | PWT | 25,476,579 | 22,692,872 | 2,783,707 |
| BCE INC. | BCE | 25,411,523 | 18,658,095 | 6,753,428 |
| POTASH CORPORATION OF SASKATCHEWAN INC. | POT | 25,030,770 | 23,158,758 | 1,872,012 |
| ENBRIDGE INC. | ENB | 24,332,894 | 23,613,931 | 718,963 |
| POWER FINANCIAL CORPORATION | PWF | 24,329,767 | 23,708,216 | 621,551 |
| GREAT-WEST LIFECO INC. | GWO | 24,277,112 | 24,008,819 | 268,293 |
| GILDAN ACTIVEWEAR INC. | GIL | 23,781,024 | 23,127,644 | 653,380 |
| FIRST QUANTUM MINERALS LTD. J | FM | 23,027,395 | 21,991,455 | 1,035,940 |
| BANK OF NOVA SCOTIA (THE) | BNS | 22,774,550 | 20,367,883 | 2,406,667 |

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