

May 12, 2015

Daily Summary

Volume	\$ Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
20,479,200	\$222,823,988	65,807	977	7,446,600	9,871,000	3,161,600	361	542	74

52-Week New High/Low	YTD Volume	YTD \$ Value	YTD Trades
304 / 977	1,861,065,184	\$22,333,045,898	6,073,655

Most Actively Traded TSX Stocks on TMX Select

Symbol	Stock Name	Volume	\$ Value	Trades	Close	High	Low
CLL	Connacher Oil & Gas	1,539,000	\$33,680	60	\$0.02	\$0.03	\$0.02
BBD.B	Bombardier CI B SV	503,800	\$1,300,968	1,152	\$2.56	\$2.62	\$2.56
HOU	Horizon CrdOil BI+Un	439,000	\$4,571,093	507	\$10.39	\$10.62	\$10.10
R	Romarco Minerals J	338,000	\$149,415	76	\$0.44	\$0.46	\$0.44
MMT	Mart Resources, Inc.	302,000	\$193,210	73	\$0.63	\$0.66	\$0.63
LRE	Long Run Expl Ltd. J	284,000	\$225,040	121	\$0.80	\$0.82	\$0.77
SWY	Stornoway Diamond J	271,000	\$202,160	75	\$0.75	\$0.76	\$0.72
PRE	Pacific Rubiales	227,500	\$1,353,449	985	\$5.95	\$6.19	\$5.66
HND	Horizon NatGas Br+Un	186,800	\$1,767,308	135	\$9.45	\$9.66	\$9.31
HOD	Horizon CrdeOil BrUn	182,000	\$1,441,298	146	\$7.95	\$8.17	\$7.77
ORT	Orbite Aluminae A J	150,000	\$38,273	16	\$0.26	\$0.26	\$0.25
TGZ	Teranga Gold Corp. J	146,500	\$108,195	44	\$0.73	\$0.75	\$0.72
CRK	Crocodile Gld Corp J	141,000	\$43,515	23	\$0.31	\$0.32	\$0.31
XEG	iShares S&P/TSX Engy	128,000	\$1,825,383	169	\$14.21	\$14.37	\$14.18
SU	Suncor Energy Inc.	127,300	\$4,665,703	813	\$36.44	\$36.95	\$36.38
BKX	BNK Petroleum Inc. J	126,000	\$117,960	63	\$0.95	\$0.96	\$0.88
TXG	Torex Gold Res J	124,800	\$136,905	221	\$1.10	\$1.12	\$1.08
WLC	Westrn Lithium USA J	123,500	\$109,335	62	\$0.91	\$0.92	\$0.84
ATH	Athabasca Oil Corp J	119,100	\$242,342	264	\$2.08	\$2.11	\$1.97
HVU	Horizon ShrtFutr BI+	118,900	\$679,649	175	\$5.56	\$5.95	\$5.54

Most Actively Traded TSXV Stocks on TMX Select

Symbol	Stock Name	Volume	\$ Value	Trades	Close	High	Low
YFI	Edgewater Wi	850,500	\$259,198	128	\$0.30	\$0.34	\$0.29
CXV	Convalo Heal	582,500	\$315,850	121	\$0.54	\$0.55	\$0.53
ARN	Arcan Res	502,500	\$52,763	2	\$0.11	\$0.11	\$0.11
LOY	Loyalist Grp	349,000	\$144,898	117	\$0.42	\$0.43	\$0.40
CST	CO2 Solution	317,000	\$86,385	59	\$0.27	\$0.29	\$0.26
KEK	Keek Inc	300,500	\$157,243	121	\$0.54	\$0.61	\$0.48
NPH	Vanc Pharmac	181,000	\$79,890	49	\$0.44	\$0.46	\$0.42
PTG	Pivot Tech S	175,500	\$99,365	56	\$0.57	\$0.59	\$0.56
PHM	Patient Home	149,000	\$221,427	155	\$1.49	\$1.51	\$1.44
FO	Falcon O&G	115,500	\$21,008	14	\$0.19	\$0.19	\$0.18
GMA	Geomega Res	85,500	\$22,570	24	\$0.28	\$0.28	\$0.24
LMD	LED Medical	84,000	\$24,830	4	\$0.30	\$0.31	\$0.30
SCR	theScore, In	64,500	\$43,490	30	\$0.67	\$0.69	\$0.67
GRC	Grenville St	64,000	\$53,775	21	\$0.84	\$0.85	\$0.83
VRY	Petro-Victor	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05
ATC	ATAC Res Ltd	56,000	\$27,428	49	\$0.49	\$0.50	\$0.49
MOM	Miraculins	55,500	\$5,550	8	\$0.10	\$0.10	\$0.10
NSP	Naturally Sp	55,000	\$28,565	21	\$0.52	\$0.54	\$0.50
UCU	Ucore Rare M	48,000	\$14,583	4	\$0.31	\$0.31	\$0.30
COD	Coastal Gld	42,000	\$2,040	3	\$0.05	\$0.05	\$0.05

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
ARN	502,500	0	502,500
ORG	7,000	0	7,000
SLF	4,300	0	4,300
SNC	4,000	0	4,000
AIM	2,100	0	2,100
DOL	2,100	0	2,100
GWO	1,700	0	1,700
SCW.UN	1,300	0	1,300
MRT.UN	900	0	900
TFI	500	0	500

Top 10 Insider Buys by \$ Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
SLF	\$176,389	\$0	\$176,389
SNC	\$175,945	\$0	\$175,945
DOL	\$148,526	\$0	\$148,526
GWO	\$62,161	\$0	\$62,161
ARN	\$52,763	\$0	\$52,763
AIM	\$28,583	\$0	\$28,583
MRT.UN	\$15,167	\$0	\$15,167
SCW.UN	\$14,885	\$0	\$14,885
TFI	\$13,835	\$0	\$13,835
OCX	\$13,618	\$0	\$13,618

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
LOY	0	73,000	73,000
CDB	0	11,000	11,000
HBC	0	1,900	1,900
WCP	0	900	900
AEM	0	600	600
IMG	0	500	500
BIN	0	300	300
CNQ	0	100	100
RBA	0	100	100
BCE	0	100	100

Top 10 Insider Sells by \$ Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
HBC	0.00	51,327.00	51,327.00
LOY	0.00	30,785.00	30,785.00
AEM	0.00	24,120.00	24,120.00
WCP	0.00	12,712.00	12,712.00
BIN	0.00	10,112.00	10,112.00
BCE	0.00	5,300.00	5,300.00
CNQ	0.00	3,810.00	3,810.00
RBA	0.00	3,352.00	3,352.00
CDB	0.00	2,475.00	2,475.00
IMG	0.00	1,330.00	1,330.00

Block Trade Statistics

Number of Block Trades	2	Block Volume	20,000
Number of Issues Traded	2	Block Value	\$372,100

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ZEB	BMO EqI Wgt Bank ETF	\$22.95	10,000	\$229,500
XEG	iShares S&P/TSX Engy	\$14.26	10,000	\$142,600

10 Largest Block Trades by \$Value

Symbol	Stock Name	Price	Volume	Value
ZEB	BMO EqI Wgt Bank ETF	\$22.95	10,000	\$229,500
XEG	iShares S&P/TSX Engy	\$14.26	10,000	\$142,600

New Symbols Trading on TMX Select

Symbol	Stock Name	Effective Trade Date	Listing Market
CCX	Cdn Crude Oil Idx Un	May12,2015	TSX
A	Armor Mnrls	May12,2015	TSXV
AXN.H	Aim Expls Lt	May12,2015	TSXV
CSC	Canex Egy Co	May12,2015	TSXV
RUE	RBC Quant USEqLdr Un	May12,2015	TSX
RHS	RBC QuantUSEqty(C-H)	May12,2015	TSX
SUI.H	Superior Mng	May12,2015	TSXV
RIE.U	RBC QuantEAFE EqtyUS	May12,2015	TSX
RIE	RBC Quant EAFE Eqty	May12,2015	TSX
RUE.U	RBC Quant USEqLdr US	May12,2015	TSX
RCE	RBC Quant CdnEqLead	May12,2015	TSX
RHF	RBC QntEAFE EQ CAHeg	May12,2015	TSX

TMX Select Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
AAA	Allana Potash Corp J	35,000	\$16,975	6	\$0.49	\$0.49	\$0.49
AAR.UN	Pure Industrial Un	15,100	\$73,158	82	\$4.83	\$4.87	\$4.82
AAV	Advantage Oil & Gas	13,900	\$107,579	83	\$7.76	\$7.85	\$7.61
ABT	Absolute Software J	3,200	\$32,633	25	\$10.11	\$10.28	\$10.11
ABX	Barrick Gold Corp	77,900	\$1,199,916	326	\$15.41	\$15.52	\$15.27
AC	Air Canada Vote & VV	53,100	\$648,893	376	\$12.18	\$12.70	\$12.11
ACC	Amica Mature Lfstyle	2,300	\$16,476	8	\$7.17	\$7.17	\$7.14
ACO.X	ATCO Ltd. CI I NV	10,700	\$471,336	104	\$44.02	\$44.21	\$43.90
ACQ	AutoCanada Inc.	24,300	\$1,110,232	222	\$46.46	\$46.50	\$43.53
AD	Alaris Royalty Corp.	5,200	\$176,010	52	\$33.78	\$33.97	\$33.69
ADV	Alderon Iron Ore J	7,000	\$1,970	4	\$0.28	\$0.29	\$0.28
ADW.A	Andrew Peller A NV	500	\$8,165	3	\$16.33	\$16.33	\$16.33
AEM	Agnico Eagle Mines	47,800	\$1,909,385	475	\$40.23	\$40.50	\$39.27
AET.UN	Argent Energy Un J	35,000	\$13,730	21	\$0.39	\$0.42	\$0.38
AEU.UN	ACTIVEnergy Incm Un	400	\$2,514	2	\$6.26	\$6.31	\$6.26
AEZ	AEterna Zentaris Inc	56,500	\$29,345	33	\$0.54	\$0.55	\$0.49
AFN	Ag Growth Int'l Inc.	2,000	\$101,796	20	\$50.45	\$51.10	\$50.26
AGF.B	AGF Management B NV	5,400	\$38,093	49	\$7.04	\$7.21	\$7.02
AGI	Alamos Gold Inc. J	12,000	\$104,147	91	\$8.76	\$8.78	\$8.55
AGT	AGT Food&Ingredients	2,700	\$73,018	26	\$27.11	\$27.21	\$26.72
AGU	Agrium Inc.	17,100	\$2,221,327	169	\$130.39	\$130.79	\$127.95
AHF	Aston Hill Fin J	66,500	\$42,935	37	\$0.65	\$0.74	\$0.62
AIF	Altus Group Limited	7,400	\$139,567	68	\$18.78	\$19.17	\$18.50
AIM	Aimia Inc.	12,700	\$172,420	124	\$13.53	\$13.68	\$13.49
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,200	\$27,940	2	\$23.26	\$23.40	\$23.26
AJX	AgJunction Inc.	6,500	\$4,370	4	\$0.68	\$0.68	\$0.66
AKG	Asanko Gold Inc. J	14,300	\$25,913	80	\$1.82	\$1.82	\$1.80
ALA	AltaGas Ltd.	22,300	\$890,983	221	\$39.87	\$40.14	\$39.77
ALA.PR.A	AltaGas Ltd Sr A Pr	900	\$18,288	4	\$20.32	\$20.32	\$20.32
ALS	Altius Minerals Corp	16,000	\$227,642	59	\$14.18	\$14.49	\$13.97
AOG.UN	Aston Hill Advntg Un	1,800	\$6,426	1	\$3.57	\$3.57	\$3.57
AOI	Africa Oil Corp. J	500	\$1,301	5	\$2.60	\$2.61	\$2.60
AP.UN	Allied Prop. REIT Un	4,200	\$158,951	38	\$37.84	\$38.13	\$37.28
APS	Aptose Biosciences	1,300	\$9,233	12	\$7.10	\$7.15	\$7.00
AQN	Algonquin Pwr & Util	14,600	\$142,252	123	\$9.73	\$9.78	\$9.70
AQN.PR.A	Algonquin Pwr A Pr	1,800	\$38,901	3	\$21.77	\$21.77	\$21.40
AR	Argonaut Gold Inc. J	16,400	\$30,694	106	\$1.85	\$1.90	\$1.85
ARE	Aecon Group Inc.	26,400	\$362,986	254	\$13.68	\$13.96	\$13.45
ARG	Amerigo Resources J	2,000	\$820	1	\$0.41	\$0.41	\$0.41
ARX	ARC Resources Ltd.	44,100	\$1,035,927	440	\$23.31	\$23.77	\$23.28
ASR	Alacer Gold Corp. J	18,500	\$54,384	108	\$2.93	\$2.99	\$2.85
ATA	ATS Automation Tool	4,400	\$57,963	44	\$13.15	\$13.25	\$13.12
ATD.B	Alimentation CI B SV	30,300	\$1,396,528	303	\$46.00	\$46.33	\$45.77
ATH	Athabasca Oil Corp J	119,100	\$242,342	264	\$2.08	\$2.11	\$1.97
ATP	Atlantic Power	11,100	\$42,099	64	\$3.91	\$3.91	\$3.61
AUM	Golden Minerals J	500	\$250	1	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
AUP	Aurinia Pharma Inc J	500	\$2,250	1	\$4.50	\$4.50	\$4.50
AUQ	AuRico Gold Inc.	46,700	\$206,718	192	\$4.42	\$4.52	\$4.30
AVL	Avalon Rare Metals J	6,000	\$1,863	5	\$0.32	\$0.32	\$0.31
AVO	Avigilon Corporation	25,800	\$426,145	240	\$16.50	\$16.85	\$16.10
AW.UN	A&W Revenue Ryty Un	300	\$8,743	2	\$29.17	\$29.17	\$29.09
AX.PR.A	Artis REIT Ser A Pr	500	\$10,489	5	\$20.80	\$21.13	\$20.80
AX.PR.E	Artis REIT Ser E Pr	1,500	\$28,694	7	\$19.02	\$19.21	\$19.02
AX.PR.G	Artis REIT Ser G Pr	100	\$1,949	1	\$19.49	\$19.49	\$19.49
AX.PR.U	Artis REIT Pr C US	300	\$6,306	1	\$21.02	\$21.02	\$21.02
AX.UN	Artis REIT Un	4,200	\$59,823	38	\$14.24	\$14.29	\$14.17
AYA	Amaya Inc. J	16,800	\$502,201	162	\$29.93	\$30.10	\$29.65
BAA	Banro Corporation J	11,000	\$3,265	12	\$0.29	\$0.30	\$0.29
BAD	Badger Daylighting	7,500	\$223,116	74	\$29.63	\$30.34	\$29.41
BAM.A	Brookfld Asset A LV	31,900	\$2,084,959	319	\$65.42	\$65.85	\$65.15
BAM.PF.A	Brookfld Asset Pr 32	800	\$19,742	4	\$24.57	\$24.70	\$24.57
BAM.PF.B	Brookfld Asset Pr 34	700	\$15,891	2	\$22.65	\$22.74	\$22.65
BAM.PF.D	Brookfld Asset Pr 37	1,200	\$27,925	10	\$23.30	\$23.34	\$23.16
BAM.PF.E	Brookfld Asset Pr 38	200	\$4,702	1	\$23.51	\$23.51	\$23.51
BAM.PF.F	Brookfld Asset Pr 40	500	\$12,375	2	\$24.71	\$24.81	\$24.71
BAM.PF.G	Brookfld Asset Pr 42	300	\$7,497	1	\$24.99	\$24.99	\$24.99
BAM.PR.B	Brookfld Asset Pr 2	700	\$10,769	4	\$15.43	\$15.43	\$15.35
BAM.PR.C	Brookfld Asset Pr 4	600	\$9,102	3	\$15.15	\$15.19	\$15.15
BAM.PR.N	Brookfld Asset Pr 18	700	\$15,767	2	\$22.57	\$22.57	\$22.41
BAM.PR.R	Brookfld Asset Pr 24	1,600	\$33,504	6	\$20.86	\$21.12	\$20.84
BAM.PR.T	Brookfld Asset Pr 26	400	\$8,500	1	\$21.25	\$21.25	\$21.25
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$18,670	3	\$18.79	\$18.79	\$18.55
BAR	Balmoral Resources J	38,000	\$33,810	14	\$0.90	\$0.90	\$0.86
BB	BlackBerry Limited	65,200	\$806,058	433	\$12.25	\$12.65	\$12.20
BBD.A	Bombardier Cl A MV	15,900	\$41,724	15	\$2.61	\$2.64	\$2.60
BBD.B	Bombardier Cl B SV	503,800	\$1,300,968	1,152	\$2.56	\$2.62	\$2.56
BCB	Cott Corporation	12,100	\$138,775	112	\$11.55	\$11.56	\$11.29
BCE	BCE Inc.	52,700	\$2,797,445	451	\$52.97	\$53.39	\$52.86
BCE.PR.A	BCE Inc. Pr Ser AA	2,300	\$40,596	7	\$17.70	\$17.70	\$17.59
BCE.PR.C	BCE Inc. Pr Ser AC	1,500	\$26,265	1	\$17.51	\$17.51	\$17.51
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,415	2	\$18.05	\$18.05	\$18.05
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,865	1	\$18.65	\$18.65	\$18.65
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$7,037	2	\$17.59	\$17.60	\$17.59
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$8,750	2	\$17.50	\$17.50	\$17.50
BCE.PR.J	BCE Inc. Pr Ser AJ	2,000	\$35,972	3	\$18.07	\$18.07	\$17.83
BCE.PR.K	BCE Inc. Pr Ser AK	3,400	\$64,389	10	\$18.88	\$19.08	\$18.86
BCE.PR.M	BCE Inc. Pr Ser AM	4,700	\$90,154	7	\$19.10	\$19.71	\$19.02
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,600	\$63,114	4	\$24.24	\$24.35	\$24.24
BCE.PR.R	BCE Inc. Pr Ser R	1,200	\$20,994	6	\$17.70	\$17.70	\$17.27
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,542	1	\$17.71	\$17.71	\$17.71
BDI	Black Diamond Group	27,300	\$429,165	262	\$15.88	\$15.93	\$15.07
BDT	Bird Construction	3,500	\$37,872	35	\$10.81	\$10.89	\$10.72
BEI.UN	Boardwalk REIT Un	2,000	\$117,000	20	\$58.27	\$58.77	\$58.27
BEP.UN	Brookfield Renew Un	4,200	\$159,334	38	\$37.91	\$38.17	\$37.50
BHY.UN	Brookfield HiYldStgy	3,400	\$32,684	5	\$9.61	\$9.62	\$9.61

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
BIN	Progressive Waste	18,600	\$633,437	185	\$34.24	\$34.29	\$33.65
BIP.UN	Brookfield Infrs Un	1,200	\$64,464	12	\$53.49	\$54.03	\$53.49
BIR	Birchcliff Energy	8,200	\$68,358	80	\$8.24	\$8.55	\$8.19
BKL	PwrShr SrLoan(C Hdg)	1,000	\$20,106	2	\$20.13	\$20.13	\$20.10
BKX	BNK Petroleum Inc. J	126,000	\$117,960	63	\$0.95	\$0.96	\$0.88
BLD	Ballard Power Sys	8,200	\$21,500	44	\$2.59	\$2.67	\$2.57
BLX	Boralex Inc. Cl A	3,200	\$46,246	32	\$14.24	\$14.58	\$14.24
BMO	Bank of Montreal	33,400	\$2,600,049	334	\$77.78	\$78.05	\$77.56
BMO.PR.Q	Bk of Mon Pr Ser 25	300	\$6,996	1	\$23.32	\$23.32	\$23.32
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$12,462	5	\$24.91	\$24.94	\$24.91
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,906	2	\$24.53	\$24.53	\$24.53
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,814	1	\$24.07	\$24.07	\$24.07
BNE	Bonterra Energy Corp	8,200	\$290,980	82	\$35.31	\$36.00	\$35.12
BNK	Bankers Petroleum J	29,800	\$98,339	187	\$3.32	\$3.36	\$3.18
BNP	Bonavista Energy	29,400	\$263,376	244	\$8.92	\$9.26	\$8.72
BNS	Bank of Nova Scotia	27,900	\$1,820,579	266	\$65.10	\$65.57	\$65.03
BNS.PR.Y	Bank of N S Sr 30 Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35
BOS	Airboss of America J	2,400	\$39,297	11	\$16.40	\$16.50	\$16.32
BOX.UN	Brookfld Cda Office	600	\$16,581	5	\$27.51	\$27.68	\$27.51
BPF.UN	Boston Pizza Fnd Un	3,800	\$82,405	19	\$21.67	\$21.73	\$21.62
BPO.PR.N	Brookfld Office Pr N	600	\$12,966	1	\$21.61	\$21.61	\$21.61
BPO.PR.R	Brookfld Office Pr R	700	\$16,434	2	\$23.40	\$23.58	\$23.40
BPO.PR.T	Brookfld Office Pr T	500	\$11,438	3	\$22.87	\$22.90	\$22.87
BPY.UN	Brookfld Ppty LP Un	15,900	\$444,143	127	\$28.07	\$28.24	\$27.75
BRE	Brookfield RI Est RV	1,300	\$18,641	4	\$14.31	\$14.35	\$14.30
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,938	1	\$19.69	\$19.69	\$19.69
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$28,465	3	\$21.88	\$21.91	\$21.88
BSO.UN	Brookfld Selct Oppor	9,100	\$68,820	13	\$7.66	\$7.66	\$7.53
BTB.UN	BTB REIT Un	26,600	\$130,694	34	\$4.88	\$4.97	\$4.87
BTE	Baytex Energy Corp.	49,200	\$1,068,492	463	\$21.54	\$22.02	\$21.50
BTO	B2Gold Corp. J	64,100	\$125,543	119	\$1.97	\$1.98	\$1.92
BXE	Bellatrix Expl Ltd.	33,900	\$130,433	184	\$3.86	\$3.88	\$3.75
BYD.UN	Boyd Group Fnd Tr Un	1,300	\$69,629	11	\$53.45	\$53.74	\$53.41
CAE	CAE Inc.	10,800	\$162,034	101	\$14.95	\$15.09	\$14.94
CAM	Canam Group Inc.	7,600	\$109,649	74	\$14.44	\$14.70	\$14.11
CAO	Cara Operations SV	2,500	\$78,690	24	\$31.89	\$31.89	\$31.00
CAR.UN	Cdn Apartment Tr Un	6,500	\$180,512	63	\$27.66	\$28.18	\$27.51
CAS	Cascades Inc.	6,200	\$43,562	47	\$7.05	\$7.09	\$6.89
CBF	CanBanc 8IncmCorp Eq	700	\$7,322	1	\$10.46	\$10.46	\$10.46
CBH	iShre 1-10CorpBnd Un	2,000	\$39,850	3	\$19.93	\$19.93	\$19.92
CBL	Callidus Cap Corp	5,300	\$81,826	42	\$15.47	\$15.64	\$15.19
CBO	iShre 1-5 CorpBnd Un	1,700	\$33,226	7	\$19.56	\$19.56	\$19.54
CCA	Cogeco Cable Inc SV	7,600	\$506,369	75	\$66.00	\$67.57	\$65.98
CCL.B	CCL Industries Cl B	4,900	\$745,261	49	\$150.80	\$153.99	\$150.79
CCO	Cameco Corporation	19,600	\$400,947	167	\$20.45	\$20.61	\$20.28
CCT	Catamaran Corp.	12,400	\$892,483	103	\$72.03	\$72.18	\$71.85
CCX	Cdn Crude Oil Idx Un	4,000	\$41,018	5	\$10.25	\$10.35	\$10.12
CDI	CanElsion Drilling	2,500	\$10,501	25	\$4.20	\$4.25	\$4.16
CDV	COM DEV Int'l Ltd.	900	\$4,423	9	\$4.93	\$4.94	\$4.88

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	3,600	\$94,934	19	\$26.37	\$26.40	\$26.30
CEF.A	Central Fund CI A NV	2,200	\$31,903	15	\$14.47	\$14.53	\$14.47
CET	Cathedral Engy Serv	2,000	\$4,672	5	\$2.30	\$2.36	\$2.30
CEU	Cdn Energy Serv&Tech	36,900	\$212,883	293	\$5.82	\$5.95	\$5.53
CF	Canaccord Genuity	12,400	\$82,781	104	\$6.59	\$6.75	\$6.59
CF.PR.A	Canaccord Gen A Pr	900	\$13,914	2	\$15.46	\$15.46	\$15.46
CF.PR.C	Canaccord Gen C Pr	500	\$8,885	1	\$17.77	\$17.77	\$17.77
CFP	Canfor Corporation	16,300	\$376,212	163	\$23.10	\$23.52	\$22.98
CFW	Calfrac Well Serv	10,100	\$90,342	97	\$9.02	\$9.12	\$8.63
CFX	Canfor Pulp Products	3,200	\$46,772	31	\$14.44	\$14.89	\$14.44
CG	Centerra Gold Inc.	10,100	\$69,546	94	\$6.97	\$6.97	\$6.76
CGG	China Gld Intl Res J	900	\$1,830	8	\$2.02	\$2.05	\$2.02
CGI	Canadian General Inv	100	\$2,021	1	\$20.21	\$20.21	\$20.21
CGL	iShare GldBulHdgd Un	800	\$8,490	6	\$10.63	\$10.63	\$10.58
CGO	Cogeco Inc. SV	400	\$21,001	4	\$52.26	\$53.02	\$52.26
CGR	iShares GIBIRIEst Un	2,200	\$58,739	6	\$26.64	\$26.83	\$26.64
CGX	Cineplex Inc.	9,600	\$469,863	96	\$48.87	\$49.15	\$48.60
CHE.UN	Chemtrade Logistc Un	200	\$4,214	2	\$21.07	\$21.07	\$21.07
CHP.UN	Choice Ppty REIT Un	1,000	\$10,950	4	\$10.95	\$10.95	\$10.95
CHR.B	Chorus Aviation B V	1,500	\$9,085	10	\$6.06	\$6.07	\$6.05
CIC	CanBanc Incm Eqty NV	400	\$4,256	1	\$10.64	\$10.64	\$10.64
CIU.PR.A	CU Inc. Pr Ser 1	800	\$19,029	2	\$23.53	\$23.94	\$23.53
CIX	CI Financial Corp.	20,400	\$729,745	204	\$35.63	\$35.92	\$35.51
CJ	Cardinal Energy J	21,700	\$333,885	211	\$15.53	\$15.66	\$15.08
CJP	iShares JapFndmnt Un	7,600	\$112,805	8	\$14.89	\$14.89	\$14.81
CJR.B	Corus Entrtmnt B	9,300	\$166,581	91	\$17.93	\$18.06	\$17.70
CJT	Cargojet Inc.	400	\$10,968	3	\$27.83	\$27.83	\$27.25
CKE	Chinook Energy Inc.	2,200	\$2,791	13	\$1.26	\$1.27	\$1.25
CKI	Clarke Inc.	1,000	\$11,190	1	\$11.19	\$11.19	\$11.19
CLF	iShre 1-5 GovtBnd Un	600	\$11,568	2	\$19.28	\$19.28	\$19.28
CLL	Connacher Oil & Gas	1,539,000	\$33,680	60	\$0.02	\$0.03	\$0.02
CLR	Clearwater Seafoods	4,600	\$56,855	24	\$12.36	\$12.49	\$12.28
CLS	Celestica Inc SV	8,500	\$127,884	74	\$15.06	\$15.08	\$14.99
CM	Cdn Imperial Bank	29,000	\$2,748,339	288	\$94.63	\$95.20	\$94.35
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,967	3	\$24.94	\$24.95	\$24.94
CMG	Computer Modelling J	11,500	\$162,450	115	\$14.25	\$14.25	\$13.67
CMH	Carmanah Tech Corp.	2,200	\$12,842	5	\$5.90	\$5.90	\$5.81
CNE	Canacol Energy J	23,400	\$80,521	143	\$3.43	\$3.51	\$3.39
CNL	Continental Gold J	20,000	\$51,195	83	\$2.57	\$2.61	\$2.48
CNQ	Canadian Natural Res	78,200	\$2,977,839	729	\$38.10	\$38.40	\$37.84
CNR	Cdn Nat'l Railway	62,900	\$4,844,903	607	\$76.57	\$77.85	\$76.56
COS	Cdn Oil Sands Ltd.	45,000	\$540,345	412	\$11.86	\$12.20	\$11.83
CP	Cdn Pacific Railway	7,500	\$1,656,270	75	\$219.70	\$225.11	\$219.34
CPD	iShares CdnPref Un	1,700	\$25,906	8	\$15.23	\$15.28	\$15.23
CPG	Crescent Point Corp.	87,400	\$2,602,150	832	\$29.29	\$30.22	\$29.28
CPH	Cipher Pharma J	1,700	\$21,484	13	\$12.60	\$12.91	\$12.39
CPX	Capital Power Corp.	13,100	\$328,441	127	\$25.08	\$25.22	\$25.00
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$4,392	1	\$14.64	\$14.64	\$14.64
CQE	Cequence Energy Ltd.	28,000	\$26,185	26	\$0.93	\$0.95	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
CR	Crew Energy Inc.	46,800	\$274,284	271	\$5.83	\$5.96	\$5.78
CRH	CRH Medical Corp. J	3,200	\$12,490	24	\$3.89	\$3.94	\$3.87
CRJ	Claude Resources Inc	70,500	\$52,035	29	\$0.73	\$0.76	\$0.72
CRK	Crocodile Gld Corp J	141,000	\$43,515	23	\$0.31	\$0.32	\$0.31
CRR.UN	Crombie Real Est Un	14,800	\$190,688	101	\$12.86	\$12.96	\$12.82
CRT.UN	CT RI Est Invest Un	1,500	\$18,081	6	\$12.09	\$12.09	\$12.02
CS	Capstone Mining J	30,200	\$45,774	118	\$1.53	\$1.55	\$1.48
CSD	iShares ShDuratn Un	200	\$3,928	1	\$19.64	\$19.64	\$19.64
CSE	Capstone Infrs Corp	400	\$1,439	4	\$3.59	\$3.64	\$3.57
CSH.UN	Chartwell Retire Un	1,700	\$19,673	10	\$11.56	\$11.59	\$11.56
CSU	Constellation Softwr	7,400	\$3,640,056	72	\$489.89	\$494.88	\$487.81
CSY	Can-60 Income Eq NV	400	\$3,056	1	\$7.64	\$7.64	\$7.64
CTC.A	Canadian Tire A NV	14,000	\$1,764,479	136	\$125.65	\$127.46	\$125.07
CTY	Calian Technologies	200	\$3,720	1	\$18.60	\$18.60	\$18.60
CU	Cdn Utilities A NV	21,800	\$800,061	211	\$36.70	\$36.91	\$36.53
CU.PR.D	Cdn Util 2ndSr AA Pr	400	\$10,016	1	\$25.04	\$25.04	\$25.04
CU.PR.G	Cdn Util 2ndSr DD Pr	500	\$11,732	3	\$23.24	\$23.59	\$23.24
CUF.UN	Cominar Real Est Un	4,000	\$73,555	38	\$18.36	\$18.51	\$18.34
CUM	Copper Mountain J	10,100	\$15,788	63	\$1.55	\$1.58	\$1.51
CUS	Canexus Corp.	31,000	\$51,006	109	\$1.68	\$1.68	\$1.56
CVD	iShares ConvBond Un	400	\$7,520	1	\$18.80	\$18.80	\$18.80
CVE	Cenovus Energy Inc.	56,700	\$1,179,069	419	\$20.69	\$21.02	\$20.69
CWB	Cdn Wstrn Bank	17,100	\$499,559	171	\$29.16	\$29.58	\$29.01
CWT.UN	Calloway REIT Tr Un	5,500	\$161,711	53	\$29.41	\$29.55	\$29.14
CWX	CanWel Building Grp	1,800	\$9,978	2	\$5.53	\$5.56	\$5.53
CXI	Currency Exch Intl J	300	\$9,494	3	\$31.53	\$31.90	\$31.51
CXR	Concordia Hlthcare J	13,100	\$1,123,199	106	\$85.71	\$86.15	\$85.22
CYH	iShares GblMoDiv Un	1,800	\$32,724	11	\$18.11	\$18.24	\$18.11
CZN	Cdn Zinc Corp. J	11,500	\$2,205	3	\$0.20	\$0.20	\$0.19
D.UN	Dream Office REIT Un	7,400	\$196,164	62	\$26.43	\$26.72	\$26.43
DC.A	Dundee Corp. Cl A SV	1,000	\$11,479	10	\$11.44	\$11.50	\$11.44
DC.PR.B	Dundee Corp. Pr 2	600	\$13,590	2	\$22.65	\$22.65	\$22.65
DCD.UN	1st Asset Divers Un	600	\$8,454	1	\$14.09	\$14.09	\$14.09
DCI	DirectCash Payments	2,700	\$48,178	23	\$17.83	\$17.97	\$17.77
DDC	Dominion Diamond	19,100	\$455,990	184	\$23.86	\$23.97	\$23.79
DEE	Delphi Energy Corp.	4,000	\$6,019	25	\$1.45	\$1.55	\$1.45
DF	Dividend 15Split 2 A	1,000	\$8,550	3	\$8.55	\$8.55	\$8.55
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09
DFN	Dividend 15 Spl A	2,600	\$31,854	7	\$12.27	\$12.27	\$12.20
DFN.PR.A	Dividend 15 Spl Pr	3,000	\$31,080	1	\$10.36	\$10.36	\$10.36
DGC	Detour Gold Corp J	40,900	\$551,817	366	\$13.53	\$13.59	\$13.33
DGI	Data Group Ltd.	5,000	\$3,000	2	\$0.60	\$0.60	\$0.60
DGS	Div Growth Spl 2 Cl A	1,900	\$17,434	8	\$9.15	\$9.24	\$9.15
DH	DH Corporation	17,500	\$718,632	173	\$41.48	\$41.48	\$40.78
DHX.B	DHX Media Ltd.	3,400	\$28,501	26	\$8.39	\$8.57	\$8.29
DIR.UN	Dream Industri REIT	1,300	\$11,226	9	\$8.59	\$8.76	\$8.59
DLR	Horizon US\$ Cur A Un	7,800	\$93,621	13	\$11.98	\$12.02	\$11.97
DML	Denison Mines Corp	47,900	\$50,453	154	\$1.06	\$1.07	\$1.03
DNA	Dalradian Res Inc. J	6,000	\$5,280	2	\$0.88	\$0.88	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
DNG	Dynacor Gold Mines J	1,000	\$2,060	1	\$2.06	\$2.06	\$2.06
DOL	Dollarama Inc.	19,100	\$1,349,129	187	\$70.39	\$71.18	\$70.19
DOO	BRP Inc. SV	4,000	\$109,146	40	\$27.03	\$27.60	\$26.98
DPM	Dundee Precious Mtl	1,500	\$4,304	6	\$2.92	\$2.92	\$2.85
DR	Medical Facilities	2,100	\$34,117	9	\$16.15	\$16.29	\$16.15
DRA.UN	Dream Hrd AsetAlt Un	3,200	\$20,474	8	\$6.46	\$6.46	\$6.34
DRG.UN	Dream Global REIT Un	5,500	\$53,986	47	\$9.82	\$9.87	\$9.73
DRM	DREAM Unltd Cl A SV	400	\$3,580	4	\$8.94	\$8.97	\$8.93
DRT	DIRTT Env Solution J	8,700	\$73,420	57	\$8.42	\$8.49	\$8.40
DSG	Descartes Systems	13,500	\$243,813	135	\$17.91	\$18.25	\$17.69
DSL.UN	DoubleLine Incm A Un	1,000	\$9,374	2	\$9.39	\$9.39	\$9.37
DTX	DeeThree Expl Ltd. J	17,600	\$123,570	114	\$7.04	\$7.06	\$6.96
DW	DataWind Inc. J	1,500	\$4,540	2	\$3.00	\$3.04	\$3.00
DWI	DragonWave Inc.	11,500	\$9,220	13	\$0.80	\$0.81	\$0.80
E	Enterprise Group Inc	5,500	\$1,375	2	\$0.25	\$0.25	\$0.25
EB.UN	1stAst HamCpEU FndUn	500	\$4,755	1	\$9.51	\$9.51	\$9.51
EBC.UN	EU BI-Chp DivGrow Un	100	\$940	1	\$9.40	\$9.40	\$9.40
ECA	EnCana Corporation	116,800	\$1,973,183	869	\$16.64	\$17.40	\$16.64
ECF.UN	East Coast InvGrd Un	3,000	\$29,312	5	\$9.79	\$9.79	\$9.76
ECI	EnerCare Inc.	12,000	\$177,461	120	\$14.84	\$14.84	\$14.75
EDR	Endeavour Silver J	700	\$1,791	7	\$2.58	\$2.58	\$2.52
EDT	Spectral Medical Inc	23,000	\$21,635	16	\$0.94	\$0.97	\$0.92
EDV	Endeavour Mining Ord	16,500	\$10,080	17	\$0.61	\$0.62	\$0.60
EFL	Electrovaya Inc.	50,500	\$48,080	35	\$0.95	\$0.97	\$0.93
EFN	Element Fin Corp.	20,600	\$350,747	203	\$17.02	\$17.16	\$16.92
EFX	Enerflex Ltd.	9,500	\$136,994	91	\$14.39	\$14.52	\$14.37
EGL.UN	Eagle Energy Tr Un J	1,700	\$5,646	17	\$3.27	\$3.35	\$3.27
EGZ	Energizer Res Inc J	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13
EH	easyhome Ltd.	900	\$18,893	6	\$20.88	\$21.07	\$20.88
EIF	Exchange Income Corp	2,900	\$65,199	26	\$22.48	\$22.55	\$22.30
EIT.UN	Canoe EIT Income Un	11,800	\$144,074	45	\$12.24	\$12.24	\$12.17
ELD	Eldorado Gold Corp.	39,400	\$242,547	196	\$6.18	\$6.19	\$6.09
ELR	Eastern Platinum J	7,500	\$16,582	17	\$2.16	\$2.22	\$2.16
ELV	PwrShr S&P EmrgMkts	500	\$9,930	1	\$19.86	\$19.86	\$19.86
EMA	Emera Incorporated	47,400	\$1,925,046	467	\$40.51	\$40.94	\$40.17
EMA.PR.C	Emera Inc. Ser C Pr	600	\$14,423	2	\$24.18	\$24.18	\$24.01
EMA.PR.E	Emera Inc. Ser E Pr	800	\$18,344	1	\$22.93	\$22.93	\$22.93
EMP.A	Empire Co Cl A NV	3,200	\$282,831	32	\$87.70	\$89.03	\$87.65
ENB	Enbridge Inc.	41,100	\$2,546,179	406	\$62.07	\$62.41	\$61.53
ENB.PF.A	Enbridge Ser 9 Pr	5,200	\$116,444	32	\$22.35	\$22.45	\$22.26
ENB.PF.C	Enbridge Ser 11 Pr	1,500	\$33,628	6	\$22.60	\$22.60	\$22.35
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$26,892	6	\$22.34	\$22.46	\$22.34
ENB.PF.G	Enbridge Ser 15 Pr	3,400	\$76,825	17	\$22.55	\$22.70	\$22.55
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$19,296	9	\$21.44	\$21.44	\$21.44
ENB.PR.B	Enbridge Inc Sr B Pr	4,200	\$83,695	25	\$19.95	\$20.10	\$19.80
ENB.PR.D	Enbridge Inc Sr D Pr	2,600	\$52,280	13	\$20.07	\$20.18	\$20.00
ENB.PR.F	Enbridge Inc Sr F Pr	4,900	\$98,806	15	\$20.13	\$20.34	\$19.91
ENB.PR.H	Enbridge Inc Sr H Pr	3,600	\$67,346	12	\$18.72	\$18.90	\$18.62

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
ENB.PR.J	Enbridge Ser 7 Pr	600	\$13,423	4	\$22.39	\$22.39	\$22.28
ENB.PR.N	Enbridge Inc Sr N Pr	2,900	\$61,281	14	\$21.07	\$21.25	\$21.07
ENB.PR.P	Enbridge Inc Sr P Pr	1,700	\$35,343	7	\$20.71	\$20.93	\$20.71
ENB.PR.T	Enbridge Inc Sr R Pr	2,700	\$55,264	9	\$20.41	\$20.60	\$20.41
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$21,530	10	\$21.53	\$21.53	\$21.53
ENB.PR.V	Enbridge Ser 1 US Pr	3,400	\$73,525	28	\$21.66	\$21.68	\$21.52
ENB.PR.Y	Enbridge Ser 3 Pr	1,800	\$36,033	7	\$19.94	\$20.12	\$19.91
ENF	Enbridge Incm Hldgs	18,600	\$706,356	182	\$37.83	\$38.41	\$37.78
ERF	Enerplus Corporation	42,800	\$567,300	374	\$13.19	\$13.40	\$13.11
ESI	Ensign Engy Services	30,100	\$361,061	285	\$11.98	\$12.30	\$11.29
ESL	Enghouse Systems Ltd	400	\$20,020	4	\$50.02	\$50.10	\$50.02
ESN	Essential Energy Ltd	19,500	\$22,625	15	\$1.17	\$1.17	\$1.16
ESP	Espial Group Inc. J	3,300	\$12,288	14	\$3.71	\$3.79	\$3.70
ET	Evertz Technologies	400	\$6,655	2	\$16.60	\$16.75	\$16.60
ETG	Entree Gold Inc. J	1,000	\$510	1	\$0.51	\$0.51	\$0.51
EXE	Extencicare Inc.	3,000	\$23,410	29	\$7.81	\$7.85	\$7.77
EXF	EXFO Inc. SV	100	\$404	1	\$4.04	\$4.04	\$4.04
FC	Firm Cap Mtg Invest	300	\$3,744	1	\$12.48	\$12.48	\$12.48
FCR	First Capital Realty	9,000	\$172,735	90	\$19.18	\$19.30	\$18.96
FCU	Fission Uranium J	30,600	\$34,413	93	\$1.12	\$1.13	\$1.12
FFH	Fairfax Financial SV	1,800	\$1,150,633	18	\$632.52	\$641.70	\$632.52
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,813	1	\$18.13	\$18.13	\$18.13
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,298	1	\$22.98	\$22.98	\$22.98
FFI.UN	Flaherty&Crum Fix Un	2,500	\$33,262	4	\$13.34	\$13.34	\$13.26
FIE	iShares CdnFinMo Un	7,500	\$53,270	2	\$7.11	\$7.11	\$7.10
FIH.U	Fairfax India SV USF	5,300	\$60,096	12	\$11.30	\$11.43	\$11.26
FM	First Quantum Mnrl J	77,800	\$1,426,030	657	\$18.41	\$18.54	\$17.71
FN.PRA	1st Natl Fin Sr 1 Pr	500	\$7,211	2	\$14.41	\$14.43	\$14.41
FNV	Franco-Nevada Corp.	22,300	\$1,440,286	221	\$64.66	\$64.96	\$64.26
FOS	PhosCan Chemical J	4,000	\$1,100	2	\$0.28	\$0.28	\$0.27
FR	First Majestic J	23,900	\$146,247	169	\$6.13	\$6.17	\$6.03
FRC	Canyon Services Grp	6,700	\$49,719	67	\$7.46	\$7.48	\$7.26
FRU	Freehold Royalties	19,400	\$349,248	185	\$18.04	\$18.08	\$17.81
FSV	FirstService Corp SV	1,700	\$127,861	17	\$74.60	\$76.25	\$74.60
FSZ	Fiera Capital A SV	500	\$6,579	3	\$13.17	\$13.18	\$13.13
FTG	Firan Tech Grp Corp.	1,600	\$1,854	3	\$1.17	\$1.17	\$1.15
FTN	Financial 15 Splt A	100	\$1,023	1	\$10.23	\$10.23	\$10.23
FTP	Fortress Paper Ltd A	4,500	\$16,947	12	\$3.60	\$3.88	\$3.57
FTS	Fortis Inc.	30,800	\$1,188,964	308	\$38.25	\$39.13	\$38.20
FTS.PR.G	Fortis Inc. 1st Pr G	1,400	\$30,902	4	\$22.06	\$22.17	\$22.02
FTS.PR.H	Fortis Inc. 1st Pr H	2,200	\$36,446	7	\$16.35	\$16.71	\$16.35
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$11,285	1	\$22.57	\$22.57	\$22.57
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$12,530	3	\$25.06	\$25.06	\$25.06
FTT	Finning Int'l Inc.	31,900	\$803,220	318	\$25.02	\$25.45	\$24.99
FVI	Fortuna Silver Mines	12,000	\$54,552	74	\$4.56	\$4.58	\$4.50
G	Goldcorp Inc.	69,500	\$1,573,321	494	\$22.75	\$22.76	\$22.38
GBU	Gabriel Resources J	26,000	\$11,115	36	\$0.41	\$0.45	\$0.41
GC	Great Cdn Gaming	2,300	\$51,928	22	\$22.29	\$23.20	\$22.28
GCL	Colabor Group Inc.	500	\$568	5	\$1.13	\$1.14	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
GEI	Gibson Energy Inc	30,200	\$752,888	301	\$24.98	\$25.16	\$24.70
GIB.A	CGI Group Cl A SV	19,700	\$1,020,951	197	\$51.73	\$52.21	\$51.57
GIL	Gildan Activewear	14,800	\$555,649	146	\$37.53	\$37.79	\$37.33
GLN	Glentel Inc.	1,900	\$50,093	7	\$26.39	\$26.39	\$26.35
GMP	GMP Capital Inc.	200	\$997	2	\$4.98	\$4.99	\$4.98
GMP.PR.B	GMP Capital Ser B Pr	200	\$2,732	1	\$13.66	\$13.66	\$13.66
GPR	Gt Panther Silver J	30,000	\$20,650	13	\$0.69	\$0.70	\$0.67
GQM	Golden Queen Mng J	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03
GRT.UN	Granite RI Est Tr Un	700	\$28,512	7	\$40.97	\$40.97	\$40.29
GS	Gluskin Sheff + Assc	9,700	\$271,306	91	\$27.62	\$28.09	\$27.57
GSC	Golden Star Resource	27,500	\$11,400	7	\$0.41	\$0.42	\$0.39
GTE	Gran Tierra Energy J	51,400	\$229,465	250	\$4.44	\$4.53	\$4.42
GUD	Knight Therapeutics	6,400	\$47,110	49	\$7.40	\$7.44	\$7.31
GUY	Guyana Goldfields J	3,200	\$10,216	21	\$3.23	\$3.24	\$3.07
GWO	Great-West Lifeco	35,600	\$1,302,256	354	\$36.42	\$36.91	\$36.26
GWO.PR.F	Gt-West Lifeco Pr F	900	\$23,056	2	\$25.61	\$25.62	\$25.61
GWO.PR.G	Gt-West Lifeco Pr G	1,800	\$44,684	7	\$24.80	\$24.85	\$24.80
GWO.PR.M	Gt-West Lifeco Pr M	500	\$13,167	2	\$26.31	\$26.34	\$26.31
GWO.PR.N	Gt-West Lifeco Pr N	1,500	\$27,526	6	\$18.39	\$18.39	\$18.17
GXE	Gear Energy Ltd.	800	\$1,783	5	\$2.23	\$2.25	\$2.20
GXI	GuestLogix Inc. J	32,500	\$27,720	19	\$0.86	\$0.86	\$0.84
HAB	Horizon CorpBnd E Un	4,100	\$44,304	8	\$10.81	\$10.83	\$10.80
HBC	Hudson's Bay Company	42,700	\$1,153,596	396	\$27.30	\$27.52	\$26.78
HBM	HudBay Minerals Inc.	13,000	\$154,940	116	\$11.92	\$12.09	\$11.76
HBU	Horizon Gld Bull+ Un	2,000	\$17,480	2	\$8.73	\$8.75	\$8.73
HCG	Home Capital Group	11,900	\$516,461	115	\$43.25	\$43.99	\$43.17
HED	Horizon BetaEngyBear	80,300	\$1,105,503	311	\$13.85	\$13.87	\$13.54
HEE	Horizons Incm Engy E	4,600	\$20,262	5	\$4.42	\$4.42	\$4.37
HEU	Horizon BetaEngyBull	9,500	\$36,633	9	\$3.84	\$3.89	\$3.84
HEX	Horizon Incm Eq E Un	1,000	\$7,060	1	\$7.06	\$7.06	\$7.06
HFD	Horizon BetaFin Bear	6,000	\$62,660	6	\$10.46	\$10.46	\$10.44
HFP	Horizn ActFltgPref E	100	\$956	1	\$9.56	\$9.56	\$9.56
HFR	Horizon FltgRTBnd Un	400	\$4,056	1	\$10.14	\$10.14	\$10.14
HFU	Horizon BetaFin Bull	8,800	\$217,643	11	\$24.66	\$24.83	\$24.66
HGD	Horizon BetaGld Bear	33,700	\$357,893	204	\$10.56	\$10.72	\$10.53
HGU	Horizon BetaGld Bull	76,700	\$475,804	105	\$6.23	\$6.24	\$6.14
HHL.UN	Healthcare LdrIncmUn	200	\$2,032	1	\$10.16	\$10.16	\$10.16
HIX	Horizons 60 InvrS A	1,400	\$10,738	1	\$7.67	\$7.67	\$7.67
HLF	High Liner Foods Inc	400	\$9,362	4	\$23.85	\$23.85	\$22.50
HND	Horizon NatGas Br+Un	186,800	\$1,767,308	135	\$9.45	\$9.66	\$9.31
HNL	Horizon Nth Logstc J	5,300	\$19,330	52	\$3.63	\$3.70	\$3.61
HNU	Horizon NatGas BulUn	82,200	\$343,012	26	\$4.19	\$4.23	\$4.10
HNZ.A	HNZ Group Inc.	600	\$11,882	2	\$19.71	\$19.99	\$19.71
HOD	Horizon CrdeOil BrUn	182,000	\$1,441,298	146	\$7.95	\$8.17	\$7.77
HOT.UN	American Hotl LP Un	8,100	\$86,430	2	\$10.67	\$10.70	\$10.67
HOU	Horizon CrdOil BI+Un	439,000	\$4,571,093	507	\$10.39	\$10.62	\$10.10
HPR	Horizon Pref Cl E Un	500	\$4,760	1	\$9.52	\$9.52	\$9.52
HQD	Horizons NASDQ100 Br	11,500	\$56,995	6	\$4.93	\$5.01	\$4.93
HQU	Horizons NASDQ100 BI	100	\$2,882	1	\$28.82	\$28.82	\$28.82

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
HR.UN	H&R RI Est Staple Un	9,800	\$220,418	89	\$22.46	\$22.67	\$22.44
HRR.UN	Australian REIT A Un	1,000	\$10,000	2	\$10.00	\$10.00	\$10.00
HRX	Heroux-Devtek Inc.	200	\$1,994	2	\$9.99	\$9.99	\$9.95
HSD	Horizons S&P500 Br A	28,900	\$267,931	18	\$9.23	\$9.37	\$9.21
HSE	Husky Energy Inc.	35,100	\$874,243	343	\$24.77	\$25.13	\$24.74
HSE.PR.A	Husky Energy Sr 1 Pr	1,100	\$19,615	3	\$17.81	\$17.85	\$17.81
HSU	Horizons S&P500 BI A	39,900	\$1,297,660	157	\$32.63	\$32.78	\$32.20
HUV	Horizon ShTrm Futr A	900	\$2,631	3	\$2.91	\$2.95	\$2.91
HVI	Horizons 500VIXSH Un	6,600	\$204,729	23	\$31.34	\$31.48	\$30.49
HVU	Horizon ShrtFutr BI+	118,900	\$679,649	175	\$5.56	\$5.95	\$5.54
HWD	Hardwoods Dist Inc.	800	\$10,475	7	\$13.11	\$13.13	\$12.99
HWO	High Arctic Engy Inc	4,600	\$19,335	25	\$4.21	\$4.24	\$4.15
HXD	Horizon Beta60Bear A	37,400	\$170,108	14	\$4.55	\$4.55	\$4.54
HXT	Horizon S&P/TSX60 A	19,400	\$548,384	29	\$28.23	\$28.31	\$28.20
HXU	Horizon Beta60Bull A	21,900	\$649,719	74	\$29.59	\$29.91	\$29.51
HYD	Hyduke Energy Serv	3,500	\$1,750	2	\$0.50	\$0.50	\$0.50
HZD	Horizon COMEXSlvr Br	21,400	\$195,605	9	\$9.09	\$9.24	\$9.07
HZU	Horizon COMEXSlvr BI	11,500	\$47,348	7	\$4.15	\$4.15	\$4.09
I	IntelliPharma Intl J	800	\$2,910	2	\$3.55	\$3.65	\$3.55
IAE	Ithaca Energy Inc.	5,000	\$5,289	10	\$1.06	\$1.06	\$1.05
IAG	Indstrl Alliance Ins	12,600	\$541,075	122	\$42.75	\$43.35	\$42.75
ICP	IC Potash Corp. J	500	\$140	1	\$0.28	\$0.28	\$0.28
IDG	Indigo Books & Music	300	\$3,498	1	\$11.66	\$11.66	\$11.66
IFC	Intact Fin Corp.	32,900	\$2,927,280	329	\$88.84	\$89.59	\$88.56
IFC.PR.A	Intact Fin A Ser 1	300	\$6,218	3	\$20.56	\$21.06	\$20.56
IFC.PR.C	Intact Fin A Ser 3	200	\$4,927	2	\$24.58	\$24.69	\$24.58
IFP	Interfor Corporation	5,400	\$94,781	54	\$17.48	\$17.68	\$17.46
IGM	IGM Financial Inc.	18,300	\$790,371	182	\$43.13	\$43.37	\$42.90
IHL.UN	ING HiIncmFltg A Un	1,000	\$8,760	1	\$8.76	\$8.76	\$8.76
III	Imperial Metals Corp	1,200	\$15,396	12	\$12.85	\$12.90	\$12.77
ILV	PwrShr S&PIntl LwVol	300	\$6,366	1	\$21.22	\$21.22	\$21.22
IM	IMRIS Inc. J	2,000	\$1,320	4	\$0.66	\$0.66	\$0.66
IMG	Iamgold Corporation	46,600	\$123,852	157	\$2.67	\$2.68	\$2.61
IMO	Imperial Oil Ltd.	22,100	\$1,096,414	221	\$49.38	\$50.03	\$49.30
IMV	Immunovaccine Inc. J	10,500	\$8,520	4	\$0.82	\$0.82	\$0.80
INE	Innervest Renew Engy	3,400	\$37,445	31	\$11.03	\$11.11	\$10.90
INN.UN	InnVest REIT Units	2,700	\$14,906	25	\$5.51	\$5.58	\$5.44
INO.UN	Inovalis REIT Un	6,200	\$55,942	9	\$9.00	\$9.08	\$9.00
IPL	Inter Pipeline Ltd.	22,500	\$689,013	225	\$30.60	\$30.76	\$30.42
ISL.UN	ING Fltg Rt Snr A Un	600	\$5,832	1	\$9.72	\$9.72	\$9.72
ISV	Info Serv Corp. A LV	1,700	\$26,210	11	\$15.10	\$15.53	\$15.07
IT	Intertain Grp Ltd J	4,800	\$81,804	44	\$17.25	\$17.25	\$16.83
ITH	Int'l Tower Hill J	500	\$213	1	\$0.43	\$0.43	\$0.43
ITP	Intertape Polymer	19,700	\$364,728	196	\$18.67	\$18.73	\$18.06
IVN	Ivanhoe Mines Cl A J	15,700	\$16,723	79	\$1.07	\$1.08	\$1.00
JE	Just Energy Group	19,800	\$131,575	130	\$6.65	\$6.70	\$6.56
JFS.UN	JFT Strategies A Un	1,000	\$14,256	3	\$14.27	\$14.29	\$14.23
K	Kinross Gold Corp.	49,800	\$151,315	184	\$3.04	\$3.06	\$3.02
KAT	Katanga Mining Ltd.	55,500	\$15,813	107	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
KBL	K-Bro Linen Inc.	600	\$31,293	6	\$52.48	\$52.48	\$51.91
KDX	Klondex Mines Ltd. J	2,700	\$8,680	24	\$3.18	\$3.23	\$3.18
KEG.UN	Keg Royalties Fnd Un	1,500	\$30,858	9	\$20.58	\$20.64	\$20.53
KEL	Kelt Expl Ltd. J	15,300	\$133,666	152	\$8.86	\$8.86	\$8.67
KEY	Keyera Corp.	27,400	\$1,108,722	271	\$41.19	\$41.19	\$39.89
KGI	Kirkland Lake Gld J	11,900	\$76,312	90	\$6.45	\$6.46	\$6.38
KLS	Kelso Technologies	2,400	\$11,876	4	\$4.99	\$4.99	\$4.88
KMP	Killam Properties J	400	\$4,237	4	\$10.56	\$10.61	\$10.56
KPT	KP Tissue Inc.	500	\$7,984	5	\$15.98	\$16.03	\$15.90
KWH.UN	Crius Energy Tr Un	2,000	\$15,210	4	\$7.64	\$7.65	\$7.51
KXS	Kinaxis Inc. J	300	\$8,484	3	\$28.26	\$28.29	\$28.26
L	Loblaw Companies Ltd	26,200	\$1,662,301	259	\$63.52	\$63.66	\$63.06
LAC	Lithium Americas J	6,500	\$2,893	1	\$0.45	\$0.45	\$0.45
LAS.A	Lassonde Ind Cl A SV	100	\$13,606	1	\$136.06	\$136.06	\$136.06
LB	Laurentian Bk of Can	9,000	\$432,715	88	\$47.94	\$48.56	\$47.82
LB.PR.H	Laurentian Bk Pr 13	1,600	\$38,416	1	\$24.01	\$24.01	\$24.01
LEG	Legacy Oil + Gas Inc	54,900	\$158,113	111	\$2.89	\$2.92	\$2.85
LGC	Luna Gold Corp. J	2,000	\$280	1	\$0.14	\$0.14	\$0.14
LGT.B	Logistec Corp Cl B	200	\$8,351	2	\$42.45	\$42.45	\$41.06
LIF	Labrador Iron Ore	9,000	\$136,271	85	\$15.07	\$15.34	\$14.94
LIQ	Liquor Stores NA Ltd	5,400	\$81,455	52	\$15.10	\$15.13	\$14.95
LMP	Lumenpulse Inc. J	100	\$1,588	1	\$15.88	\$15.88	\$15.88
LNR	Linamar Corporation	14,100	\$1,159,678	141	\$82.73	\$82.73	\$81.65
LRE	Long Run Expl Ltd. J	284,000	\$225,040	121	\$0.80	\$0.82	\$0.77
LSG	Lake Shore Gold J	15,400	\$19,441	76	\$1.26	\$1.27	\$1.26
LTS	Lightstream Res Ltd	51,600	\$80,465	103	\$1.56	\$1.57	\$1.52
LUC	Lucara Diamond J	23,600	\$50,283	59	\$2.14	\$2.15	\$2.11
LUN	Lundin Mining Corp	62,000	\$382,147	224	\$6.15	\$6.23	\$6.12
LVN	Levon Resources J	13,000	\$5,400	6	\$0.42	\$0.42	\$0.41
LYD	Lydian Int'l Ord J	8,500	\$4,555	8	\$0.55	\$0.55	\$0.53
MA	Manac Inc. SV	100	\$935	1	\$9.35	\$9.35	\$9.35
MAG	MAG Silver Corp. J	4,100	\$34,810	36	\$8.54	\$8.62	\$8.39
MAR	Marret Resource J	1,300	\$5,309	5	\$4.09	\$4.10	\$4.06
MBC	MBAC Fertilizer J	79,500	\$7,873	11	\$0.10	\$0.10	\$0.10
MBT	Manitoba Telecom	34,200	\$909,569	342	\$26.91	\$26.96	\$26.14
MBX	Microbix Biosystems J	22,000	\$11,290	8	\$0.51	\$0.52	\$0.51
MCZ	Mad Catz Interactv J	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51
MDA	MacDonald Dettwiler	4,600	\$457,925	46	\$99.71	\$100.45	\$98.53
MDF	Mediagrif Interactv	600	\$10,193	5	\$16.98	\$16.99	\$16.98
MDI	Major Drilling Group	3,800	\$27,268	36	\$7.10	\$7.26	\$7.01
MDW	Midway Gold Corp. J	7,500	\$2,205	7	\$0.31	\$0.31	\$0.29
MEG	MEG Energy Corp.	61,800	\$1,175,621	617	\$19.03	\$19.25	\$18.70
MFC	Manulife Financial	75,600	\$1,742,131	439	\$23.05	\$23.15	\$22.90
MFC.PR.C	Manulife Fin A Pr 3	1,600	\$38,131	7	\$24.04	\$24.04	\$23.77
MFC.PR.F	Manulife Fin Sr 3 Pr	1,300	\$24,830	8	\$19.14	\$19.14	\$19.01
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,626	1	\$25.42	\$25.42	\$25.42
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$12,560	2	\$25.12	\$25.12	\$25.12
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,658	1	\$23.29	\$23.29	\$23.29
MFC.PR.M	Manulife Fin Sr17 Pr	1,400	\$34,719	11	\$24.85	\$24.93	\$24.49

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	15,500	\$352,197	155	\$22.57	\$22.93	\$22.37
MG	Magna Int'l Inc.	63,800	\$4,313,211	636	\$67.34	\$68.22	\$67.27
MGA	Mega Uranium Ltd. J	1,000	\$100	1	\$0.10	\$0.10	\$0.10
MIC	Genworth MI Canada	13,500	\$462,541	135	\$34.23	\$34.48	\$33.93
MKZ.UN	MacKenzie Master Un	500	\$430	1	\$0.86	\$0.86	\$0.86
MLF.UN	Moneda LatAmFxd A Un	1,000	\$8,530	1	\$8.53	\$8.53	\$8.53
MM	Mood Media Corp. J	1,000	\$800	1	\$0.80	\$0.80	\$0.80
MMM	Minco Gold Corp. J	500	\$155	1	\$0.31	\$0.31	\$0.31
MMP.UN	Precious Mtl&Mine Un	4,000	\$8,440	2	\$2.11	\$2.11	\$2.11
MMT	Mart Resources, Inc.	302,000	\$193,210	73	\$0.63	\$0.66	\$0.63
MND	Mandalay Res Corp J	26,500	\$23,640	15	\$0.90	\$0.90	\$0.89
MNT	Ry Cdn Mint-Gold ETR	400	\$6,136	2	\$15.36	\$15.36	\$15.32
MNW	Mitel Networks Corp.	2,900	\$30,763	20	\$10.64	\$10.67	\$10.52
MPV	Mountain Province J	900	\$4,358	5	\$4.80	\$4.89	\$4.80
MR.UN	Melcor REIT Un	500	\$4,210	1	\$8.42	\$8.42	\$8.42
MRC	Morguard Corporation	300	\$46,153	3	\$153.43	\$154.12	\$153.43
MRE	Martinrea Int'l Inc.	25,000	\$337,042	249	\$13.59	\$13.64	\$13.27
MRG.UN	Morguard NA REIT UN	2,300	\$23,281	7	\$10.15	\$10.16	\$10.11
MRT.UN	Morguard Real Est Un	7,300	\$123,177	42	\$16.88	\$16.98	\$16.70
MRU	Metro Inc.	22,100	\$763,194	211	\$34.23	\$34.96	\$34.23
MSL	Merus Labs Int'l J	16,700	\$49,038	46	\$2.94	\$2.99	\$2.86
MST.UN	Milestone AptREIT Un	2,300	\$31,530	22	\$13.77	\$13.82	\$13.62
MTL	Mullen Group Ltd.	14,300	\$290,830	140	\$20.32	\$20.53	\$20.20
MUX	McEwen Mining Inc. J	1,800	\$2,321	3	\$1.30	\$1.30	\$1.28
MX	Methanex Corporation	21,400	\$1,478,420	214	\$69.58	\$69.74	\$68.39
NA	Nat'l Bank of Canada	35,700	\$1,748,604	355	\$48.91	\$49.08	\$48.85
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$30,417	6	\$25.35	\$25.35	\$25.34
NA.PR.W	Nat'l Bank Ser 32 Pr	2,600	\$63,367	23	\$24.50	\$24.50	\$24.16
NAL	Newalta Corporation	10,100	\$150,848	96	\$15.08	\$15.15	\$14.75
NB	NioCorp Dev Ltd. J	19,000	\$17,450	9	\$0.91	\$0.93	\$0.91
NBD	Norbord Inc.	11,800	\$299,689	107	\$25.32	\$25.47	\$25.28
NFI	New Flyer Industries	9,100	\$135,818	86	\$15.02	\$15.02	\$14.74
NG	NovaGold Resources J	4,400	\$21,071	33	\$4.80	\$4.81	\$4.76
NGD	New Gold Inc.	32,800	\$132,315	198	\$4.02	\$4.08	\$3.99
NHC	Nobilis Health Corp.	3,600	\$30,758	25	\$8.56	\$8.65	\$8.39
NIF.UN	Noranda Incm PriorUn	2,700	\$7,514	7	\$2.78	\$2.79	\$2.78
NLN	NeuLion, Inc. J	100	\$116	1	\$1.16	\$1.16	\$1.16
NPC	NAPEC Inc. J	6,000	\$5,190	3	\$0.87	\$0.87	\$0.86
NPF.UN	Nth American Pref Un	800	\$17,096	1	\$21.37	\$21.37	\$21.37
NPI	Northland Power Inc.	22,300	\$374,642	219	\$16.77	\$16.99	\$16.70
NPI.PR.A	Northland Pwr Pr 1	3,500	\$61,454	6	\$17.51	\$17.75	\$17.51
NPI.PR.C	Northland Pwr Pr 3	1,500	\$33,565	3	\$22.38	\$22.38	\$22.37
NPR.UN	Nthn Ppty REIT Un	1,000	\$24,480	6	\$24.47	\$24.49	\$24.47
NRI	Nuvo Research Inc.	200	\$936	1	\$4.68	\$4.68	\$4.68
NSU	Nevsun Resources J	13,600	\$65,923	41	\$4.85	\$4.87	\$4.83
NTB	Neptune Tech & Bio J	3,300	\$5,541	19	\$1.62	\$1.70	\$1.62
NUS	Nautilus Minerals J	4,500	\$2,115	2	\$0.47	\$0.47	\$0.47
NVA	NuVista Energy Ltd.	31,800	\$264,674	311	\$8.31	\$8.48	\$8.15
NWC	North West Company	19,100	\$463,927	191	\$24.18	\$24.46	\$24.15

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
NWH.UN	NW Healthcare Un	1,000	\$8,778	9	\$8.77	\$8.80	\$8.73
OCS.UN	OCP Credit Stgy Un	500	\$3,945	1	\$7.89	\$7.89	\$7.89
OCX	Onex Corporation SV	15,400	\$1,049,562	154	\$68.47	\$69.42	\$67.81
OGC	OceanaGold Corp.	35,200	\$93,942	182	\$2.69	\$2.72	\$2.59
ONC	Oncolytics Biotech	9,500	\$8,595	8	\$0.90	\$0.94	\$0.90
OR	Osisko Gld Royalty	5,800	\$96,413	58	\$16.71	\$16.75	\$16.42
ORE	Orezone Gold Corp.	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40
ORT	Orbite Aluminae A J	150,000	\$38,273	16	\$0.26	\$0.26	\$0.25
OSL.UN	OCP Senior Credit Un	1,400	\$13,822	2	\$9.88	\$9.88	\$9.87
OTC	Open Text Corp	29,300	\$1,708,819	291	\$57.97	\$58.85	\$57.93
P	Primero Mining Corp.	23,400	\$112,419	148	\$4.86	\$4.87	\$4.70
PAA	Pan American Silver	22,800	\$265,828	205	\$11.72	\$11.78	\$11.48
PBH	Premium Brands Hldgs	1,800	\$56,175	15	\$31.31	\$31.33	\$31.14
PCD.UN	Pathfinder Income Un	1,100	\$11,029	2	\$9.99	\$10.03	\$9.99
PD	Precision Drill Corp	94,700	\$792,625	361	\$8.53	\$8.53	\$8.10
PDN	Paladin Energy Ord J	2,000	\$670	2	\$0.34	\$0.34	\$0.34
PEY	Peyto Expl & Dev	27,300	\$922,172	272	\$33.73	\$34.10	\$33.62
PFH	PwrShr HY CorpBnd Un	1,600	\$33,162	5	\$20.73	\$20.74	\$20.63
PG	Premier Gold Mines J	4,700	\$11,498	37	\$2.43	\$2.48	\$2.43
PGD	Peregrine Diamonds J	500	\$168	1	\$0.34	\$0.34	\$0.34
PGF	Pengrowth Energy	64,900	\$251,675	294	\$3.86	\$3.94	\$3.85
PGI.UN	PIMCO Gbl IncmOpp Un	8,300	\$73,778	13	\$8.93	\$8.94	\$8.84
PHX	PHX Energy Services	6,000	\$36,164	32	\$6.06	\$6.18	\$5.73
PJC.A	Jean Coutu Group SV	19,600	\$444,384	192	\$22.71	\$22.77	\$22.54
PKI	Parkland Fuel Corp.	14,400	\$358,457	144	\$24.88	\$25.05	\$24.81
PLG	Pilot Gold Inc. J	37,000	\$26,360	17	\$0.72	\$0.72	\$0.70
PLI	ProMetic Life J	35,000	\$83,820	151	\$2.43	\$2.43	\$2.35
PLT.UN	Parallel Energy Un	40,000	\$9,293	11	\$0.21	\$0.25	\$0.21
PMB.UN	Picton Mahoney A Un	4,700	\$42,248	7	\$9.01	\$9.04	\$8.93
PMT	Perpetual Energy Inc	5,900	\$5,786	9	\$0.98	\$0.99	\$0.98
PNP	Pinetree Capital J	71,000	\$5,375	7	\$0.08	\$0.08	\$0.08
POM	Polymet Mining J	500	\$650	1	\$1.30	\$1.30	\$1.30
POT	Potash Corp of Sask	34,500	\$1,333,555	281	\$38.58	\$38.98	\$38.54
POU	Paramount Res Cl A	12,600	\$403,377	124	\$31.98	\$32.49	\$31.80
POW	Power Corp of Cda SV	41,500	\$1,366,097	414	\$32.59	\$33.52	\$32.56
POW.PR.B	Power Corp 5.35% Pr	1,000	\$25,420	1	\$25.42	\$25.42	\$25.42
POW.PR.D	Power Corp 5.00% Pr	400	\$9,900	1	\$24.75	\$24.75	\$24.75
PPL	Pembina Pipeline	38,200	\$1,581,450	381	\$41.62	\$41.69	\$40.95
PPL.PR.A	Pembina Pipe Sr 1 Pr	4,700	\$104,579	16	\$22.26	\$22.46	\$22.07
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,200	\$27,548	3	\$22.95	\$22.99	\$22.95
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$29,919	8	\$24.90	\$24.98	\$24.89
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,100	\$51,378	14	\$24.47	\$24.56	\$24.41
PPY	Painted Pony Pete J	16,000	\$129,166	154	\$7.99	\$8.23	\$7.95
PRE	Pacific Rubiales	227,500	\$1,353,449	985	\$5.95	\$6.19	\$5.66
PRU	Perseus Mining Ord J	2,500	\$1,015	5	\$0.40	\$0.41	\$0.40
PRW	Petrowest Corp. Cl A	39,500	\$15,220	26	\$0.38	\$0.40	\$0.37
PSG	Performance Sports	5,300	\$126,147	46	\$23.98	\$23.99	\$23.22
PSI	Pason Systems Inc.	6,000	\$128,579	60	\$21.49	\$21.65	\$20.94
PSK	PrairieSky Royalty	34,400	\$1,146,298	313	\$33.54	\$33.64	\$32.98

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
PTM	Platinum Grp Metal J	8,500	\$4,805	13	\$0.58	\$0.58	\$0.56
PVG	Pretium Resources J	6,000	\$41,848	56	\$7.03	\$7.05	\$6.83
PWF	Power Financial Corp	35,700	\$1,305,852	357	\$36.33	\$37.24	\$36.19
PWF.PR.P	Power Fin 4.40% Pr P	600	\$11,346	2	\$18.74	\$19.08	\$18.74
PWT	Penn West Petroleum	49,700	\$133,643	160	\$2.68	\$2.77	\$2.59
PXT	Parex Resources J	57,900	\$587,362	530	\$10.17	\$10.46	\$9.85
PXX	BlackPearl Res Inc J	24,200	\$27,195	132	\$1.10	\$1.16	\$1.09
PZA	Pizza Pizza Royalty	300	\$4,242	1	\$14.14	\$14.14	\$14.14
QBR.B	Quebecor Inc Cl B SV	12,100	\$385,321	120	\$31.73	\$32.25	\$31.02
QQC	PwrShares QQCADH Un	3,000	\$116,619	8	\$38.79	\$38.94	\$38.79
QRM	Quest Rare Min J	47,000	\$8,505	81	\$0.18	\$0.20	\$0.17
QSR	Restaurant Brnd Intl	6,700	\$327,952	63	\$48.83	\$49.20	\$48.61
R	Romarco Minerals J	338,000	\$149,415	76	\$0.44	\$0.46	\$0.44
RBA	Ritchie Bros Auction	21,000	\$708,707	204	\$33.82	\$33.93	\$33.49
RBN.UN	Blue Ribbon Incm Un	4,400	\$44,735	8	\$10.15	\$10.18	\$10.15
RCH	Richelieu Hardware	400	\$24,952	3	\$62.23	\$62.66	\$62.23
RCI.B	Rogers Comm Cl B NV	34,700	\$1,487,875	341	\$42.81	\$43.21	\$42.60
RE	Rock Energy Inc. J	1,700	\$5,561	13	\$3.27	\$3.28	\$3.26
REF.UN	Cdn Real Estate Un	5,900	\$256,791	58	\$43.52	\$43.78	\$43.31
REI.UN	RioCan RI Est Tr Un	9,000	\$261,035	88	\$28.93	\$29.13	\$28.83
RES	Rare Element Res J	500	\$370	1	\$0.74	\$0.74	\$0.74
RET.A	Reitman's Cda A NV	2,500	\$16,208	25	\$6.44	\$6.60	\$6.41
RFP	Resolute Forest Prod	1,100	\$16,851	6	\$15.29	\$15.37	\$15.29
RGX	Argex Titanium Inc J	4,500	\$1,875	2	\$0.41	\$0.42	\$0.41
RIC	Richmont Mines	700	\$2,760	5	\$3.96	\$3.96	\$3.92
RKN	Redknee Solutions J	10,400	\$48,265	64	\$4.69	\$4.69	\$4.58
RLC	Regal Lifestyle J	100	\$949	1	\$9.49	\$9.49	\$9.49
RME	Rocky Mtn Dealership	1,600	\$14,848	2	\$9.28	\$9.28	\$9.28
RMM.UN	Retrocom REIT Un	7,500	\$29,418	14	\$3.92	\$3.93	\$3.91
RMP	RMP Energy Inc. J	30,000	\$90,840	124	\$3.03	\$3.06	\$3.01
RMX	Rubicon Minerals J	29,100	\$38,890	248	\$1.34	\$1.34	\$1.32
RNW	TransAlta Renewable	7,300	\$88,392	69	\$12.01	\$12.17	\$12.00
RON	RONA inc.	23,300	\$373,420	232	\$16.07	\$16.17	\$15.84
RRX	Raging River Expl	8,900	\$81,744	65	\$9.14	\$9.26	\$9.10
RSI	Rogers Sugar Inc.	2,300	\$10,472	16	\$4.55	\$4.56	\$4.55
RUS	Russel Metals Inc.	13,300	\$349,545	133	\$26.14	\$26.51	\$26.01
RVX	Resverlogix Corp. J	19,600	\$50,318	42	\$2.59	\$2.66	\$2.46
RXD	RBC Quant EmrgMktDiv	100	\$2,158	1	\$21.58	\$21.58	\$21.58
RY	Royal Bank of Canada	50,300	\$3,967,955	484	\$78.72	\$79.16	\$78.62
RY.PR.B	Royal Bank Pr Ser AB	200	\$5,036	1	\$25.18	\$25.18	\$25.18
RY.PR.C	Royal Bank Pr Ser AC	500	\$12,590	1	\$25.18	\$25.18	\$25.18
RY.PR.F	Royal Bank Pr Ser AF	600	\$15,154	3	\$25.25	\$25.26	\$25.25
RY.PR.H	Royal Bank Pr Ser BB	3,200	\$78,941	15	\$24.67	\$24.74	\$24.64
RY.PR.I	Royal Bank Pr Ser AJ	2,200	\$55,908	21	\$25.45	\$25.45	\$25.31
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$24,960	3	\$24.96	\$24.96	\$24.96
RY.PR.Z	Royal Bank Pr Ser AZ	1,900	\$46,672	5	\$24.89	\$24.89	\$24.45
S	Sherritt Int'l Corp	10,300	\$30,290	63	\$2.91	\$2.99	\$2.88
SAP	Saputo Inc.	41,700	\$1,445,930	415	\$34.32	\$35.12	\$34.28
SAS	St. Andrew Gldfids J	6,500	\$2,295	3	\$0.36	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
SBB	Sabina Gld & Slvr J	3,000	\$1,050	2	\$0.35	\$0.35	\$0.35
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,090	1	\$10.15	\$10.15	\$10.15
SCL	ShawCor Ltd.	16,300	\$649,128	139	\$39.91	\$40.02	\$39.18
SCP	Sprott Resource Corp	31,200	\$33,389	12	\$1.08	\$1.08	\$1.07
SCU	Second Cup Ltd. The	200	\$788	1	\$3.94	\$3.94	\$3.94
SCW.UN	Canso Sltc Oppor Un	1,300	\$14,885	4	\$11.45	\$11.45	\$11.45
SEA	Seabridge Gold Inc J	12,600	\$94,103	92	\$7.44	\$7.53	\$7.41
SES	Secure Energy Serv J	25,300	\$382,363	253	\$15.10	\$15.31	\$15.01
SGL	Spyglass Res Corp.	2,000	\$660	1	\$0.33	\$0.33	\$0.33
SGQ	SouthGobi Res Ltd J	2,500	\$2,426	4	\$0.98	\$0.98	\$0.94
SGY	Surge Energy Inc. J	52,700	\$225,401	249	\$4.29	\$4.32	\$4.18
SII	Sprott Inc.	300	\$764	3	\$2.55	\$2.55	\$2.54
SJ	Stella-Jones Inc.	2,700	\$119,179	27	\$44.10	\$44.25	\$43.97
SJR.B	Shaw Comm Cl B NV	37,000	\$1,002,683	264	\$27.00	\$27.21	\$26.93
SJR.PR.A	Shaw Comm Cl 2 Pr A	600	\$10,971	2	\$18.29	\$18.29	\$18.28
SLF	Sun Life Fin Inc.	57,800	\$2,371,334	485	\$41.00	\$41.31	\$40.74
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$11,680	1	\$23.36	\$23.36	\$23.36
SLF.PR.G	Sun Life Fin Sr8R Pr	1,600	\$28,995	7	\$18.15	\$18.28	\$18.03
SLF.PR.H	Sun Life Fin 10R Pr	4,400	\$97,337	8	\$21.70	\$22.39	\$21.61
SLW	Silver Wheaton Corp.	30,700	\$745,528	229	\$24.21	\$24.41	\$24.15
SMF	SEMAFO Inc. J	15,700	\$56,060	73	\$3.56	\$3.59	\$3.54
SMU.UN	Summit Ind REIT Un J	1,600	\$9,974	2	\$6.23	\$6.24	\$6.23
SNC	SNC - Lavaliin Group	33,400	\$1,463,162	327	\$43.15	\$44.30	\$43.11
SOY	SunOpta, Inc.	1,400	\$17,006	10	\$12.12	\$12.21	\$12.07
SPB	Superior Plus Corp.	16,300	\$225,048	163	\$13.78	\$13.99	\$13.60
SPE	Spartan Engy Corp J	25,100	\$84,305	46	\$3.37	\$3.41	\$3.31
SPM	Scorpio Mining J	5,500	\$1,323	2	\$0.25	\$0.25	\$0.24
SRT.UN	Slate Retail CAD Un	300	\$3,738	1	\$12.46	\$12.46	\$12.46
SSL	Sandstorm Gold Ltd.	10,200	\$42,774	81	\$4.22	\$4.25	\$4.05
SSO	Silver Standard Res	35,700	\$233,334	229	\$6.57	\$6.67	\$6.48
STB	Student Transport	5,600	\$36,857	49	\$6.61	\$6.62	\$6.53
STN	Stantec Inc.	10,500	\$347,689	103	\$33.10	\$33.30	\$32.83
SU	Suncor Energy Inc.	127,300	\$4,665,703	813	\$36.44	\$36.95	\$36.38
SVB	Silver Bull Res J	4,000	\$500	1	\$0.13	\$0.13	\$0.13
SVC	Sandvine Corp J	11,500	\$47,386	87	\$4.17	\$4.17	\$3.98
SVL	SilverCrest Mines J	600	\$762	3	\$1.27	\$1.27	\$1.27
SVM	Silvercorp Metals J	24,500	\$38,429	40	\$1.58	\$1.58	\$1.55
SVY	Savanna Energy Corp.	8,000	\$15,660	68	\$1.96	\$1.99	\$1.91
SW	Sierra Wireless	5,900	\$236,020	56	\$40.24	\$40.51	\$39.26
SWY	Stornoway Diamond J	271,000	\$202,160	75	\$0.75	\$0.76	\$0.72
T	TELUS Corporation	68,800	\$2,870,055	665	\$41.58	\$42.15	\$41.53
TA	TransAlta Corp.	27,800	\$311,186	182	\$11.18	\$11.28	\$11.11
TA.PR.D	TransAlta Ser A Pr	2,700	\$37,290	11	\$13.77	\$13.84	\$13.77
TA.PR.H	TransAlta Ser E Pr	5,500	\$104,164	11	\$19.00	\$19.00	\$18.85
TAO	TAG Oil Ltd. J	200	\$303	2	\$1.51	\$1.52	\$1.51
TBE	Twin Butte Energy J	24,000	\$19,995	19	\$0.83	\$0.84	\$0.82
TCK.B	Teck Res Cl B SV	68,400	\$1,185,428	447	\$17.26	\$17.57	\$17.12
TCL.A	Transcontinentl A SV	13,500	\$251,140	133	\$18.64	\$18.75	\$18.50
TCM	Thompson Creek Metal	5,000	\$6,990	22	\$1.38	\$1.42	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
TCN	Tricon Capital Group	11,400	\$121,749	105	\$10.62	\$10.92	\$10.52
TCW	Trican Well Service	34,700	\$169,523	275	\$5.05	\$5.05	\$4.61
TD	T.D. Bank	52,800	\$2,922,868	479	\$55.33	\$55.53	\$55.19
TD.PF.B	T.D. Bank Ser 3 Pr	2,700	\$66,538	17	\$24.84	\$24.84	\$24.53
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$24,953	5	\$24.99	\$24.99	\$24.93
TDG	Trinidad Drilling	20,500	\$98,584	174	\$4.81	\$4.85	\$4.76
TET	Trilogy Energy Corp.	16,700	\$132,190	163	\$7.76	\$8.08	\$7.76
TFI	TransForce Inc.	18,000	\$495,503	172	\$27.51	\$27.80	\$27.42
TGL	TransGlobe Energy J	13,800	\$68,607	94	\$4.90	\$5.07	\$4.89
TGZ	Teranga Gold Corp. J	146,500	\$108,195	44	\$0.73	\$0.75	\$0.72
TH	Theratechnologies	15,600	\$21,443	14	\$1.36	\$1.41	\$1.35
THO	Tahoe Resources J	21,200	\$356,784	209	\$16.76	\$16.97	\$16.53
TIH	Toromont Industries	8,000	\$251,340	80	\$31.32	\$31.74	\$31.23
TLF.UN	Tech Leaders Incm Un	700	\$7,084	1	\$10.12	\$10.12	\$10.12
TMA	Trimac Transport A	1,300	\$8,928	2	\$6.88	\$6.88	\$6.86
TMB	Tembec Inc.	5,900	\$13,956	13	\$2.30	\$2.41	\$2.30
TMC	Timbercreek Mortgage	400	\$3,286	3	\$8.22	\$8.22	\$8.21
TMD	Titan Medical Inc. J	1,800	\$2,790	3	\$1.55	\$1.55	\$1.55
TMM	Timmins Gold Corp. J	54,500	\$42,450	32	\$0.77	\$0.79	\$0.77
TN.UN	True Nth Apt REIT Un	1,100	\$8,951	3	\$8.15	\$8.15	\$8.13
TNX	Tanzanian Royalty J	1,500	\$638	3	\$0.43	\$0.43	\$0.43
TOG	TORC Oil & Gas Ltd.	19,800	\$198,543	182	\$10.07	\$10.17	\$9.85
TOS	TSO3 Inc. J	1,200	\$2,068	2	\$1.73	\$1.73	\$1.72
TOT	Total Engy Serv Inc.	1,100	\$16,165	11	\$14.75	\$15.00	\$14.44
TOU	Tourmaline Oil Corp.	27,900	\$1,109,868	278	\$39.53	\$40.20	\$39.42
TPH	Temple Hotels Inc.	3,000	\$8,100	15	\$2.76	\$2.86	\$2.62
TRI	Thomson Reuters Corp	44,500	\$2,164,631	420	\$48.41	\$48.98	\$48.38
TRL	Trimel Pharma Corp J	6,000	\$4,140	3	\$0.68	\$0.70	\$0.68
TRP	TransCan Corporation	38,100	\$2,041,785	376	\$53.83	\$53.93	\$53.13
TRP.PR.A	TransCan Corp Pr 1	600	\$12,660	2	\$21.10	\$21.10	\$21.10
TRP.PR.B	TransCan Corp Pr 3	1,500	\$23,747	6	\$15.81	\$15.84	\$15.81
TRP.PR.D	TransCan Corp Pr 7	200	\$4,794	2	\$24.14	\$24.14	\$23.80
TRP.PR.E	TransCan Corp Pr 9	500	\$12,315	2	\$24.47	\$24.67	\$24.47
TRP.PR.F	TransCan Corp Pr 2	1,000	\$19,060	1	\$19.06	\$19.06	\$19.06
TRP.PR.G	TransCan Corp Pr 11	2,200	\$55,067	9	\$25.09	\$25.09	\$24.97
TRQ	Turquoise Hill Res	46,000	\$236,358	222	\$5.13	\$5.25	\$5.11
TRZ.B	Transat A.T. CI B	500	\$3,634	5	\$7.26	\$7.30	\$7.24
TS.B	Torstar CI B NV	400	\$2,428	4	\$6.08	\$6.08	\$6.05
TST	Telesta Therapeutics	8,500	\$2,933	3	\$0.35	\$0.35	\$0.35
TV	Trevali Mining J	42,800	\$49,185	75	\$1.17	\$1.17	\$1.14
TXF	1stAstTech Giants Un	200	\$2,472	1	\$12.36	\$12.36	\$12.36
TXG	Torex Gold Res J	124,800	\$136,905	221	\$1.10	\$1.12	\$1.08
TZS	Trez CapSnrMtg Inv A	700	\$5,656	1	\$8.08	\$8.08	\$8.08
TZZ	Trez Cap Mtg Invst A	1,400	\$9,500	5	\$6.75	\$6.80	\$6.75
U	Uranium Participate	100	\$536	1	\$5.36	\$5.36	\$5.36
UEX	UEX Corporation J	21,500	\$5,778	11	\$0.28	\$0.28	\$0.26
UFS	Domtar Corporation	6,200	\$320,271	62	\$51.66	\$51.89	\$51.51
ULV	PwrShr LowVol CH Idx	200	\$5,858	1	\$29.29	\$29.29	\$29.29
UR	UrtheCast Corp. J	13,300	\$30,536	31	\$2.26	\$2.35	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	100	\$201	1	\$2.01	\$2.01	\$2.01
URE	Ur-Energy Inc. J	1,800	\$2,035	5	\$1.15	\$1.15	\$1.12
URZ	Uranerz Energy J	100	\$138	1	\$1.38	\$1.38	\$1.38
VAB	Vanguard Cdn Agr Bnd	7,600	\$195,174	13	\$25.67	\$25.72	\$25.62
VCE	Vanguard FTSE CdalDx	100	\$3,196	1	\$31.96	\$31.96	\$31.96
VCM	Vecima Networks Inc.	300	\$3,095	2	\$10.36	\$10.36	\$10.23
VDU	Vangrd FTSE Dev exNA	2,500	\$78,450	7	\$31.40	\$31.40	\$31.37
VE	Vanguard FTSE Dev EU	4,400	\$118,077	9	\$26.79	\$26.92	\$26.79
VEE	Vanguard FTSEEmrgMkt	1,300	\$40,721	4	\$31.36	\$31.36	\$31.28
VET	Vermilion Energy Inc	22,500	\$1,264,046	224	\$56.20	\$56.98	\$55.28
VFV	Vanguard S&P500 Indx	4,400	\$196,810	10	\$44.76	\$44.86	\$44.64
VII	Seven Generations A	32,900	\$596,478	215	\$18.08	\$18.25	\$18.00
VLE	Valeura Energy Inc J	1,000	\$630	2	\$0.63	\$0.63	\$0.63
VNP	5N Plus Inc.	2,500	\$3,869	15	\$1.54	\$1.56	\$1.53
VNR	Valener Inc.	2,600	\$43,225	26	\$16.57	\$16.78	\$16.57
VNR.PR.A	Valener Inc. Sr A Pr	1,500	\$36,015	1	\$24.01	\$24.01	\$24.01
VRX	Valeant Pharm Int'l	16,700	\$4,453,524	163	\$267.92	\$269.25	\$263.46
VSN	Veresen Inc.	59,800	\$1,094,287	562	\$18.61	\$18.63	\$17.89
VSP	Vanguard S&P500 C-Hg	1,400	\$52,296	5	\$37.50	\$37.50	\$37.24
VUN	Vanguard US MktldxUn	1,200	\$42,634	2	\$35.42	\$35.55	\$35.42
VUS	Vanguard US TotMktUn	700	\$29,744	5	\$42.56	\$42.56	\$42.37
VXC	Vanguard FTSEWrldxCA	3,400	\$98,135	4	\$28.92	\$28.92	\$28.80
WCP	Whitecap Resources J	47,900	\$677,487	426	\$14.20	\$14.25	\$13.85
WEF	Western Forest Prod	25,500	\$50,445	110	\$1.97	\$2.03	\$1.92
WEQ	WesternOne Inc.	5,000	\$5,318	7	\$1.06	\$1.07	\$1.06
WFT	West Fraser Timber	29,200	\$1,900,666	278	\$64.61	\$65.33	\$64.48
WG	Wellgreen Platinum J	9,000	\$3,733	10	\$0.41	\$0.42	\$0.40
WIN	Wi-Lan Inc.	8,700	\$23,120	59	\$2.65	\$2.68	\$2.64
WIR.U	WPT Industrl REIT US	2,100	\$23,735	9	\$11.25	\$11.35	\$11.25
WJA	WestJet Airlines Ltd	17,000	\$461,491	151	\$27.15	\$27.36	\$27.00
WJX	Wajax Corporation	5,700	\$144,210	54	\$25.29	\$25.39	\$25.25
WLC	Westrn Lithium USA J	123,500	\$109,335	62	\$0.91	\$0.92	\$0.84
WN	Weston George	8,100	\$810,679	81	\$99.49	\$100.76	\$99.46
WPK	Winpak Limited	900	\$35,621	8	\$39.66	\$39.99	\$39.23
WPT	Westport Innovations	4,600	\$30,786	27	\$6.60	\$7.09	\$6.60
WRG	Western Energy Serv	2,300	\$16,361	20	\$7.03	\$7.16	\$7.03
WRN	Wstrn Copper & Gld J	1,000	\$575	2	\$0.57	\$0.58	\$0.57
WSP	WSP Global Inc.	24,700	\$1,103,797	244	\$44.66	\$45.49	\$44.03
WTE	Westshore Terminals	6,100	\$201,475	61	\$32.97	\$33.37	\$32.82
X	TMX Group Limited	4,000	\$208,868	37	\$52.28	\$53.49	\$51.99
XBB	iShr Cdn Univers Bnd	5,300	\$167,343	24	\$31.60	\$31.61	\$31.47
XCB	iShares Cdn Corp Bnd	1,800	\$38,694	4	\$21.53	\$21.53	\$21.49
XCH	iShares China Index	600	\$17,246	3	\$28.74	\$28.75	\$28.74
XCS	iShare SP/TSX SmlCap	900	\$13,656	6	\$15.19	\$15.25	\$15.12
XDC	Xtreme Drill&Coil J	100	\$254	1	\$2.54	\$2.54	\$2.54
XDV	iShares Cdn Slct Div	4,900	\$118,575	35	\$24.18	\$24.28	\$24.15
XEB	iShr JP USD Emrg Mkt	300	\$6,396	1	\$21.32	\$21.32	\$21.32
XEC	iShr Core EmrgMktIMI	600	\$14,378	3	\$23.98	\$23.98	\$23.94
XEF	iShr CorMSCIEAFE IMI	400	\$10,848	1	\$27.12	\$27.12	\$27.12

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
XEG	iShares S&P/TSX Engy	128,000	\$1,825,383	169	\$14.21	\$14.37	\$14.18
XEM	iShare MSCI EmergMkt	3,100	\$88,642	9	\$28.65	\$28.65	\$28.55
XFN	iShares S&P/TSX Fins	36,900	\$1,162,724	128	\$31.43	\$31.58	\$31.43
XGD	iShares S&P/TSX Gold	49,300	\$511,843	69	\$10.42	\$10.43	\$10.34
XHB	iShare Cdn HYBrd Bnd	2,700	\$56,827	6	\$21.04	\$21.06	\$21.04
XHY	iShares US HiYld Bnd	6,800	\$143,208	15	\$21.07	\$21.08	\$21.02
XIC	iShr CoreSP/TSX Comp	19,000	\$453,956	50	\$23.87	\$23.95	\$23.85
XID	iShares India Idx Un	300	\$8,060	3	\$26.89	\$26.89	\$26.85
XIG	iShare US IG CorpBnd	700	\$16,206	3	\$23.14	\$23.20	\$23.09
XIN	iShare MSCI EAFE Idx	1,300	\$32,508	13	\$25.02	\$25.04	\$24.97
XIU	iShares S&P/TSX60 Un	42,400	\$938,070	114	\$22.10	\$22.19	\$22.10
XLB	iShr CoreCdnLT BndUn	5,700	\$134,825	16	\$23.69	\$23.73	\$23.55
XMA	iShare S&P/TSX Matrl	1,000	\$12,635	2	\$12.65	\$12.65	\$12.62
XMI	iShare EAFE Min Vlty	2,700	\$85,468	7	\$31.66	\$31.69	\$31.61
XMM	iShr EmrgMkt MinVlty	500	\$13,485	1	\$26.97	\$26.97	\$26.97
XMW	iShr MSCI Cntry Wrld	700	\$22,020	3	\$31.47	\$31.47	\$31.41
XPF	iShr S&P/TSX NA PrStk	1,600	\$30,768	2	\$19.26	\$19.26	\$19.20
XRB	iShare Cdn RIRet Bnd	2,800	\$68,785	8	\$24.65	\$24.68	\$24.48
XRE	iShares S&P/TSX REIT	16,000	\$264,961	47	\$16.55	\$16.68	\$16.45
XSB	iShre Cdn Sh Trm Bnd	8,100	\$232,331	15	\$28.70	\$28.70	\$28.67
XSI	iShr ST StratFxd Un	1,500	\$30,164	4	\$20.11	\$20.11	\$20.10
XSP	iShares Core S&P 500	12,100	\$293,726	29	\$24.30	\$24.36	\$24.16
XSR	Sirius XM Cda A SV J	1,300	\$7,218	13	\$5.53	\$5.63	\$5.52
XSU	iShares US Small Cap	6,400	\$169,514	21	\$26.64	\$26.64	\$26.35
XTC	Exco Technologies	1,600	\$23,604	13	\$14.73	\$14.80	\$14.72
XTR	iShare Divrs Mo Incm	9,200	\$109,531	8	\$11.91	\$11.92	\$11.88
XUS	iShares CoreSP500Idx	4,700	\$148,273	10	\$31.61	\$31.62	\$31.49
Y	Yellow Pages Limited	300	\$5,579	3	\$18.73	\$18.73	\$18.37
YGR	Yangarra Res Ltd.	300	\$507	3	\$1.69	\$1.69	\$1.69
YRI	Yamana Gold Inc.	49,300	\$233,794	182	\$4.75	\$4.78	\$4.69
ZCN	BMO S&P/TSX ComplIdx	700	\$14,261	3	\$20.34	\$20.42	\$20.34
ZCS	BMO Shrt Crp Bnd ETF	500	\$7,400	1	\$14.80	\$14.80	\$14.80
ZDM	BMO MSCI EAFE HegCAD	600	\$12,207	6	\$20.38	\$20.38	\$20.31
ZDV	BMO Cdn Dividend Un	5,500	\$95,205	9	\$17.31	\$17.32	\$17.30
ZEB	BMO EqI Wgt Bank ETF	25,200	\$578,739	15	\$22.95	\$23.01	\$22.95
ZEF	BMO Em Mkt Bond HED	3,400	\$56,876	3	\$16.74	\$16.74	\$16.71
ZEO	BMO EqWgt Oil&GasETF	1,800	\$23,337	2	\$12.93	\$13.00	\$12.93
ZEQ	BMO MSCI EU HiQltyUn	2,400	\$42,640	2	\$17.75	\$17.77	\$17.75
ZGI	BMO Gbl Infrastr ETF	300	\$9,862	3	\$32.93	\$32.93	\$32.77
ZHY	BMO HY US CrpHdg ETF	200	\$3,087	2	\$15.44	\$15.44	\$15.43
ZJO	BMO Junior Oil ETF	100	\$1,921	1	\$19.21	\$19.21	\$19.21
ZLB	BMO Volatity Cad Un	5,500	\$146,419	19	\$26.60	\$26.71	\$26.57
ZPR	BMO S&P/TSX LadPr Un	4,600	\$58,299	25	\$12.68	\$12.69	\$12.65
ZSP	BMO S&P500 IdxCAD Un	1,300	\$36,170	6	\$27.85	\$27.85	\$27.70
ZWA	BMO DJ IndustAvg Un	100	\$1,991	1	\$19.91	\$19.91	\$19.91

TMX Select Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
ABM	Athabasca Mn	26,000	\$18,810	20	\$0.75	\$0.75	\$0.71
ADI	Adriana Res	5,000	\$700	1	\$0.14	\$0.14	\$0.14
ALN	Aldrin	1,500	\$233	1	\$0.16	\$0.16	\$0.16
ALY	AnalytiXInsi	3,000	\$915	1	\$0.31	\$0.31	\$0.31
ARN	Arcan Res	502,500	\$52,763	2	\$0.11	\$0.11	\$0.11
ASM	Avino S & G	1,600	\$2,298	13	\$1.44	\$1.44	\$1.41
ATC	ATAC Res Ltd	56,000	\$27,428	49	\$0.49	\$0.50	\$0.49
ATE	Antibe Thera	3,000	\$585	1	\$0.20	\$0.20	\$0.20
ATY	Atico Mng Co	7,000	\$3,710	2	\$0.53	\$0.53	\$0.53
AVE	Aveda Transp	1,500	\$3,450	2	\$2.30	\$2.30	\$2.30
BBI	Blackbird Eg	2,500	\$575	1	\$0.23	\$0.23	\$0.23
BCT	BriaCell The	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32
BED	Bedrocan Can	28,000	\$19,500	15	\$0.70	\$0.70	\$0.68
BEX	Benton Res I	3,000	\$150	1	\$0.05	\$0.05	\$0.05
BGM	Barkerville	5,500	\$1,513	2	\$0.28	\$0.28	\$0.28
BPE	BRTPath Earl	4,000	\$1,430	2	\$0.35	\$0.36	\$0.35
BRI	Brazil Res	12,000	\$7,405	7	\$0.62	\$0.62	\$0.60
CCE	Commerce Res	4,000	\$360	1	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	11,500	\$2,570	3	\$0.19	\$0.23	\$0.19
CEB	Ceiba Egy	8,000	\$3,575	2	\$0.45	\$0.45	\$0.45
CFL	CERF Inc.	1,200	\$2,333	6	\$1.95	\$1.95	\$1.94
CGP	Cornerstone	5,000	\$200	1	\$0.04	\$0.04	\$0.04
CNC	Canyon Copp	5,000	\$325	1	\$0.07	\$0.07	\$0.07
CNX	Callinex Mns	6,000	\$1,690	2	\$0.30	\$0.30	\$0.28
COD	Coastal Gld	42,000	\$2,040	3	\$0.05	\$0.05	\$0.05
CST	CO2 Solution	317,000	\$86,385	59	\$0.27	\$0.29	\$0.26
CUU	Copper Fox M	5,000	\$850	1	\$0.17	\$0.17	\$0.17
CWV	Crown Poin	1,000	\$195	1	\$0.20	\$0.20	\$0.20
CXB	Calibre Mng	1,000	\$170	1	\$0.17	\$0.17	\$0.17
CXV	Convalo Heal	582,500	\$315,850	121	\$0.54	\$0.55	\$0.53
DAN	Arianne Phos	24,000	\$17,750	8	\$0.74	\$0.75	\$0.71
DAP.U	XPEL Techs	200	\$576	2	\$2.94	\$2.94	\$2.82
DTS	DraftTeam Da	2,000	\$380	1	\$0.19	\$0.19	\$0.19
EBN	Epicore BioN	7,000	\$5,835	5	\$0.84	\$0.85	\$0.83
EGT	Eguana Techs	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31
EKG	CardioComm S	5,000	\$350	1	\$0.07	\$0.07	\$0.07
EL	Engagement	6,000	\$3,420	3	\$0.57	\$0.57	\$0.57
ENW	EnWave Corp	2,500	\$2,700	1	\$1.08	\$1.08	\$1.08
EPI	Essa Pharma	500	\$4,745	1	\$9.49	\$9.49	\$9.49
ERG	Ergoresearch	7,000	\$3,095	2	\$0.44	\$0.45	\$0.44
ESU	EEStor Corp.	1,000	\$385	1	\$0.39	\$0.39	\$0.39
FDR	Flinders Res	19,000	\$6,455	7	\$0.34	\$0.34	\$0.34
FLY	FLYHT Aerosp	11,500	\$2,928	3	\$0.26	\$0.26	\$0.25
FMS	Focus Graphi	8,000	\$2,485	3	\$0.31	\$0.32	\$0.31
FO	Falcon O&G	115,500	\$21,008	14	\$0.19	\$0.19	\$0.18
FPC	Falco Res	25,000	\$11,850	7	\$0.48	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
FUU	Fission 3.0	1,000	\$105	1	\$0.11	\$0.11	\$0.11
GCU	Gld Canyon	9,500	\$2,473	11	\$0.28	\$0.28	\$0.25
GGG	Graphene 3D	3,000	\$2,115	2	\$0.71	\$0.71	\$0.70
GGI	Garibaldi Re	3,000	\$315	2	\$0.11	\$0.11	\$0.11
GLM	Glenmark Cap	6,000	\$690	2	\$0.12	\$0.12	\$0.12
GMA	Geomega Res	85,500	\$22,570	24	\$0.28	\$0.28	\$0.24
GPH	Graphite One	30,000	\$3,175	4	\$0.11	\$0.11	\$0.11
GPS	BSM Techs In	2,000	\$2,040	1	\$1.02	\$1.02	\$1.02
GRC	Grenville St	64,000	\$53,775	21	\$0.84	\$0.85	\$0.83
GSV	Gld Standard	6,000	\$3,735	4	\$0.61	\$0.63	\$0.61
GTP	Colt Res Inc	11,500	\$3,045	4	\$0.26	\$0.28	\$0.26
HBK	Highbk Res	500	\$73	1	\$0.15	\$0.15	\$0.15
HEO	H2O Innovati	500	\$770	2	\$1.54	\$1.54	\$1.54
HME	Hemisphere	3,000	\$915	1	\$0.31	\$0.31	\$0.31
HRE	Stans Egy	23,000	\$1,840	23	\$0.08	\$0.08	\$0.08
HUD	Hudson Res	24,500	\$11,565	14	\$0.46	\$0.48	\$0.46
ICG	Integra Gld	500	\$135	1	\$0.27	\$0.27	\$0.27
ICO	iCo Therapeu	5,000	\$325	1	\$0.07	\$0.07	\$0.07
IKM	lkkuma Res	23,500	\$20,945	11	\$0.90	\$0.90	\$0.88
INP	Input Cap	14,700	\$43,215	15	\$2.92	\$2.95	\$2.92
ISD	iSign Media	17,000	\$4,485	3	\$0.27	\$0.27	\$0.26
JNX	Junex Inc	1,500	\$1,375	2	\$0.91	\$0.93	\$0.91
KCK	Kicking Hors	4,400	\$14,002	5	\$3.20	\$3.20	\$3.16
KDI	Kennady Diam	800	\$3,426	5	\$4.40	\$4.40	\$4.16
KEK	Keek Inc	300,500	\$157,243	121	\$0.54	\$0.61	\$0.48
KLH	Stellar BioT	10,000	\$9,090	8	\$0.93	\$0.93	\$0.87
KNE	Kane Biotech	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05
LAB	Imperus Tech	2,000	\$800	1	\$0.40	\$0.40	\$0.40
LGO	Largo Res	2,000	\$1,710	2	\$0.85	\$0.86	\$0.85
LLG	Mason Graphi	5,500	\$2,945	2	\$0.53	\$0.54	\$0.53
LMD	LED Medical	84,000	\$24,830	4	\$0.30	\$0.31	\$0.30
LOY	Loyalist Grp	349,000	\$144,898	117	\$0.42	\$0.43	\$0.40
LXE	Leucrotta Ex	8,000	\$8,690	4	\$1.10	\$1.10	\$1.08
MCR	Macro Entprs	500	\$1,215	2	\$2.43	\$2.43	\$2.43
MEI	Manitok Egy	2,600	\$2,862	2	\$1.11	\$1.11	\$1.10
MIN	Excelsior Mn	40,000	\$10,400	1	\$0.26	\$0.26	\$0.26
MOB.UN	NthW Intl He	1,800	\$3,240	1	\$1.80	\$1.80	\$1.80
MOM	Miraculins	55,500	\$5,550	8	\$0.10	\$0.10	\$0.10
MPG	Mapan Egy	11,500	\$11,110	9	\$0.95	\$1.01	\$0.95
MPH	Medicure Inc	5,000	\$12,226	6	\$2.41	\$2.46	\$2.41
MQL	Marquee Egy	28,000	\$20,890	11	\$0.75	\$0.75	\$0.74
MRL	Margaux Res	4,000	\$810	2	\$0.20	\$0.21	\$0.20
MVN	Madalena Egy	9,000	\$3,015	4	\$0.34	\$0.34	\$0.34
NES	Newstrike Ca	5,000	\$3,500	5	\$0.70	\$0.70	\$0.70
NGC	Nthern Graph	500	\$385	1	\$0.77	\$0.77	\$0.77
NMX	Nemaska Lith	10,000	\$1,775	2	\$0.18	\$0.18	\$0.18
NOV	NOVX21 Inc.	28,000	\$1,540	3	\$0.06	\$0.06	\$0.06
NPH	Vanc Pharmac	181,000	\$79,890	49	\$0.44	\$0.46	\$0.42
NSP	Naturally Sp	55,000	\$28,565	21	\$0.52	\$0.54	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
NXE	NexGen Egy L	10,500	\$5,465	3	\$0.52	\$0.53	\$0.52
ORG	Orca Gld Inc	12,000	\$3,265	4	\$0.27	\$0.28	\$0.27
OYL	CGX Egy Inc.	8,500	\$3,910	5	\$0.46	\$0.47	\$0.45
PDM	Powder Mount	500	\$140	1	\$0.28	\$0.28	\$0.28
PEA	Petrolia Inc	8,500	\$4,910	7	\$0.58	\$0.58	\$0.57
PEO	People Corp	3,300	\$12,533	7	\$3.75	\$3.83	\$3.75
PGM	Pure Gld Mng	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22
PHM	Patient Home	149,000	\$221,427	155	\$1.49	\$1.51	\$1.44
PKT	Parkit Entpr	16,500	\$9,465	5	\$0.57	\$0.58	\$0.57
PNE	Pine Cliff E	400	\$600	2	\$1.50	\$1.50	\$1.50
POP	Petro One Eg	3,000	\$285	2	\$0.10	\$0.10	\$0.10
PRD	PRD Egy Inc	3,000	\$405	1	\$0.14	\$0.14	\$0.14
PTG	Pivot Tech S	175,500	\$99,365	56	\$0.57	\$0.59	\$0.56
PTK	POET Techs	20,200	\$31,232	61	\$1.52	\$1.55	\$1.52
PYR	PyroGenesis	9,500	\$3,420	4	\$0.36	\$0.36	\$0.36
QIC	Quantum Int	9,000	\$3,335	2	\$0.37	\$0.38	\$0.37
RFC	RIFCO Inc	10,100	\$28,809	32	\$2.93	\$2.99	\$2.69
ROG	Roxgold Inc	14,500	\$9,330	6	\$0.64	\$0.65	\$0.64
RUF.UN	Pure Multi-A	2,100	\$12,981	5	\$6.15	\$6.25	\$6.15
SCR	theScore, In	64,500	\$43,490	30	\$0.67	\$0.69	\$0.67
SDZ	Security Dev	500	\$235	1	\$0.47	\$0.47	\$0.47
SEV	Spectra7 Mic	1,000	\$600	1	\$0.60	\$0.60	\$0.60
SFD	NXT Egy Solu	5,500	\$11,509	6	\$2.09	\$2.11	\$2.08
SKX	Striker Expl	5,800	\$12,028	8	\$2.10	\$2.10	\$2.06
SLC	Slyce Inc.	19,500	\$9,515	8	\$0.49	\$0.49	\$0.48
SOL	Soltoro Ltd	2,000	\$658	3	\$0.33	\$0.33	\$0.33
SPI	Cdn Spirit	500	\$120	1	\$0.24	\$0.24	\$0.24
SPN	Snipp Intera	3,000	\$2,250	3	\$0.75	\$0.75	\$0.75
SPY	Spylogics I	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62
SRX	Storm Res Lt	2,000	\$9,096	8	\$4.69	\$4.69	\$4.50
STT	STT Enviro	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32
SVA	Sernova Corp	4,000	\$750	2	\$0.19	\$0.19	\$0.19
SXR	SGX Res Inc	21,000	\$105	3	\$0.01	\$0.01	\$0.01
SYZ	Sylogist Ltd	300	\$2,235	1	\$7.45	\$7.45	\$7.45
TII	Terra Firma	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85
TLT	Theralase	7,500	\$2,278	6	\$0.31	\$0.31	\$0.30
TNC	TIO Networks	3,500	\$3,125	2	\$0.90	\$0.90	\$0.85
TOO	Toro Oil & G	2,000	\$1,180	3	\$0.60	\$0.60	\$0.56
TRX	Tribute Phar	32,900	\$31,728	17	\$0.99	\$0.99	\$0.95
TSM	Tasman Mtls	5,000	\$3,950	7	\$0.78	\$0.80	\$0.78
TTD	Tinkerine St	2,000	\$340	1	\$0.17	\$0.17	\$0.17
TTR	Titanium Tra	300	\$804	1	\$2.68	\$2.68	\$2.68
TVE	Tamarack Val	900	\$3,486	9	\$3.83	\$3.90	\$3.83
TWD	Tweed Mariju	800	\$1,562	4	\$1.95	\$1.96	\$1.94
TZR	Terrace Egy	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60
UCU	Ucore Rare M	48,000	\$14,583	4	\$0.31	\$0.31	\$0.30
UG	UGE Intl Ltd	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39
VGO	Vogogo Inc.	10,900	\$24,617	13	\$2.28	\$2.29	\$2.19
VID	SoMedia Netw	4,500	\$1,250	5	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
VRY	Petro-Victor	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05
WZR	WstnZagros	2,000	\$650	2	\$0.33	\$0.33	\$0.33
XOP	Cdn Overseas	12,000	\$1,210	3	\$0.11	\$0.11	\$0.10
YFI	Edgewater Wi	850,500	\$259,198	128	\$0.30	\$0.34	\$0.29
ZEN	Zenyatta Ven	20,600	\$48,798	18	\$2.37	\$2.39	\$2.30
ZMD	ZoomMed Inc	1,000	\$15	1	\$0.02	\$0.02	\$0.02
ZMS	Zecotek Phot	1,000	\$340	1	\$0.34	\$0.34	\$0.34

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