

November 07, 2014

Daily Summary

Volume	\$ Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
15,736,100	\$200,232,291	61,356	835	11,802,700	3,443,400	490,000	521	263	51

52-Week New High/Low	YTD Volume	YTD \$ Value	YTD Trades
251 / 835	3,449,097,400	\$37,386,297,421	9,724,066

Most Actively Traded TSX Stocks on TMX Select

Symbol	Stock Name	Volume	\$ Value	Trades	Close	High	Low
FCU	Fission Uranium J	316,500	\$269,530	131	\$0.89	\$0.90	\$0.78
K	Kinross Gold Corp.	293,400	\$818,702	584	\$2.83	\$2.86	\$2.71
HNU	Horizon NatGas BulUn	280,600	\$3,611,843	452	\$12.89	\$13.47	\$12.33
DM	Duluth Metals Ltd. J	265,000	\$109,115	18	\$0.41	\$0.42	\$0.41
HND	Horizon NatGas Br+Un	264,900	\$1,441,790	195	\$5.46	\$5.70	\$5.24
HGU	Horizon BetaGld Bull	249,300	\$1,241,441	365	\$5.18	\$5.20	\$4.72
HVU	Horizon ShrtFutr BI+	246,700	\$3,251,933	519	\$12.91	\$13.51	\$12.85
XIU	iShares S&P/TSX60 Un	234,800	\$5,034,846	206	\$21.47	\$21.52	\$21.31
TGZ	Teranga Gold Corp. J	229,000	\$97,113	122	\$0.44	\$0.44	\$0.41
BBD.B	Bombardier CI B SV	223,600	\$868,638	485	\$3.92	\$3.92	\$3.82
ABX	Barrick Gold Corp	192,900	\$2,617,613	751	\$13.77	\$13.81	\$13.21
SWY	Stornoway Diamond J	182,000	\$95,635	74	\$0.53	\$0.54	\$0.52
EDV	Endeavour Mining Ord	182,000	\$84,538	82	\$0.47	\$0.48	\$0.45
R	Romarco Minerals J	174,500	\$108,420	70	\$0.65	\$0.65	\$0.61
CNQ	Canadian Natural Res	150,800	\$6,148,203	1,453	\$40.82	\$41.30	\$39.78
BTO	B2Gold Corp. J	146,700	\$281,143	372	\$1.95	\$1.97	\$1.81
SU	Suncor Energy Inc.	133,300	\$5,229,634	1,194	\$39.17	\$39.56	\$38.63
UWE	U3O8 Corp. J	129,000	\$7,440	11	\$0.06	\$0.07	\$0.05
LSG	Lake Shore Gold J	124,000	\$111,800	52	\$0.92	\$0.93	\$0.88
ATH	Athabasca Oil Corp J	123,600	\$421,757	481	\$3.56	\$3.59	\$3.10

Most Actively Traded TSXV Stocks on TMX Select

Symbol	Stock Name	Volume	\$ Value	Trades	Close	High	Low
ELW	Elkwater Res	525,000	\$94,553	87	\$0.19	\$0.20	\$0.17
PHM	Patient Home	214,000	\$105,515	72	\$0.50	\$0.51	\$0.46
PTK	POET Techs	171,500	\$142,885	87	\$0.87	\$0.91	\$0.68
PMI	Petromanas E	135,000	\$11,725	18	\$0.09	\$0.10	\$0.09
PTA	PetroAmer Oi	123,000	\$34,443	18	\$0.29	\$0.29	\$0.28
CRS	Cardiff Egy	118,500	\$12,975	29	\$0.11	\$0.12	\$0.10
SLC	Slyce Inc.	87,400	\$93,346	39	\$1.10	\$1.12	\$1.03
FLY	FLYHT Aerosp	60,000	\$23,918	57	\$0.41	\$0.41	\$0.38
CMM	Castle Mount	44,000	\$13,110	15	\$0.35	\$0.35	\$0.28
BBI	Blackbird Eg	40,000	\$16,225	5	\$0.40	\$0.41	\$0.40
MTO	Metanor Res	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09
SYD	Synodon Inc	36,000	\$8,645	23	\$0.22	\$0.25	\$0.22
INA	Iona Egy Inc	36,000	\$4,743	15	\$0.13	\$0.14	\$0.13
SSP	Sandspring	31,000	\$3,755	4	\$0.13	\$0.13	\$0.12
SCR	theScore, In	29,000	\$13,560	19	\$0.45	\$0.48	\$0.43
NXE	NexGen Egy L	27,000	\$10,020	7	\$0.38	\$0.39	\$0.36
DMA	DiaMedica In	26,500	\$11,495	21	\$0.42	\$0.45	\$0.42
KAM	Kaminak Gld	25,000	\$15,815	49	\$0.65	\$0.65	\$0.60
TGM	True Gld Mng	24,000	\$5,273	5	\$0.22	\$0.23	\$0.22
WG	Wellgreen Pl	23,500	\$13,140	12	\$0.56	\$0.57	\$0.54

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
LTS	4,600	0	4,600
TRI	2,500	0	2,500
WDO	2,000	0	2,000
BKX	1,500	0	1,500
SAS	1,000	0	1,000
CTC.A	800	0	800
GWO	600	0	600
TA	600	0	600
ANY	500	0	500
TD	300	0	300

Top 10 Insider Buys by \$ Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$106,940	\$0	\$106,940
CTC.A	\$99,335	\$0	\$99,335
GWO	\$19,337	\$0	\$19,337
TD	\$16,797	\$0	\$16,797
LTS	\$13,128	\$0	\$13,128
NA	\$10,752	\$0	\$10,752
T	\$8,173	\$0	\$8,173
TA	\$6,408	\$0	\$6,408
ANY	\$4,640	\$0	\$4,640
BDI	\$1,912	\$0	\$1,912

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
CRS	0	22,000	22,000
QBR.B	0	1,700	1,700
DNA	0	1,500	1,500
WJA	0	1,300	1,300
MDL	0	1,000	1,000
ATD.B	0	400	400
ALA	0	100	100
IFC	0	100	100
MAG	0	100	100
LTS	4,600	0	0

Top 10 Insider Sells by \$ Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
QBR.B	0.00	49,858.00	49,858.00
WJA	0.00	39,736.00	39,736.00
ATD.B	0.00	15,612.00	15,612.00
IFC	0.00	7,929.00	7,929.00
ALA	0.00	4,539.00	4,539.00
CRS	0.00	2,515.00	2,515.00
DNA	0.00	840.00	840.00
MAG	0.00	749.00	749.00
MDL	0.00	50.00	50.00
LTS	13,128.00	0.00	0.00

Block Trade Statistics

Number of Block Trades	9	Block Volume	123,000
Number of Issues Traded	5	Block Value	\$3,086,250

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$21.44	30,000	\$643,200
XEG	iShares S&P/TSX Engy	\$16.48	15,000	\$247,200
XEG	iShares S&P/TSX Engy	\$16.53	15,000	\$247,950
HXT	Horizon S&P/TSX60 A	\$27.00	12,000	\$324,000
HXT	Horizon S&P/TSX60 A	\$27.00	11,000	\$297,000
EMP.A	Empire Co Cl A NV	\$78.50	10,000	\$785,000
DLR	Horizon US\$ Cur A Un	\$11.31	10,000	\$113,100
XIU	iShares S&P/TSX60 Un	\$21.44	10,000	\$214,400
XIU	iShares S&P/TSX60 Un	\$21.44	10,000	\$214,400

10 Largest Block Trades by \$Value

Symbol	Stock Name	Price	Volume	Value
EMP.A	Empire Co Cl A NV	\$78.50	10,000	\$785,000
XIU	iShares S&P/TSX60 Un	\$21.44	30,000	\$643,200
HXT	Horizon S&P/TSX60 A	\$27.00	12,000	\$324,000
HXT	Horizon S&P/TSX60 A	\$27.00	11,000	\$297,000
XEG	iShares S&P/TSX Engy	\$16.53	15,000	\$247,950
XEG	iShares S&P/TSX Engy	\$16.48	15,000	\$247,200
XIU	iShares S&P/TSX60 Un	\$21.44	10,000	\$214,400
XIU	iShares S&P/TSX60 Un	\$21.44	10,000	\$214,400
DLR	Horizon US\$ Cur A Un	\$11.31	10,000	\$113,100

New Symbols Trading on TMX Select

Symbol	Stock Name	Effective Trade Date	Listing Market
SFX	Sphinx Res L	Nov07,2014	TSXV

TMX Select Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
AAA	Allana Potash Corp J	2,500	\$695	5	\$0.28	\$0.28	\$0.28
AAB	Aberdeen Int'l. J	500	\$98	1	\$0.20	\$0.20	\$0.20
AAR.UN	Pure Industrial Un	2,500	\$11,142	17	\$4.45	\$4.46	\$4.45
AAV	Advantage Oil & Gas	10,700	\$57,359	79	\$5.41	\$5.44	\$5.23
ABT	Absolute Software J	2,500	\$17,923	22	\$7.18	\$7.20	\$7.12
ABX	Barrick Gold Corp	192,900	\$2,617,613	751	\$13.77	\$13.81	\$13.21
AC	Air Canada Vote & VV	53,300	\$487,126	346	\$9.08	\$9.44	\$9.06
ACO.X	ATCO Ltd. CI I NV	5,900	\$266,410	59	\$45.20	\$45.23	\$44.89
ACQ	AutoCanada Inc.	33,800	\$2,129,756	300	\$62.29	\$66.76	\$61.23
AD	Alaris Royalty Corp.	6,400	\$217,437	60	\$33.89	\$34.09	\$33.86
ADV	Alderon Iron Ore J	3,000	\$1,575	3	\$0.51	\$0.54	\$0.51
AEM	Agnico Eagle Mines	47,100	\$1,307,021	446	\$27.90	\$28.08	\$27.19
AET.UN	Argent Energy Un J	12,200	\$17,701	32	\$1.48	\$1.48	\$1.43
AEU.UN	ACTIVEnergy Incm Un	800	\$6,281	3	\$7.86	\$7.86	\$7.85
AEZ	AEterna Zentaris Inc	30,000	\$20,055	24	\$0.66	\$0.74	\$0.62
AFN	Ag Growth Int'l Inc.	100	\$4,706	1	\$47.06	\$47.06	\$47.06
AGF.B	AGF Management B NV	8,400	\$87,484	82	\$10.41	\$10.50	\$10.27
AGI	Alamos Gold Inc. J	22,700	\$191,249	205	\$8.41	\$8.56	\$8.20
AGT	AGT Food&Ingredients	2,500	\$67,727	24	\$27.04	\$27.24	\$26.92
AGU	Agrium Inc.	6,200	\$693,355	61	\$111.54	\$113.45	\$111.20
AHF	Aston Hill Fin J	29,500	\$26,600	9	\$0.89	\$0.92	\$0.89
AIF	Altus Group Limited	5,700	\$120,152	57	\$20.92	\$21.27	\$20.86
AIM	Aimia Inc.	11,900	\$200,126	113	\$16.87	\$16.94	\$16.74
AJX	AgJunction Inc.	1,500	\$935	2	\$0.63	\$0.63	\$0.61
AKG	Asanko Gold Inc. J	10,800	\$18,143	66	\$1.75	\$1.77	\$1.62
ALA	AltaGas Ltd.	12,200	\$549,717	114	\$45.48	\$45.53	\$44.09
ALS	Altius Minerals Corp	800	\$8,314	8	\$10.55	\$10.55	\$10.13
AM	Automodular Corp	6,100	\$12,805	5	\$2.09	\$2.12	\$2.09
AMM	Almaden Minerals	1,800	\$2,160	9	\$1.20	\$1.20	\$1.20
ANS	Ainsworth Lumber Co	700	\$1,789	4	\$2.55	\$2.57	\$2.51
ANV	Allied Nevada Gold J	6,400	\$7,531	30	\$1.19	\$1.22	\$1.05
AOI	Africa Oil Corp. J	4,600	\$16,509	32	\$3.60	\$3.62	\$3.55
AP.UN	Allied Prop. REIT Un	3,000	\$105,865	30	\$35.42	\$35.42	\$35.05
APS	Aptose Biosciences	700	\$5,829	6	\$8.31	\$8.41	\$8.19
AQN	Algonquin Pwr & Util	8,400	\$79,373	65	\$9.44	\$9.48	\$9.42
AR	Argonaut Gold Inc. J	14,800	\$33,815	74	\$2.29	\$2.36	\$2.16
ARE	Aecon Group Inc.	15,900	\$221,139	143	\$13.93	\$14.00	\$13.78
ARF	Armtec Infrstcture	3,000	\$1,300	2	\$0.43	\$0.45	\$0.43
ARG	Amerigo Resources J	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35
ARX	ARC Resources Ltd.	24,300	\$687,935	243	\$28.35	\$28.58	\$27.48
ASR	Alacer Gold Corp. J	23,100	\$49,650	106	\$2.16	\$2.20	\$1.97
ATA	ATS Automation Tool	7,000	\$100,381	70	\$14.22	\$14.55	\$14.22
ATD.B	Alimentation CI B SV	42,400	\$1,641,858	422	\$38.51	\$39.19	\$38.10
ATH	Athabasca Oil Corp J	123,600	\$421,757	481	\$3.56	\$3.59	\$3.10
ATN	Atna Resources J	2,000	\$145	2	\$0.07	\$0.08	\$0.07
ATP	Atlantic Power	6,300	\$15,247	21	\$2.43	\$2.43	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
AUM	Golden Minerals J	2,500	\$1,450	2	\$0.58	\$0.58	\$0.58
AUQ	AuRico Gold Inc.	19,700	\$73,020	122	\$3.76	\$3.79	\$3.58
AVL	Avalon Rare Metals J	4,000	\$920	8	\$0.23	\$0.23	\$0.23
AVO	Avigilon Corporation	2,000	\$36,918	16	\$18.33	\$18.86	\$18.31
AX.PR.E	Artis REIT Ser E Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55
AX.PR.G	Artis REIT Ser G Pr	800	\$16,839	3	\$21.04	\$21.10	\$20.93
AX.PR.U	Artis REIT Pr C US	100	\$2,339	1	\$23.39	\$23.39	\$23.39
AX.UN	Artis REIT Un	8,500	\$131,301	82	\$15.43	\$15.47	\$15.41
AXL	Anderson Energy Ltd.	500	\$110	1	\$0.22	\$0.22	\$0.22
AXR	Alexco Resource J	4,000	\$2,335	6	\$0.61	\$0.61	\$0.57
AXX	AXIA NetMedia Corp J	100	\$278	1	\$2.78	\$2.78	\$2.78
AXY	Alterra Power Corp J	500	\$165	1	\$0.33	\$0.33	\$0.33
AYA	Amaya Gaming Group J	5,100	\$167,930	49	\$32.92	\$33.38	\$32.47
BAA	Banro Corporation J	13,500	\$2,553	12	\$0.19	\$0.19	\$0.19
BAD	Badger Daylighting	5,900	\$168,959	59	\$28.61	\$28.88	\$28.37
BAM.A	Brookfld Asset A LV	12,700	\$710,768	114	\$56.16	\$56.26	\$54.63
BAR	Balmoral Resources J	3,600	\$4,022	6	\$1.15	\$1.15	\$1.09
BB	BlackBerry Limited	70,400	\$835,615	222	\$11.93	\$11.98	\$11.66
BBD.B	Bombardier CI B SV	223,600	\$868,638	485	\$3.92	\$3.92	\$3.82
BCB	Cott Corporation	2,400	\$17,088	22	\$7.21	\$7.26	\$6.84
BCE	BCE Inc.	45,000	\$2,286,614	437	\$50.98	\$51.01	\$50.58
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$2,075	1	\$20.75	\$20.75	\$20.75
BCE.PR.R	BCE Inc. Pr Ser R	300	\$6,468	1	\$21.56	\$21.56	\$21.56
BCI	New Look Eyewear J	100	\$2,144	1	\$21.44	\$21.44	\$21.44
BDI	Black Diamond Group	9,300	\$178,332	93	\$19.15	\$19.34	\$18.84
BDT	Bird Construction	2,300	\$30,562	23	\$13.24	\$13.36	\$13.24
BEI.UN	Boardwalk REIT Un	5,600	\$391,472	53	\$69.64	\$70.13	\$69.40
BEP.UN	Brookfield Renew Un	5,300	\$181,924	50	\$34.40	\$34.60	\$34.13
BHY.UN	Brookfield HIYldStgy	900	\$8,730	1	\$9.70	\$9.70	\$9.70
BIN	Progressive Waste	26,900	\$894,386	266	\$33.20	\$33.57	\$33.04
BIP.UN	Brookfield Infrac Un	2,200	\$100,813	22	\$45.77	\$45.92	\$45.75
BIR	Birchcliff Energy	30,700	\$302,386	243	\$10.00	\$10.08	\$9.63
BKX	BNK Petroleum Inc. J	37,500	\$20,295	40	\$0.54	\$0.57	\$0.52
BLD	Ballard Power Sys	16,100	\$51,223	100	\$3.19	\$3.24	\$3.13
BMO	Bank of Montreal	30,600	\$2,488,955	299	\$81.26	\$81.95	\$80.89
BMO.PR.M	Bk of Mon Pr Ser 16	100	\$2,554	1	\$25.54	\$25.54	\$25.54
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$5,098	1	\$25.49	\$25.49	\$25.49
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,528	1	\$25.28	\$25.28	\$25.28
BNC	Bioniche Life	13,500	\$2,708	8	\$0.20	\$0.21	\$0.20
BNE	Bonterra Energy Corp	9,000	\$452,920	85	\$50.56	\$51.06	\$49.70
BNK	Bankers Petroleum J	38,200	\$171,326	184	\$4.51	\$4.57	\$4.32
BNP	Bonavista Energy	45,600	\$486,346	382	\$10.75	\$10.96	\$10.24
BNS	Bank of Nova Scotia	48,800	\$3,291,220	472	\$67.47	\$67.75	\$67.16
BOX.UN	Brookfld Cda Office	600	\$16,145	6	\$27.09	\$27.09	\$26.71
BPF.UN	Boston Pizza Fnd Un	500	\$10,681	4	\$21.42	\$21.44	\$21.31
BPY.UN	Brookfld Ppty LP Un	4,900	\$126,459	43	\$25.75	\$26.03	\$25.57
BRP	Brookfield Residentl	400	\$10,593	4	\$26.40	\$26.61	\$26.40
BSO.UN	Brookfld Selct Oppor	6,800	\$55,734	12	\$8.17	\$8.29	\$8.17
BSX	Belo Sun Mining J	1,500	\$183	3	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
BTB.UN	BTB REIT Un	600	\$2,922	1	\$4.87	\$4.87	\$4.87
BTE	Baytex Energy Corp.	41,000	\$1,338,491	397	\$32.58	\$33.05	\$32.05
BTO	B2Gold Corp. J	146,700	\$281,143	372	\$1.95	\$1.97	\$1.81
BXE	Bellatrix Expl Ltd.	41,400	\$222,020	304	\$5.39	\$5.44	\$5.06
CAE	CAE Inc.	13,300	\$197,044	109	\$14.78	\$14.96	\$14.74
CAM	Canam Group Inc.	13,500	\$126,981	108	\$9.39	\$9.45	\$9.32
CAR.UN	Cdn Apartment Tr Un	900	\$22,165	9	\$24.60	\$24.73	\$24.58
CAS	Cascades Inc.	5,600	\$34,143	44	\$6.11	\$6.15	\$6.02
CBL	Callidus Cap Corp	4,900	\$107,485	48	\$21.79	\$21.99	\$21.79
CBO	iShre 1-5 CorpBnd Un	8,900	\$173,673	13	\$19.53	\$19.53	\$19.50
CCA	Cogeco Cable Inc SV	1,400	\$88,194	14	\$62.82	\$63.27	\$62.71
CCL.B	CCL Industries Cl B	2,700	\$333,192	27	\$122.83	\$124.68	\$122.26
CCO	Cameco Corporation	61,300	\$1,275,000	557	\$21.24	\$21.30	\$19.40
CCT	Catamaran Corp.	12,400	\$672,176	123	\$54.19	\$54.61	\$53.93
CDH	Corridor Resources	200	\$280	1	\$1.40	\$1.40	\$1.40
CDI	CanElson Drilling	7,400	\$42,300	66	\$5.77	\$5.81	\$5.59
CDV	COM DEV Int'l Ltd.	800	\$3,131	7	\$3.94	\$3.94	\$3.91
CDZ	iShr CdnDivAristo Un	9,600	\$254,255	27	\$26.48	\$26.53	\$26.45
CEE	Centamin plc. Ord	11,500	\$10,185	3	\$0.89	\$0.89	\$0.88
CEF.A	Central Fund Cl A NV	3,700	\$47,710	8	\$12.94	\$12.97	\$12.88
CEU	Cdn Energy Serv&Tech	9,400	\$83,321	88	\$8.95	\$8.95	\$8.72
CF	Canaccord Genuity	8,500	\$77,809	74	\$9.17	\$9.20	\$9.06
CFN	Carfinco Financial	100	\$1,110	1	\$11.10	\$11.10	\$11.10
CFP	Canfor Corporation	13,900	\$375,052	137	\$26.99	\$27.17	\$26.71
CFW	Calfrac Well Serv	11,400	\$160,307	114	\$14.20	\$14.25	\$13.74
CFX	Canfor Pulp Products	100	\$1,334	1	\$13.34	\$13.34	\$13.34
CG	Centerra Gold Inc.	22,400	\$110,801	197	\$5.00	\$5.05	\$4.60
CGG	China Gld Intl Res J	12,000	\$28,771	77	\$2.42	\$2.45	\$2.33
CGI	Canadian General Inv	200	\$3,980	1	\$19.90	\$19.90	\$19.90
CGL	iShare GldBulHdgd Un	3,200	\$32,941	11	\$10.44	\$10.44	\$10.25
CGO	Cogeco Inc. SV	100	\$5,600	1	\$56.00	\$56.00	\$56.00
CGX	Cineplex Inc.	7,800	\$331,603	78	\$42.51	\$42.61	\$42.27
CHB	iShares USHighYld Un	400	\$8,312	1	\$20.78	\$20.78	\$20.78
CHE.UN	Chemtrade Logistc Un	1,300	\$27,004	13	\$20.71	\$20.88	\$20.70
CHP.UN	Choice Ppty REIT Un	4,900	\$51,476	21	\$10.47	\$10.57	\$10.46
CHR.B	Chorus Aviation B V	600	\$2,712	6	\$4.54	\$4.55	\$4.50
CIC	CanBanc Incm Eqty NV	600	\$6,828	2	\$11.38	\$11.38	\$11.38
CIE	iShare IntlFndmnt Un	1,400	\$23,429	10	\$16.75	\$16.82	\$16.70
CIX	CI Financial Corp.	15,800	\$540,912	155	\$34.32	\$34.39	\$33.91
CJ	Cardinal Energy J	5,800	\$100,750	54	\$17.34	\$17.44	\$17.30
CJR.B	Corus Entrtmnt B	9,400	\$196,412	93	\$20.91	\$20.95	\$20.81
CJT	Cargojet Inc.	200	\$5,097	2	\$26.00	\$26.00	\$24.97
CKE	Chinook Energy Inc.	4,200	\$7,564	28	\$1.80	\$1.83	\$1.78
CLF	iShre 1-5 GovtBnd Un	3,200	\$61,554	5	\$19.23	\$19.24	\$19.23
CLL	Connacher Oil & Gas	6,000	\$600	1	\$0.10	\$0.10	\$0.10
CLR	Clearwater Seafoods	1,000	\$11,708	10	\$11.79	\$11.81	\$11.50
CLS	Celestica Inc SV	8,900	\$112,239	85	\$12.58	\$12.70	\$12.54
CM	Cdn Imperial Bank	24,700	\$2,549,269	247	\$103.12	\$103.68	\$102.69
CMG	Computer Modelling J	2,600	\$27,792	26	\$10.70	\$10.82	\$10.52

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
CMR	iShares MoneyMkt Un	2,000	\$100,000	1	\$50.00	\$50.00	\$50.00
CNE	Canacol Energy J	23,900	\$90,073	159	\$3.88	\$3.90	\$3.69
CNL	Continental Gold J	10,600	\$21,200	76	\$1.96	\$2.09	\$1.92
CNQ	Canadian Natural Res	150,800	\$6,148,203	1,453	\$40.82	\$41.30	\$39.78
CNR	Cdn Nat'l Railway	50,800	\$4,014,126	469	\$78.83	\$79.65	\$78.55
COM	Cardiome Pharma Corp	100	\$907	1	\$9.07	\$9.07	\$9.07
COS	Cdn Oil Sands Ltd.	67,800	\$1,187,568	530	\$17.60	\$17.68	\$17.15
COX.UN	Coxe Commodity A Un	1,000	\$7,830	1	\$7.83	\$7.83	\$7.83
CP	Cdn Pacific Railway	9,200	\$2,162,281	92	\$233.84	\$236.95	\$233.48
CPD	iShares CdnPref Un	5,400	\$88,267	7	\$16.40	\$16.40	\$16.34
CPG	Crescent Point Corp.	86,300	\$3,183,757	848	\$36.78	\$37.31	\$36.42
CPX	Capital Power Corp.	10,200	\$267,831	100	\$26.44	\$26.44	\$25.95
CQE	Cequence Energy Ltd.	12,500	\$20,500	53	\$1.65	\$1.66	\$1.62
CR	Crew Energy Inc.	46,100	\$366,923	355	\$7.98	\$8.11	\$7.72
CRH	CRH Medical Corp. J	500	\$405	1	\$0.81	\$0.81	\$0.81
CRJ	Claude Resources Inc	9,500	\$2,235	8	\$0.24	\$0.24	\$0.23
CRK	Crocodile Gld Corp J	35,500	\$5,320	14	\$0.15	\$0.15	\$0.14
CRR.UN	Crombie Real Est Un	10,600	\$137,371	67	\$12.95	\$12.98	\$12.92
CRT.UN	CT RI Est Invest Un	4,700	\$55,421	32	\$11.80	\$11.84	\$11.74
CS	Capstone Mining J	46,100	\$94,431	143	\$2.10	\$2.10	\$2.00
CSD	iShares ShDuratn Un	12,400	\$246,605	23	\$19.88	\$19.92	\$19.85
CSE	Capstone Infrs Corp	6,500	\$27,197	51	\$4.20	\$4.20	\$4.15
CSH.UN	Chartwell Retire Un	3,500	\$40,189	28	\$11.43	\$11.56	\$11.42
CSU	Constellation Softwr	3,900	\$1,228,178	39	\$314.98	\$319.95	\$313.00
CSW.A	Corby Spirit&Wine A	200	\$4,746	2	\$23.73	\$23.73	\$23.73
CSY	Can-60 Income Eq NV	800	\$6,134	2	\$7.68	\$7.68	\$7.63
CTC.A	Canadian Tire A NV	19,800	\$2,448,201	192	\$122.57	\$125.22	\$122.52
CU	Cdn Utilities A NV	16,100	\$601,524	161	\$37.47	\$37.58	\$37.01
CUF.UN	Cominar Real Est Un	16,700	\$315,546	122	\$18.87	\$18.96	\$18.85
CUM	Copper Mountain J	7,000	\$13,739	18	\$1.95	\$1.98	\$1.94
CUS	Canexus Corp.	12,400	\$45,799	72	\$3.61	\$3.83	\$3.61
CVE	Cenovus Energy Inc.	57,700	\$1,651,946	496	\$28.60	\$28.92	\$28.05
CWB	Cdn Wstrn Bank	8,700	\$321,871	87	\$36.97	\$37.12	\$36.75
CWT.UN	Calloway REIT Tr Un	4,700	\$127,038	46	\$26.92	\$27.14	\$26.92
CXR	Concordia Hlthcare J	7,100	\$302,474	48	\$42.90	\$42.99	\$42.01
CYH	iShares GblMoDiv Un	100	\$1,774	1	\$17.74	\$17.74	\$17.74
CZN	Cdn Zinc Corp. J	18,000	\$4,010	14	\$0.23	\$0.24	\$0.21
D.UN	Dream Office REIT Un	4,000	\$111,404	40	\$27.80	\$27.91	\$27.78
DC.A	Dundee Corp. Cl A SV	1,600	\$25,573	16	\$15.90	\$16.07	\$15.85
DCI	DirectCash Payments	200	\$3,210	2	\$16.05	\$16.05	\$16.05
DDC	Dominion Diamond	13,800	\$228,752	131	\$16.75	\$16.77	\$16.06
DEE	Delphi Energy Corp.	17,300	\$38,544	84	\$2.22	\$2.30	\$2.18
DEJ	Dejour Energy Inc J	500	\$140	1	\$0.28	\$0.28	\$0.28
DF	Dividend 15Split 2 A	500	\$4,350	1	\$8.70	\$8.70	\$8.70
DGC	Detour Gold Corp J	71,000	\$547,614	546	\$8.29	\$8.40	\$6.79
DGI	Data Group Ltd.	8,500	\$4,765	4	\$0.55	\$0.58	\$0.55
DGS	Div Growth Splt Cl A	2,000	\$18,930	3	\$9.45	\$9.48	\$9.45
DH	DH Corporation	11,400	\$429,199	112	\$37.64	\$37.72	\$37.50
DHX.B	DHX Media Ltd.	11,200	\$106,613	57	\$9.57	\$9.57	\$9.38

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
DII.B	Dorel Ind Inc B SV	200	\$7,148	2	\$35.73	\$35.75	\$35.73
DIR.UN	Dream Industrl REIT	1,300	\$11,773	10	\$9.09	\$9.09	\$9.03
DLR	Horizon US\$ Cur A Un	27,900	\$315,113	5	\$11.29	\$11.31	\$11.28
DM	Duluth Metals Ltd. J	265,000	\$109,115	18	\$0.41	\$0.42	\$0.41
DML	Denison Mines Corp	47,300	\$59,328	46	\$1.26	\$1.28	\$1.15
DNA	Dalradian Res Inc. J	23,000	\$12,720	24	\$0.54	\$0.58	\$0.53
DND	Cipher Pharma J	4,800	\$74,217	38	\$15.40	\$15.95	\$14.80
DOL	Dollarama Inc.	7,700	\$787,779	77	\$102.19	\$102.98	\$101.68
DOO	BRP Inc. SV	5,500	\$138,117	49	\$25.24	\$25.35	\$24.94
DPM	Dundee Precious Mtl	13,200	\$40,907	108	\$3.14	\$3.16	\$3.01
DRA.UN	Dream Hrd AsetAlt Un	4,400	\$29,109	14	\$6.60	\$6.63	\$6.56
DRG.UN	Dream Global REIT Un	3,500	\$31,150	30	\$8.89	\$8.96	\$8.86
DRM	DREAM Unittd CI A SV	100	\$1,220	1	\$12.20	\$12.20	\$12.20
DSG	Descartes Systems	14,000	\$239,200	126	\$16.90	\$17.22	\$16.70
DSL.UN	DoubleLine Incm A Un	5,300	\$49,696	7	\$9.37	\$9.38	\$9.37
DTX	DeeThree Expl Ltd. J	40,200	\$278,253	312	\$7.04	\$7.06	\$6.65
DWI	DragonWave Inc.	100	\$116	1	\$1.16	\$1.16	\$1.16
E	Enterprise Group Inc	36,000	\$23,565	18	\$0.66	\$0.67	\$0.65
EBC.UN	EU BI-Chp DivGrow Un	4,900	\$42,799	10	\$8.71	\$8.78	\$8.71
ECA	EnCana Corporation	117,200	\$2,508,069	845	\$21.46	\$21.56	\$21.00
ECI	EnerCare Inc.	9,100	\$134,393	85	\$14.65	\$14.88	\$14.62
EDR	Endeavour Silver J	19,300	\$63,244	98	\$3.34	\$3.40	\$3.20
EDV	Endeavour Mining Ord	182,000	\$84,538	82	\$0.47	\$0.48	\$0.45
EFN	Element Fin Corp.	9,900	\$133,112	96	\$13.47	\$13.55	\$13.33
EFR	Energy Fuels Inc. J	1,500	\$12,247	6	\$7.99	\$8.23	\$7.98
EFX	Enerflex Ltd.	7,600	\$128,729	75	\$16.96	\$17.10	\$16.71
EGL.UN	Eagle Energy Tr Un J	20,200	\$85,755	56	\$4.49	\$4.49	\$3.92
EGZ	Energizer Res Inc J	21,000	\$3,150	3	\$0.15	\$0.15	\$0.15
EH	easyhome Ltd.	5,500	\$120,730	27	\$21.72	\$22.20	\$21.55
EIF	Exchange Income Corp	3,000	\$58,169	28	\$19.41	\$19.51	\$19.27
EIT.UN	Canoe EIT Income Un	40,800	\$505,106	19	\$12.38	\$12.39	\$12.37
ELD	Eldorado Gold Corp.	106,600	\$671,269	461	\$6.39	\$6.41	\$6.10
ELR	Eastern Platinum J	14,500	\$25,675	23	\$1.74	\$1.79	\$1.74
ELV	PwrShr S&P EmrgMkts	100	\$1,909	1	\$19.09	\$19.09	\$19.09
EMA	Emera Incorporated	15,300	\$573,946	150	\$37.18	\$37.79	\$37.18
EMC	EMC Metals Corp. J	2,500	\$238	2	\$0.10	\$0.10	\$0.10
EMP.A	Empire Co CI A NV	20,300	\$1,593,938	98	\$78.16	\$78.85	\$77.96
ENB	Enbridge Inc.	34,900	\$1,820,336	348	\$52.04	\$52.48	\$51.60
ENB.PF.C	Enbridge Ser 11 Pr	500	\$12,620	1	\$25.24	\$25.24	\$25.24
ENF	Enbridge Incm Hldgs	17,800	\$538,650	160	\$30.30	\$30.41	\$29.92
ENT	ENTREC Corporation	8,000	\$7,355	8	\$0.92	\$0.96	\$0.90
EPS	Epsilon Energy Ltd J	300	\$1,158	3	\$3.86	\$3.86	\$3.86
ERF	Enerplus Corporation	70,900	\$1,181,742	659	\$16.74	\$17.02	\$15.82
ESI	Ensign Engy Services	5,400	\$72,161	49	\$13.36	\$13.48	\$13.04
ESL	Enghouse Systems Ltd	900	\$35,222	9	\$38.52	\$39.57	\$38.52
ESN	Essential Energy Ltd	4,500	\$9,000	28	\$2.00	\$2.02	\$1.98
ESP	Espial Group Inc. J	900	\$1,344	3	\$1.48	\$1.54	\$1.46
EXE	Extencicare Inc.	6,000	\$41,725	52	\$6.76	\$8.08	\$6.75
EXF	EXFO Inc. SV	200	\$792	1	\$3.96	\$3.96	\$3.96

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
EXN	Excellon Resources J	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61
F.UN	FAM REIT Un	4,700	\$35,674	12	\$7.61	\$7.62	\$7.55
FAP	Aberdeen Asia-Pacifc	1,000	\$5,140	2	\$5.14	\$5.14	\$5.14
FC	Firm Cap Mtg Invest	400	\$5,164	3	\$12.91	\$12.91	\$12.91
FCR	First Capital Realty	11,500	\$210,858	113	\$18.37	\$18.44	\$18.21
FCU	Fission Uranium J	316,500	\$269,530	131	\$0.89	\$0.90	\$0.78
FFH	Fairfax Financial SV	1,000	\$538,508	10	\$533.55	\$540.95	\$533.55
FIE	iShares CdnFinMo Un	800	\$5,944	1	\$7.43	\$7.43	\$7.43
FM	First Quantum Mnrl J	43,600	\$740,298	395	\$17.26	\$17.29	\$16.42
FNV	Franco-Nevada Corp.	16,200	\$915,270	158	\$57.27	\$57.51	\$53.91
FR	First Majestic J	30,400	\$180,428	228	\$6.05	\$6.08	\$5.66
FRC	Canyon Services Grp	20,500	\$240,373	198	\$12.04	\$12.07	\$11.43
FRU	Freehold Royalties	11,000	\$242,764	107	\$22.20	\$22.23	\$21.53
FSV	FirstService Corp SV	200	\$11,823	2	\$58.92	\$59.31	\$58.92
FSZ	Fiera Capital A SV	100	\$1,263	1	\$12.63	\$12.63	\$12.63
FT	Fortune Minerals J	30,000	\$4,400	3	\$0.15	\$0.15	\$0.15
FTN	Financial 15 Splt A	2,600	\$25,612	6	\$9.82	\$9.87	\$9.82
FTS	Fortis Inc.	37,900	\$1,424,321	339	\$37.71	\$37.75	\$37.19
FTT	Finning Int'l Inc.	13,800	\$394,421	129	\$28.58	\$29.02	\$28.40
FVI	Fortuna Silver Mines	19,500	\$86,442	164	\$4.45	\$4.53	\$4.23
G	Goldcorp Inc.	82,300	\$1,837,196	568	\$22.68	\$22.70	\$21.55
GBU	Gabriel Resources J	6,000	\$4,070	10	\$0.67	\$0.69	\$0.66
GC	Great Cdn Gaming	400	\$8,316	4	\$20.85	\$20.85	\$20.61
GCL	Colabor Group Inc.	600	\$2,044	6	\$3.44	\$3.44	\$3.38
GCM	Gran Colombia Gold J	2,500	\$1,650	3	\$0.66	\$0.67	\$0.63
GDC	Genesis Land Dev	100	\$449	1	\$4.49	\$4.49	\$4.49
GEI	Gibson Energy Inc	16,200	\$514,900	155	\$31.98	\$32.03	\$31.39
GIB.A	CGI Group Cl A SV	15,400	\$612,154	145	\$39.86	\$40.10	\$39.36
GIF.UN	Global Infrast Div Un	500	\$4,925	1	\$9.85	\$9.85	\$9.85
GIL	Gildan Activewear	6,000	\$398,709	60	\$66.66	\$66.80	\$66.04
GMP	GMP Capital Inc.	700	\$4,465	7	\$6.39	\$6.39	\$6.37
GPR	Gt Panther Silver J	500	\$420	1	\$0.84	\$0.84	\$0.84
GQM	Golden Queen Mng J	1,000	\$970	2	\$0.97	\$0.97	\$0.97
GRT.UN	Granite RI Est Tr Un	600	\$25,048	5	\$41.63	\$42.20	\$41.57
GS	Gluskin Sheff + Assc	6,100	\$176,843	59	\$29.00	\$29.12	\$28.88
GTE	Gran Tierra Energy J	26,800	\$141,805	121	\$5.24	\$5.40	\$5.23
GUD	Knight Therapeutics	6,200	\$37,121	61	\$6.03	\$6.10	\$5.84
GUY	Guyana Goldfields J	3,700	\$9,019	29	\$2.56	\$2.56	\$2.38
GWO	Great-West Lifeco	39,600	\$1,278,072	385	\$32.30	\$32.41	\$32.00
GXE	Gear Energy Ltd.	1,100	\$4,591	6	\$4.17	\$4.25	\$4.12
GXI	GuestLogix Inc. J	9,500	\$9,005	19	\$0.96	\$0.96	\$0.93
HAB	Horizon CorpBnd E Un	2,700	\$29,003	8	\$10.75	\$10.75	\$10.73
HBC	Hudson's Bay Company	18,800	\$368,269	180	\$19.65	\$19.71	\$19.42
HBD	Horizon Gld Bear+ Un	3,500	\$73,094	6	\$20.64	\$21.04	\$20.64
HBM	HudBay Minerals Inc.	39,200	\$331,141	318	\$8.60	\$8.60	\$8.02
HBU	Horizon Gld Bull+ Un	5,400	\$46,674	5	\$8.71	\$8.75	\$8.49
HCG	Home Capital Group	11,900	\$605,927	119	\$50.74	\$52.11	\$50.14
HED	Horizon BetaEngyBear	5,400	\$69,645	16	\$12.63	\$13.24	\$12.56
HEJ	Horizons Intl Eqty E	300	\$2,400	1	\$8.00	\$8.00	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
HEP	Horizons Gold Prod E	3,500	\$16,355	2	\$4.66	\$4.69	\$4.66
HEU	Horizon BetaEngyBull	27,900	\$152,560	17	\$5.46	\$5.56	\$5.40
HEX	Horizon Incm Eq E Un	4,500	\$32,039	4	\$7.13	\$7.13	\$7.11
HFR	Horizon FitgRtBnd Un	200	\$2,028	1	\$10.14	\$10.14	\$10.14
HFU	Horizon BetaFin Bull	1,700	\$42,218	3	\$24.81	\$24.89	\$24.81
HGD	Horizon BetaGld Bear	43,700	\$881,164	189	\$19.05	\$21.33	\$18.94
HGU	Horizon BetaGld Bull	249,300	\$1,241,441	365	\$5.18	\$5.20	\$4.72
HIX	Horizons 60 Invr A	300	\$2,435	2	\$8.15	\$8.15	\$8.10
HLF	High Liner Foods Inc	300	\$6,952	3	\$23.33	\$23.36	\$22.83
HLP.UN	HealthLease REIT Un	500	\$7,075	5	\$14.15	\$14.15	\$14.15
HMD	Horizon Metal Br+ Un	300	\$1,344	1	\$4.48	\$4.48	\$4.48
HMU	Horizon Metal Bul+Un	300	\$2,280	1	\$7.60	\$7.60	\$7.60
HND	Horizon NatGas Br+Un	264,900	\$1,441,790	195	\$5.46	\$5.70	\$5.24
HNL	Horizon Nth Logstc J	24,900	\$80,156	172	\$3.20	\$3.32	\$3.18
HNU	Horizon NatGas BulUn	280,600	\$3,611,843	452	\$12.89	\$13.47	\$12.33
HOD	Horizon CrdeOil BrUn	31,300	\$173,210	11	\$5.59	\$5.60	\$5.49
HOG	Horizn CdnMdStream A	100	\$1,013	1	\$10.13	\$10.13	\$10.13
HOT.UN	American Hotl LP Un	2,600	\$26,520	7	\$10.18	\$10.24	\$10.18
HOU	Horizon CrdeOil BIUn	56,000	\$178,602	28	\$3.16	\$3.23	\$3.16
HPR	Horizon Pref Cl E Un	500	\$5,045	1	\$10.09	\$10.09	\$10.09
HQD	Horizons NASDQ100 Br	300	\$1,776	1	\$5.92	\$5.92	\$5.92
HQU	Horizons NASDQ100 BI	400	\$10,359	2	\$25.86	\$25.91	\$25.86
HR.UN	H&R RI Est Staple Un	11,200	\$246,608	108	\$21.99	\$22.14	\$21.96
HRR.UN	Australian REIT A Un	800	\$7,328	1	\$9.16	\$9.16	\$9.16
HSD	Horizons S&P500 Br A	51,000	\$530,938	32	\$10.40	\$10.45	\$10.37
HSE	Husky Energy Inc.	38,300	\$1,036,444	380	\$26.98	\$27.34	\$26.60
HSU	Horizons S&P500 BI A	3,900	\$119,215	16	\$30.55	\$30.61	\$30.47
HUV	Horizon ShTrm Futr A	1,500	\$6,029	4	\$4.00	\$4.08	\$4.00
HVI	Horizons 500VIXSH Un	5,900	\$164,931	23	\$28.23	\$28.23	\$27.62
HVU	Horizon ShrtFutr BI+	246,700	\$3,251,933	519	\$12.91	\$13.51	\$12.85
HWD	Hardwoods Dist Inc.	600	\$5,994	1	\$9.99	\$9.99	\$9.99
HWO	High Arctic Engy Inc	700	\$2,929	7	\$4.24	\$4.24	\$4.15
HXD	Horizon Beta60Bear A	55,400	\$280,960	13	\$5.06	\$5.12	\$5.06
HXF	Horizn S&PCapFin Idx	100	\$3,093	1	\$30.93	\$30.93	\$30.93
HXS	Horizons S&P500 Un	8,100	\$331,624	34	\$40.93	\$41.08	\$40.85
HXT	Horizon S&P/TSX60 A	31,100	\$839,722	8	\$26.98	\$27.09	\$26.97
HXU	Horizon Beta60Bull A	92,700	\$2,573,134	155	\$27.82	\$27.97	\$27.49
HZD	Horizon COMEXSlvr Br	13,500	\$157,431	26	\$11.53	\$11.77	\$11.52
HZU	Horizon COMEXSlvr BI	37,400	\$153,579	31	\$4.15	\$4.15	\$4.05
IAE	Ithaca Energy Inc.	30,800	\$44,819	55	\$1.45	\$1.46	\$1.40
IAG	Indstrl Alliance Ins	11,900	\$510,836	115	\$43.11	\$43.17	\$42.35
ICP	IC Potash Corp. J	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25
IE	Ivanhoe Energy Inc	100	\$118	1	\$1.18	\$1.18	\$1.18
IFC	Intact Fin Corp.	17,900	\$1,421,483	179	\$79.64	\$79.74	\$78.52
IFL.UN	ING DivrsFitgLoan Un	300	\$2,670	1	\$8.90	\$8.90	\$8.90
IFP	Interfor Corporation	5,900	\$103,399	55	\$17.68	\$17.69	\$17.23
IGM	IGM Financial Inc.	20,400	\$965,908	202	\$47.36	\$47.69	\$45.98
III	Imperial Metals Corp	1,600	\$14,404	11	\$9.08	\$9.12	\$8.89
ILV	PwrShr S&PIntl LwVol	100	\$1,968	1	\$19.68	\$19.68	\$19.68

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
IM	IMRIS Inc. J	1,000	\$235	2	\$0.23	\$0.24	\$0.23
IMG	lamgold Corporation	44,200	\$96,093	96	\$2.22	\$2.23	\$2.00
IMO	Imperial Oil Ltd.	23,500	\$1,268,414	233	\$53.93	\$54.36	\$53.39
IMP	Intermap Technology	5,000	\$700	1	\$0.14	\$0.14	\$0.14
IMX	Imax Corporation	4,700	\$153,822	47	\$32.66	\$32.90	\$32.51
INE	Innenergy Renew Engy	1,800	\$19,285	10	\$10.61	\$10.84	\$10.61
INN.UN	InnVest REIT Units	4,800	\$24,885	19	\$5.13	\$5.20	\$5.13
INO.UN	Inovalis REIT Un	2,300	\$20,845	3	\$9.05	\$9.10	\$9.04
IPL	Inter Pipeline Ltd.	4,600	\$162,395	39	\$35.26	\$35.49	\$35.18
IRG	Imvescor Restaurant	500	\$796	5	\$1.58	\$1.62	\$1.58
ISL.UN	ING Fitg Rt Snr A Un	2,500	\$24,055	4	\$9.60	\$9.65	\$9.60
ISV	Info Serv Corp. A LV	400	\$7,616	3	\$19.07	\$19.07	\$19.01
IT	Intertain Grp Ltd J	3,800	\$52,670	15	\$13.84	\$14.05	\$13.69
ITH	Int'l Tower Hill J	3,500	\$1,625	2	\$0.43	\$0.47	\$0.43
ITP	Intertape Polymer	17,300	\$314,548	173	\$18.14	\$18.37	\$17.63
IVN	Ivanhoe Mines Cl A J	28,000	\$26,610	40	\$0.97	\$0.98	\$0.92
JE	Just Energy Group	16,900	\$94,657	145	\$5.63	\$5.67	\$5.45
JFS.UN	JFT Strategies A Un	1,700	\$20,998	3	\$12.39	\$12.39	\$12.34
K	Kinross Gold Corp.	293,400	\$818,702	584	\$2.83	\$2.86	\$2.71
KDX	Klondex Mines Ltd. J	1,000	\$1,807	8	\$1.80	\$1.82	\$1.78
KEG.UN	Keg Royalties Fnd Un	700	\$12,170	3	\$17.40	\$17.40	\$17.35
KEL	Kelt Expl Ltd. J	21,100	\$211,997	181	\$10.19	\$10.29	\$9.87
KEY	Keyera Corp.	14,700	\$1,381,636	145	\$94.17	\$94.43	\$92.40
KGI	Kirkland Lake Gld J	6,700	\$24,866	56	\$3.71	\$3.77	\$3.67
KLS	Kelso Technologies	1,300	\$8,954	6	\$6.89	\$6.92	\$6.84
KMP	Killam Properties J	3,800	\$41,590	31	\$10.98	\$11.02	\$10.80
KWH.UN	Crius Energy Tr Un	3,600	\$18,401	7	\$5.10	\$5.14	\$5.09
L	Loblaw Companies Ltd	13,500	\$773,017	134	\$57.14	\$57.60	\$56.85
LB	Laurentian Bk of Can	3,800	\$188,433	38	\$49.54	\$49.77	\$49.45
LEG	Legacy Oil + Gas Inc	21,300	\$96,389	135	\$4.58	\$4.59	\$4.37
LGC	Luna Gold Corp. J	6,000	\$2,130	5	\$0.35	\$0.36	\$0.35
LIF	Labrador Iron Ore	9,500	\$181,541	78	\$19.31	\$19.60	\$18.76
LIQ	Liquor Stores NA Ltd	2,200	\$29,626	20	\$13.44	\$13.53	\$13.42
LMP	Lumenpulse Inc. J	500	\$6,996	5	\$13.98	\$14.25	\$13.65
LNR	Linamar Corporation	10,100	\$663,563	101	\$65.99	\$66.44	\$64.55
LRE	Long Run Expl Ltd. J	14,600	\$42,844	52	\$2.99	\$3.02	\$2.82
LSG	Lake Shore Gold J	124,000	\$111,800	52	\$0.92	\$0.93	\$0.88
LTS	Lightstream Res Ltd	42,700	\$122,694	225	\$2.93	\$2.93	\$2.72
LUC	Lucara Diamond J	8,100	\$19,008	57	\$2.40	\$2.42	\$2.31
LUN	Lundin Mining Corp	123,000	\$652,481	493	\$5.41	\$5.41	\$5.14
LVN	Levon Resources J	2,500	\$633	5	\$0.26	\$0.26	\$0.25
LW	Leisureworld Sr Care	700	\$9,660	7	\$13.75	\$13.85	\$13.75
LYD	Lydian Int'l Ord J	29,000	\$15,270	55	\$0.54	\$0.54	\$0.50
MAG	MAG Silver Corp. J	10,800	\$81,405	107	\$7.74	\$7.82	\$7.25
MAL	Magellan Aerospace	300	\$3,985	3	\$13.42	\$13.42	\$13.01
MAX	Midas Gold Corp. J	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50
MBC	MBAC Fertilizer J	2,500	\$320	4	\$0.13	\$0.13	\$0.13
MBK.UN	Manulife US Regnl Un	1,700	\$16,484	4	\$9.67	\$9.75	\$9.67
MBT	Manitoba Telecom	15,900	\$449,368	157	\$28.25	\$28.66	\$28.14

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
MBX	Microbix Biosystems J	2,500	\$1,830	5	\$0.75	\$0.75	\$0.72
MDA	MacDonald Dettwiler	3,000	\$256,433	30	\$85.76	\$85.91	\$85.23
MDI	Major Drilling Group	2,500	\$17,115	23	\$6.86	\$6.90	\$6.78
MDW	Midway Gold Corp. J	500	\$380	1	\$0.76	\$0.76	\$0.76
MEG	MEG Energy Corp.	19,200	\$533,842	189	\$28.21	\$28.32	\$27.14
MFC	Manulife Financial	61,300	\$1,301,584	365	\$21.22	\$21.36	\$21.04
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,888	3	\$23.13	\$23.19	\$23.12
MFI	Maple Leaf Foods Inc	6,300	\$120,969	61	\$19.20	\$19.38	\$19.08
MFR.UN	Manulife FltgRtlUn	1,000	\$9,630	1	\$9.63	\$9.63	\$9.63
MG	Magna Int'l Inc.	18,000	\$2,117,795	179	\$117.20	\$120.14	\$116.62
MGA	Mega Uranium Ltd. J	82,000	\$13,143	27	\$0.17	\$0.18	\$0.15
MGT	Mines Management J	500	\$290	1	\$0.58	\$0.58	\$0.58
MIC	Genworth MI Canada	14,000	\$558,695	140	\$39.88	\$40.99	\$39.40
MM	Mood Media Corp. J	4,500	\$2,250	2	\$0.50	\$0.50	\$0.50
MMM	Minco Gold Corp. J	1,000	\$338	2	\$0.33	\$0.35	\$0.33
MMP.UN	Precious Mtl&Mine Un	700	\$1,421	1	\$2.03	\$2.03	\$2.03
MMT	Mart Resources, Inc.	35,100	\$35,252	76	\$1.01	\$1.04	\$0.98
MND	Mandalay Res Corp J	73,000	\$67,240	73	\$0.92	\$0.95	\$0.90
MNT	Ry Cdn Mint-Gold ETR	1,500	\$21,300	1	\$14.20	\$14.20	\$14.20
MNW	Mitel Networks Corp.	2,200	\$24,445	13	\$11.23	\$11.23	\$10.97
MPV	Mountain Province J	100	\$535	1	\$5.35	\$5.35	\$5.35
MRC	Morguard Corporation	100	\$14,851	1	\$148.51	\$148.51	\$148.51
MRE	Martinrea Int'l Inc.	18,300	\$226,346	172	\$12.32	\$12.47	\$12.20
MRG.UN	Morguard NA REIT UN	1,400	\$14,253	5	\$10.17	\$10.20	\$10.17
MRT.UN	Morguard Real Est Un	2,200	\$39,936	18	\$18.13	\$18.20	\$18.04
MRU	Metro Inc.	9,700	\$758,152	97	\$77.97	\$78.58	\$77.61
MSI	Morneau Shepell Inc.	200	\$3,417	2	\$17.08	\$17.09	\$17.08
MSL	Merus Labs Int'l J	400	\$684	4	\$1.69	\$1.74	\$1.69
MST.UN	Milestone AptREIT Un	11,000	\$129,711	57	\$11.79	\$11.87	\$11.67
MTG	Timbercreek Sr Mtg	800	\$7,008	1	\$8.76	\$8.76	\$8.76
MTL	Mullen Group Ltd.	17,600	\$383,285	170	\$21.77	\$21.94	\$21.62
MUX	McEwen Mining Inc. J	7,700	\$12,058	25	\$1.60	\$1.61	\$1.54
MWE	Mawson West Ord J	500	\$65	1	\$0.13	\$0.13	\$0.13
MX	Methanex Corporation	13,000	\$847,385	126	\$65.43	\$65.51	\$64.36
NA	Nat'l Bank of Canada	20,800	\$1,120,932	206	\$54.08	\$54.08	\$53.71
NAL	Newalta Corporation	5,500	\$118,055	55	\$21.60	\$21.76	\$21.20
NBD	Norbord Inc.	13,500	\$306,139	132	\$22.87	\$22.87	\$22.22
NBZ	Northrn Blizzard Res	4,000	\$64,748	33	\$16.44	\$16.59	\$15.50
NCU	Nevada Copper Corp J	400	\$585	4	\$1.48	\$1.48	\$1.43
NDM	Nthrn Dynasty Min J	1,500	\$685	3	\$0.47	\$0.47	\$0.44
NDQ	Novadaq Tech Inc. J	300	\$5,188	3	\$17.80	\$17.80	\$17.03
NFI	New Flyer Industries	1,700	\$23,118	15	\$13.47	\$13.70	\$13.47
NG	NovaGold Resources J	8,900	\$27,439	77	\$3.24	\$3.24	\$2.95
NGD	New Gold Inc.	97,100	\$417,406	398	\$4.41	\$4.43	\$4.10
NIF.UN	Noranda Incm PriorUn	3,800	\$18,829	15	\$4.98	\$5.00	\$4.88
NII	Norsat International	1,000	\$620	1	\$0.62	\$0.62	\$0.62
NKO	Niko Resources	5,000	\$1,450	10	\$0.29	\$0.30	\$0.29
NML	New Millennm Iron J	500	\$90	1	\$0.18	\$0.18	\$0.18
NOA	N.A. Energy Partners	100	\$605	1	\$6.05	\$6.05	\$6.05

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
NPI	Northland Power Inc.	5,500	\$89,687	55	\$16.35	\$16.40	\$16.16
NPI.PR.A	Northland Pwr Sr1 Pr	400	\$8,469	3	\$21.21	\$21.21	\$21.15
NPR.UN	Nthn Ppty REIT Un	700	\$19,701	5	\$28.17	\$28.25	\$28.03
NRI	Nuvo Research Inc.	100	\$577	1	\$5.77	\$5.77	\$5.77
NSU	Nevsun Resources J	32,500	\$124,875	257	\$3.91	\$3.91	\$3.74
NTB	Neptune Tech & Bio J	8,900	\$17,588	89	\$1.91	\$2.01	\$1.89
NUS	Nautilus Minerals J	35,500	\$19,300	8	\$0.54	\$0.55	\$0.54
NVA	NuVista Energy Ltd.	23,800	\$240,810	229	\$10.25	\$10.26	\$9.73
NVC	Neovasc Inc. J	100	\$655	1	\$6.55	\$6.55	\$6.55
NWC	North West Company	6,700	\$158,638	64	\$23.48	\$23.86	\$23.45
NWH.UN	NW Healthcare Un	1,300	\$12,713	6	\$9.80	\$9.80	\$9.76
OCV.UN	Convertible DblIncmUn	400	\$3,328	1	\$8.32	\$8.32	\$8.32
OCX	Onex Corporation SV	8,900	\$563,525	89	\$63.30	\$63.85	\$63.03
OGC	OceanaGold Corp.	27,800	\$56,321	149	\$2.05	\$2.07	\$1.97
ONC	Oncolytics Biotech	21,500	\$15,380	34	\$0.78	\$0.78	\$0.66
OR	Osisko Gld Royalty	5,300	\$75,543	49	\$14.40	\$14.40	\$14.09
ORA	Aura Minerals Inc. J	4,000	\$310	4	\$0.08	\$0.08	\$0.08
ORE	Orezone Gold Corp.	2,000	\$805	4	\$0.41	\$0.41	\$0.40
ORT	Orbite Aluminae A J	101,500	\$38,600	32	\$0.38	\$0.39	\$0.37
OSL.UN	OCP Senior Credit Un	700	\$6,956	2	\$9.93	\$9.98	\$9.93
OTC	Open Text Corp	15,500	\$1,021,246	153	\$65.73	\$66.62	\$65.56
P	Primero Mining Corp.	47,300	\$192,126	270	\$4.12	\$4.19	\$3.80
PAA	Pan American Silver	21,400	\$239,250	187	\$11.42	\$11.45	\$10.77
PAR.UN	Partners REIT Un	600	\$2,527	6	\$4.19	\$4.24	\$4.18
PBY.UN	Canso Credit A Un	7,500	\$88,091	12	\$11.72	\$11.79	\$11.71
PCY	Prophecy Coal Corp J	9,000	\$545	2	\$0.07	\$0.07	\$0.06
PD	Precision Drill Corp	41,900	\$376,880	333	\$8.98	\$9.09	\$8.74
PDL	N.A. Palladium Ltd.	21,000	\$3,595	17	\$0.17	\$0.18	\$0.17
PDN	Paladin Energy Ord J	25,000	\$8,438	28	\$0.36	\$0.36	\$0.33
PEY	Peyto Expl & Dev	5,100	\$176,248	49	\$35.05	\$35.13	\$33.40
PFD.UN	Ltd DuratnInvstGrd	200	\$4,712	1	\$23.56	\$23.56	\$23.56
PG	Premier Gold Mines J	15,000	\$31,357	64	\$2.18	\$2.19	\$1.95
PGD	Peregrine Diamonds J	1,500	\$275	3	\$0.19	\$0.19	\$0.18
PGF	Pengrowth Energy	88,600	\$395,163	587	\$4.47	\$4.54	\$4.30
PGI.UN	PIMCO Gbl IncmOpp Un	2,900	\$27,429	10	\$9.46	\$9.49	\$9.45
PHS.U	Sprott Phy Silver US	1,900	\$12,193	2	\$6.43	\$6.43	\$6.39
PHX	PHX Energy Services	33,300	\$381,498	187	\$11.58	\$11.58	\$11.26
PHY.U	Sprott Phy Gld Un US	3,500	\$33,812	6	\$9.66	\$9.70	\$9.52
PJC.A	Jean Coutu Group SV	15,400	\$402,501	154	\$26.08	\$26.36	\$25.96
PKI	Parkland Fuel Corp.	19,800	\$420,205	194	\$21.39	\$21.51	\$20.89
PLG	Pilot Gold Inc. J	8,000	\$5,830	11	\$0.77	\$0.77	\$0.70
PLI	ProMetic Life J	98,800	\$178,405	108	\$1.81	\$1.83	\$1.77
PLT.UN	Parallel Energy Un	3,700	\$10,510	16	\$2.97	\$2.97	\$2.79
PMB.UN	Picton Mahoney A Un	2,500	\$25,530	3	\$10.16	\$10.22	\$10.16
PMT	Perpetual Energy Inc	2,600	\$4,094	5	\$1.54	\$1.59	\$1.53
PNP	Pinetree Capital J	61,000	\$10,443	22	\$0.18	\$0.18	\$0.17
POM	Polymet Mining J	3,400	\$4,376	3	\$1.29	\$1.29	\$1.28
POT	Potash Corp of Sask	53,400	\$1,991,698	491	\$37.20	\$37.58	\$37.07
POU	Paramount Res Cl A	10,100	\$476,184	100	\$48.29	\$48.40	\$46.14

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
POW	Power Corp of Cda SV	18,700	\$558,708	186	\$29.92	\$29.99	\$29.76
PPL	Pembina Pipeline	27,100	\$1,233,446	269	\$45.65	\$46.12	\$44.71
PPY	Painted Pony Pete J	700	\$8,273	7	\$11.89	\$11.90	\$11.74
PRE	Pacific Rubiales	82,400	\$1,211,130	707	\$14.79	\$14.97	\$14.37
PRU	Perseus Mining Ord J	45,000	\$11,958	13	\$0.27	\$0.27	\$0.26
PRW	Petrowest Corp. CI A	14,000	\$13,185	25	\$0.94	\$0.96	\$0.93
PSB	PwrShares CorpBnd Un	2,400	\$46,492	9	\$19.37	\$19.38	\$19.36
PSD	Pulse Seismic Inc.	300	\$939	2	\$3.13	\$3.13	\$3.13
PSG	Performance Sports	2,000	\$38,369	20	\$19.13	\$19.33	\$19.11
PSI	Pason Systems Inc.	14,200	\$368,642	136	\$26.31	\$26.45	\$25.64
PSK	PrairieSky Royalty	16,300	\$592,876	150	\$36.30	\$36.49	\$36.15
PTM	Platinum Grp Metal J	14,500	\$13,775	13	\$0.99	\$0.99	\$0.92
PUR	Pure Tech Ltd. J	100	\$763	1	\$7.63	\$7.63	\$7.63
PVG	Pretium Resources J	6,800	\$38,180	62	\$5.72	\$5.80	\$5.32
PWF	Power Financial Corp	24,700	\$827,681	238	\$33.56	\$33.61	\$33.12
PWT	Penn West Petroleum	83,400	\$408,703	359	\$4.88	\$5.01	\$4.69
PXT	Parex Resources J	24,400	\$247,098	232	\$10.22	\$10.38	\$9.67
PXX	BlackPearl Res Inc J	16,300	\$26,333	62	\$1.60	\$1.66	\$1.58
PZG	Paramount Gold&Sil J	2,500	\$1,790	3	\$0.72	\$0.72	\$0.70
QBR.B	Quebecor Inc CI B SV	12,900	\$378,614	129	\$29.42	\$29.51	\$29.08
R	Romarco Minerals J	174,500	\$108,420	70	\$0.65	\$0.65	\$0.61
RBA	Ritchie Bros Auction	18,400	\$514,574	178	\$28.09	\$28.13	\$27.79
RBN.UN	Blue Ribbon Incm Un	1,400	\$16,376	6	\$11.68	\$11.72	\$11.66
RCH	Richelieu Hardware	100	\$5,543	1	\$55.43	\$55.43	\$55.43
RCI.B	Rogers Comm CI B NV	25,800	\$1,094,627	255	\$42.18	\$42.77	\$42.16
RE	Rock Energy Inc. J	6,000	\$30,794	46	\$5.15	\$5.25	\$5.07
REF.UN	Cdn Real Estate Un	3,200	\$154,405	32	\$48.06	\$48.43	\$48.04
REI.UN	RioCan RI Est Tr Un	8,800	\$229,257	83	\$25.97	\$26.19	\$25.96
RES	Rare Element Res J	500	\$310	1	\$0.62	\$0.62	\$0.62
RET.A	Reitman's Cda A NV	2,500	\$15,048	25	\$6.08	\$6.08	\$5.99
RGL	Royal Gold, Inc.	100	\$7,314	1	\$73.14	\$73.14	\$73.14
RGX	Argex Titanium Inc J	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58
RIC	Richmont Mines	3,000	\$7,826	28	\$2.70	\$2.70	\$2.56
RIO	Rio Alto Mining J	48,600	\$127,661	221	\$2.72	\$2.75	\$2.43
RKN	Redknee Solutions J	2,100	\$8,418	20	\$3.95	\$4.05	\$3.95
RMM.UN	Retrocom REIT Un	2,400	\$10,163	17	\$4.24	\$4.28	\$4.22
RMP	RMP Energy Inc. J	27,800	\$177,620	145	\$6.45	\$6.47	\$6.22
RMX	Rubicon Minerals J	9,000	\$9,230	16	\$1.04	\$1.04	\$0.98
RNW	TransAlta Renewable	1,100	\$13,476	8	\$12.43	\$12.43	\$12.05
RON	RONA inc.	3,300	\$45,541	33	\$13.79	\$13.88	\$13.75
RRX	Raging River Expl	22,500	\$185,052	199	\$8.34	\$8.40	\$7.75
RSI	Rogers Sugar Inc.	1,300	\$6,225	11	\$4.79	\$4.81	\$4.76
RTK	Artek Exploration J	400	\$1,106	2	\$2.75	\$2.77	\$2.75
RUS	Russel Metals Inc.	11,500	\$367,117	115	\$31.51	\$32.55	\$31.44
RY	Royal Bank of Canada	46,700	\$3,783,979	462	\$81.01	\$81.45	\$80.65
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,543	1	\$25.43	\$25.43	\$25.43
S	Sherritt Int'l Corp	18,500	\$46,267	40	\$2.56	\$2.56	\$2.45
SAP	Saputo Inc.	21,200	\$670,701	210	\$31.45	\$32.50	\$31.35
SAS	St. Andrew Gldfids J	16,500	\$4,303	17	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
SBB	Sabina Gld & Slvr J	62,500	\$25,775	95	\$0.43	\$0.44	\$0.39
SCC	Sears Canada Inc	600	\$6,746	2	\$11.24	\$11.25	\$11.24
SCL	ShawCor Ltd.	9,800	\$493,461	96	\$50.06	\$50.81	\$50.00
SCP	Sprott Resource Corp	3,100	\$6,297	29	\$2.04	\$2.05	\$2.01
SDY	Strad Energy Serv J	100	\$483	1	\$4.83	\$4.83	\$4.83
SEA	Seabridge Gold Inc J	500	\$3,798	3	\$7.62	\$7.62	\$7.55
SES	Secure Energy Serv J	25,200	\$513,191	221	\$20.52	\$21.16	\$19.62
SGF	Shore Gold Inc. J	2,000	\$428	4	\$0.21	\$0.23	\$0.21
SGL	Spyglass Res Corp.	7,700	\$8,246	29	\$1.05	\$1.12	\$1.05
SGR	San Gold Corp. J	86,000	\$5,485	6	\$0.07	\$0.07	\$0.06
SGY	Surge Energy Inc. J	22,900	\$143,901	171	\$6.28	\$6.39	\$6.21
SII	Sprott Inc.	2,400	\$5,897	16	\$2.44	\$2.47	\$2.42
SJ	Stella-Jones Inc.	100	\$3,197	1	\$31.97	\$31.97	\$31.97
SJR.B	Shaw Comm Cl B NV	36,500	\$1,068,366	326	\$29.24	\$29.59	\$29.09
SLF	Sun Life Fin Inc.	45,800	\$1,830,540	441	\$40.09	\$40.15	\$39.69
SLW	Silver Wheaton Corp.	41,400	\$877,447	362	\$21.37	\$21.50	\$20.76
SMF	SEMAFO Inc. J	23,700	\$71,852	149	\$3.05	\$3.13	\$2.94
SMU.UN	Summit Ind REIT Un J	200	\$1,212	2	\$6.06	\$6.06	\$6.06
SNC	SNC - Lavalin Group	36,300	\$1,594,784	357	\$44.45	\$44.49	\$42.85
SOX	Stuart Olson Inc.	300	\$2,055	2	\$6.85	\$6.85	\$6.85
SOY	SunOpta, Inc.	2,000	\$31,431	18	\$15.71	\$15.78	\$15.66
SPB	Superior Plus Corp.	17,500	\$217,501	167	\$12.46	\$12.53	\$12.19
SPE	Spartan Engy Corp J	38,300	\$121,206	178	\$3.19	\$3.24	\$3.04
SPM	Scorpio Mining J	11,000	\$2,160	9	\$0.20	\$0.20	\$0.20
SRT.UN	Slate Retail CAD Un	3,200	\$35,775	17	\$11.22	\$11.22	\$11.15
SSL	Sandstorm Gold Ltd.	12,400	\$38,160	92	\$3.07	\$3.11	\$3.04
SSO	Silver Standard Res	32,400	\$184,645	218	\$5.88	\$5.92	\$5.13
STB	Student Transport	9,500	\$67,429	55	\$7.11	\$7.13	\$7.06
STN	Stantec Inc.	6,200	\$432,578	62	\$69.72	\$70.40	\$69.21
SU	Suncor Energy Inc.	133,300	\$5,229,634	1,194	\$39.17	\$39.56	\$38.63
SUM	Solium Capital Inc J	600	\$4,320	6	\$7.20	\$7.20	\$7.20
SVC	Sandvine Corp J	10,400	\$32,122	30	\$3.07	\$3.11	\$3.07
SVL	SilverCrest Mines J	7,000	\$10,628	19	\$1.55	\$1.56	\$1.49
SVM	Silvercorp Metals J	34,800	\$47,869	96	\$1.38	\$1.38	\$1.31
SVY	Savanna Energy Corp.	12,900	\$73,699	121	\$5.73	\$5.77	\$5.67
SW	Sierra Wireless	8,000	\$302,025	68	\$38.40	\$38.60	\$35.96
SWY	Stornoway Diamond J	182,000	\$95,635	74	\$0.53	\$0.54	\$0.52
T	TELUS Corporation	45,300	\$1,854,796	434	\$40.98	\$41.24	\$40.66
TA	TransAlta Corp.	37,300	\$397,985	271	\$10.72	\$10.78	\$10.54
TAO	TAG Oil Ltd. J	2,900	\$4,704	10	\$1.65	\$1.65	\$1.61
TBE	Twin Butte Energy J	12,100	\$18,304	42	\$1.53	\$1.53	\$1.50
TCK.B	Teck Res Cl B SV	109,300	\$2,026,367	807	\$18.80	\$18.84	\$17.37
TCL.A	Transcontinentl A SV	8,100	\$125,757	81	\$15.47	\$15.63	\$15.40
TCM	Thompson Creek Metal	37,000	\$81,336	125	\$2.27	\$2.27	\$2.02
TCN	Tricon Capital Group	9,000	\$71,265	65	\$7.93	\$7.98	\$7.84
TCW	Trican Well Service	26,600	\$273,247	244	\$10.43	\$10.43	\$9.89
TD	T.D. Bank	57,700	\$3,217,995	550	\$55.76	\$56.09	\$55.47
TDG	Trinidad Drilling	19,800	\$135,762	151	\$6.86	\$6.92	\$6.80
TET	Trilogy Energy Corp.	29,400	\$418,817	221	\$15.02	\$15.13	\$12.99

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
TFI	TransForce Inc.	16,700	\$454,004	166	\$27.08	\$27.34	\$27.02
TGL	TransGlobe Energy J	5,300	\$25,728	50	\$4.89	\$4.93	\$4.80
TGZ	Teranga Gold Corp. J	229,000	\$97,113	122	\$0.44	\$0.44	\$0.41
TH	Theratechnologies	2,000	\$880	4	\$0.44	\$0.44	\$0.44
THI	Tim Hortons Inc.	13,900	\$1,289,487	132	\$92.54	\$93.00	\$92.45
THO	Tahoe Resources J	15,900	\$295,152	159	\$18.79	\$18.86	\$18.28
TIH	Toromont Industries	1,800	\$48,839	18	\$27.15	\$27.19	\$26.97
TKM	Tekmira Pharm Corp.	1,300	\$24,505	13	\$18.94	\$18.95	\$18.60
TKO	Taseko Mines Ltd.	5,100	\$7,762	37	\$1.56	\$1.56	\$1.45
TLM	Talisman Energy Inc.	46,300	\$299,863	295	\$6.55	\$6.57	\$6.16
TMM	Timmins Gold Corp. J	10,600	\$11,611	40	\$1.09	\$1.11	\$1.08
TN.UN	True Nth Apt REIT Un	800	\$6,600	2	\$8.25	\$8.25	\$8.25
TNP	TransAtlantic Pete J	100	\$841	1	\$8.41	\$8.41	\$8.41
TNX	Tanzanian Royalty J	2,900	\$3,788	16	\$1.37	\$1.37	\$1.22
TOG	TORC Oil & Gas Ltd.	14,200	\$156,999	128	\$11.04	\$11.20	\$10.76
TOT	Total Engy Serv Inc.	800	\$15,920	2	\$19.98	\$19.98	\$19.82
TOU	Tourmaline Oil Corp.	31,000	\$1,305,208	307	\$42.63	\$42.70	\$40.90
TPH	Temple Hotels Inc.	900	\$4,000	8	\$4.42	\$4.49	\$4.41
TR	Trillium Therpeutic J	25,500	\$8,130	9	\$0.33	\$0.33	\$0.31
TRI	Thomson Reuters Corp	24,000	\$1,024,634	229	\$42.64	\$43.04	\$42.53
TRL	Trimel Pharma Corp J	2,000	\$840	1	\$0.42	\$0.42	\$0.42
TRP	TransCan Corporation	40,100	\$2,251,743	396	\$55.98	\$56.98	\$55.63
TRQ	Turquoise Hill Res	39,400	\$138,570	185	\$3.60	\$3.62	\$3.42
TRZ.B	Transat A.T. Cl B	1,400	\$11,473	5	\$8.17	\$8.46	\$8.16
TS.B	Torstar Cl B NV	500	\$3,142	5	\$6.28	\$6.30	\$6.28
TV	Trevali Mining J	8,500	\$8,343	14	\$0.94	\$1.06	\$0.94
TXG	Torex Gold Res J	49,900	\$65,750	130	\$1.36	\$1.38	\$1.22
TZZ	Trez Cap Mtg Invst A	2,900	\$23,095	6	\$7.89	\$8.00	\$7.89
U	Uranium Participate	9,500	\$52,053	33	\$5.48	\$5.50	\$5.38
UEX	UEX Corporation J	500	\$155	1	\$0.31	\$0.31	\$0.31
UFS	Domtar Corporation	1,800	\$83,693	18	\$46.43	\$46.74	\$46.10
UNS	Uni-Select Inc.	200	\$5,618	2	\$28.09	\$28.09	\$28.09
UR	UrtheCast Corp. J	500	\$755	3	\$1.57	\$1.57	\$1.46
URE	Ur-Energy Inc. J	7,500	\$7,650	14	\$1.05	\$1.05	\$0.94
URZ	Uranerz Energy J	3,800	\$5,072	20	\$1.37	\$1.37	\$1.31
UWE	U3O8 Corp. J	129,000	\$7,440	11	\$0.06	\$0.07	\$0.05
VCE	Vanguard FTSE Cdaldx	1,000	\$31,006	3	\$30.92	\$31.02	\$30.92
VDU	Vangrd FTSE Dev exNA	1,600	\$44,302	3	\$27.66	\$27.71	\$27.65
VE	Vanguard FTSE Dev EU	300	\$7,101	1	\$23.67	\$23.67	\$23.67
VEE	Vanguard FTSEEmrgMkt	300	\$8,544	2	\$28.49	\$28.49	\$28.46
VET	Vermilion Energy Inc	9,300	\$610,191	84	\$65.99	\$66.16	\$63.68
VFV	Vanguard S&P500 Indx	600	\$24,549	4	\$40.90	\$41.04	\$40.87
VGH	Vanguard USDivCad-hg	100	\$2,840	1	\$28.40	\$28.40	\$28.40
VGZ	Vista Gold Corp	1,000	\$325	2	\$0.33	\$0.33	\$0.33
VIP.UN	AstonHill VIP IncmUn	1,400	\$14,279	5	\$10.20	\$10.24	\$10.18
VRX	Valeant Pharm Int'l	13,600	\$1,948,953	136	\$142.76	\$146.25	\$141.29
VSB	Vanguard Cdn S-T Bnd	3,700	\$91,451	9	\$24.73	\$24.73	\$24.70
VSC	Vanguard S-T CrpBond	4,000	\$99,880	1	\$24.97	\$24.97	\$24.97
VSN	Veresen Inc.	35,100	\$630,617	293	\$17.98	\$18.29	\$17.75

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	600	\$21,726	1	\$36.21	\$36.21	\$36.21
VUN	Vanguard US MktIdxUn	200	\$6,452	1	\$32.26	\$32.26	\$32.26
VUS	Vanguard US TotMktUn	2,500	\$102,453	5	\$40.99	\$41.05	\$40.91
VXC	Vanguard FTSEWrldxCA	4,700	\$122,242	10	\$26.03	\$26.06	\$25.97
VXS	ViXS Systems Inc. J	100	\$135	1	\$1.35	\$1.35	\$1.35
WB	Whistler Blackcomb	100	\$1,956	1	\$19.56	\$19.56	\$19.56
WCP	Whitecap Resources J	40,700	\$630,429	345	\$15.48	\$15.61	\$15.37
WDO	Wesdome Gold Mines	13,500	\$11,995	13	\$0.90	\$0.90	\$0.86
WEF	Western Forest Prod	7,100	\$17,225	36	\$2.44	\$2.44	\$2.40
WEQ	WesternOne Inc.	1,500	\$8,263	11	\$5.57	\$5.60	\$5.37
WFT	West Fraser Timber	13,000	\$794,077	128	\$61.16	\$61.62	\$59.86
WIN	Wi-Lan Inc.	5,500	\$20,903	50	\$3.80	\$3.84	\$3.77
WIR.U	WPT Industrl REIT US	3,900	\$41,048	9	\$10.60	\$10.60	\$10.41
WJA	WestJet Airlines Ltd	13,400	\$410,774	121	\$30.56	\$31.28	\$30.26
WJX	Wajax Corporation	1,800	\$63,722	18	\$35.43	\$35.46	\$35.36
WLC	Westrn Lithium USA J	29,500	\$23,050	29	\$0.77	\$0.80	\$0.77
WM	Wallbridge Mng Co J	1,000	\$55	1	\$0.06	\$0.06	\$0.06
WN	Weston George	3,200	\$288,606	32	\$89.51	\$90.74	\$89.51
WPT	Westport Innovations	2,000	\$13,522	19	\$6.87	\$6.90	\$6.50
WRG	Western Energy Serv	2,800	\$20,148	23	\$7.21	\$7.31	\$7.07
WSP	WSP GLOBAL INC.	18,200	\$621,922	148	\$34.18	\$34.30	\$33.83
WTE	Westshore Terminals	1,900	\$65,440	18	\$34.54	\$34.56	\$34.28
X	TMX Group Limited	600	\$31,774	5	\$52.99	\$53.00	\$52.88
XBB	iShr Cdn Univers Bnd	1,500	\$46,530	4	\$31.02	\$31.02	\$31.02
XBZ	iShares MSCI Brazil	100	\$1,281	1	\$12.81	\$12.81	\$12.81
XCB	iShares Cdn Corp Bnd	14,200	\$302,238	32	\$21.30	\$21.30	\$21.25
XCH	iShares China Index	700	\$15,043	3	\$21.44	\$21.52	\$21.44
XCS	IShare SP/TSX SmlCap	1,900	\$28,536	10	\$15.09	\$15.09	\$14.95
XDC	Xtreme Drill&Coil J	1,100	\$3,351	8	\$3.07	\$3.07	\$3.01
XDV	iShares Cdn Slct Div	7,800	\$197,526	21	\$25.28	\$25.38	\$25.27
XEC	iShr Core EmrgMktIMI	1,500	\$32,856	6	\$21.94	\$21.94	\$21.89
XEG	iShares S&P/TSX Engy	115,900	\$1,911,715	138	\$16.58	\$16.64	\$16.30
XEM	iShare MSCI EmergMkt	3,800	\$100,230	5	\$26.40	\$26.43	\$26.34
XFN	iShares S&P/TSX Fins	34,700	\$1,100,092	146	\$31.70	\$31.79	\$31.57
XFR	iShares Fitg Rate Un	3,000	\$60,420	1	\$20.14	\$20.14	\$20.14
XGD	iShares S&P/TSX Gold	73,100	\$648,285	121	\$9.02	\$9.04	\$8.61
XHB	iShare Cdn HYBrd Bnd	100	\$2,106	1	\$21.06	\$21.06	\$21.06
XHY	iShares US HiYld Bnd	4,000	\$85,910	11	\$21.48	\$21.51	\$21.39
XIC	iShr CoreSP/TSX Comp	13,700	\$318,389	35	\$23.26	\$23.30	\$23.18
XID	iShares India Idx Un	300	\$8,186	3	\$27.35	\$27.35	\$27.24
XIG	iShare US IG CorpBnd	1,500	\$34,700	4	\$23.18	\$23.18	\$23.07
XIN	iShare MSCI EAFE Idx	10,400	\$231,855	41	\$22.34	\$22.34	\$22.23
XIU	iShares S&P/TSX60 Un	234,800	\$5,034,846	206	\$21.47	\$21.52	\$21.31
XLB	iShr CoreCdnLT BndUn	800	\$18,341	2	\$22.93	\$22.93	\$22.92
XMA	iShare S&P/TSX MatrI	34,100	\$392,998	136	\$11.64	\$11.66	\$11.40
XMI	iShare EAFE Min Vlty	700	\$19,295	2	\$27.59	\$27.59	\$27.53
XMM	iShr EmrgMkt MinVlty	500	\$12,315	1	\$24.63	\$24.63	\$24.63
XRБ	iShare Cdn RRet Bnd	1,900	\$45,873	10	\$24.12	\$24.19	\$24.09
XRC	Exeter Resource J	3,500	\$2,350	3	\$0.68	\$0.68	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	6,700	\$109,461	16	\$16.35	\$16.37	\$16.29
XSB	iShre Cdn Sh Trm Bnd	4,000	\$114,160	7	\$28.54	\$28.54	\$28.54
XSP	iShares Core S&P 500	26,900	\$632,075	47	\$23.51	\$23.54	\$23.46
XSR	Sirius XM Cda A SV J	100	\$530	1	\$5.30	\$5.30	\$5.30
XSU	iShares US Small Cap	2,200	\$55,727	8	\$25.38	\$25.38	\$25.25
XTR	iShare Divrs Mo Incm	16,200	\$196,749	19	\$12.15	\$12.16	\$12.13
XUS	iShares CoreSP500Idx	7,700	\$222,222	16	\$28.81	\$28.93	\$28.80
YGR	Yangarra Res Ltd.	100	\$206	1	\$2.06	\$2.06	\$2.06
YP.UN	YIELDPLUS Income Un	10,900	\$83,639	30	\$7.70	\$7.74	\$7.56
YRI	Yamana Gold Inc.	90,900	\$393,105	265	\$4.43	\$4.45	\$4.13
ZAG	BMO AggregateBnd ETF	600	\$9,378	2	\$15.63	\$15.63	\$15.63
ZAR	Zargon Oil & Gas Ltd	400	\$2,456	2	\$6.13	\$6.15	\$6.13
ZCM	BMO Mid Crp Bond ETF	2,300	\$36,862	7	\$16.04	\$16.04	\$16.01
ZCS	BMO Shrt Crp Bnd ETF	700	\$10,312	3	\$14.74	\$14.74	\$14.73
ZDM	BMO MSCI EAFE HegCAD	500	\$9,125	1	\$18.25	\$18.25	\$18.25
ZDV	BMO Cdn Dividend Un	2,100	\$37,539	4	\$17.95	\$17.95	\$17.87
ZEB	BMO Eql Wgt Bank ETF	5,300	\$128,001	9	\$24.13	\$24.18	\$24.04
ZGI	BMO Gbl Infrastr ETF	300	\$9,573	1	\$31.91	\$31.91	\$31.91
ZJG	BMO Junior Gold ETF	200	\$1,138	2	\$5.69	\$5.69	\$5.69
ZPR	BMO S&P/TSX LadPr Un	2,300	\$32,548	2	\$14.16	\$14.16	\$14.15
ZSP	BMO S&P500 IdxCAD Un	9,000	\$229,163	12	\$25.44	\$25.52	\$25.41
ZUB	BMO Eq Wgt US Banks	3,700	\$77,334	6	\$20.85	\$20.96	\$20.85
ZWB	BMO Coverd CallCdnBk	2,900	\$50,719	9	\$17.48	\$17.54	\$17.44
ZWU	BMO CoverdUtility Un	6,800	\$106,291	20	\$15.64	\$15.68	\$15.59

TMX Select Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
ABM	Athabasca Mn	500	\$735	1	\$1.47	\$1.47	\$1.47
ADK	Diagnos Inc	1,000	\$65	1	\$0.07	\$0.07	\$0.07
AEX	Alpha Expl	21,000	\$2,100	6	\$0.10	\$0.10	\$0.10
ANY	Sphere 3D Co	8,300	\$77,722	33	\$9.77	\$9.77	\$8.83
AOS	Alta Oilsand	2,000	\$243	4	\$0.13	\$0.13	\$0.12
AOT	Ascot Res	1,000	\$1,620	1	\$1.62	\$1.62	\$1.62
ARC	Arian Res Co	2,000	\$150	2	\$0.08	\$0.08	\$0.08
ARN	Arcan Res	2,000	\$215	4	\$0.11	\$0.11	\$0.10
ASM	Avino S & G	200	\$280	2	\$1.38	\$1.42	\$1.38
ATC	ATAC Res Ltd	15,000	\$7,278	23	\$0.49	\$0.49	\$0.48
ATY	Atico Mng Co	4,500	\$2,845	4	\$0.61	\$0.65	\$0.61
AUN	Aurcana Corp	20,000	\$4,903	15	\$0.25	\$0.25	\$0.25
BAJ	Baja Mng Cor	1,000	\$45	1	\$0.05	\$0.05	\$0.05
BBI	Blackbird Eg	40,000	\$16,225	5	\$0.40	\$0.41	\$0.40
BCM	Bear Crk Mng	100	\$132	1	\$1.32	\$1.32	\$1.32
BED	Bedrocan Can	21,000	\$17,220	13	\$0.82	\$0.83	\$0.80
BGM	Barkerville	1,000	\$138	2	\$0.14	\$0.14	\$0.14
BOE	Amers Petrog	7,000	\$3,363	14	\$0.48	\$0.49	\$0.48
BRI	Brazil Res	22,000	\$14,260	19	\$0.65	\$0.66	\$0.60
BTI	biOasis Tec	500	\$475	1	\$0.95	\$0.95	\$0.95
CCB	Cda Carbon I	1,000	\$225	2	\$0.23	\$0.23	\$0.22
CEM	Constantine	1,500	\$225	3	\$0.15	\$0.15	\$0.15
CEX	Contact Expl	8,000	\$2,558	12	\$0.32	\$0.33	\$0.31
CGP	Cornerstone	1,000	\$55	1	\$0.06	\$0.06	\$0.06
CGT	Columbus Gld	4,500	\$1,620	4	\$0.36	\$0.36	\$0.36
CMM	Castle Mount	44,000	\$13,110	15	\$0.35	\$0.35	\$0.28
CRS	Cardiff Egy	118,500	\$12,975	29	\$0.11	\$0.12	\$0.10
CSQ	Canamex Res	2,000	\$215	2	\$0.11	\$0.11	\$0.11
CWV	Crown Poin	4,500	\$920	9	\$0.21	\$0.22	\$0.20
CXO	Colorado Res	8,000	\$920	2	\$0.12	\$0.12	\$0.12
DAN	Arianne Phos	10,000	\$7,970	7	\$0.80	\$0.81	\$0.79
DCK	Donnycreek E	2,500	\$6,400	4	\$2.56	\$2.56	\$2.56
DMA	DiaMedica In	26,500	\$11,495	21	\$0.42	\$0.45	\$0.42
ELW	Elkwater Res	525,000	\$94,553	87	\$0.19	\$0.20	\$0.17
EPO	Encanto Pota	10,000	\$800	1	\$0.08	\$0.08	\$0.08
EXO	EXO U Inc.	4,100	\$13,311	6	\$3.25	\$3.25	\$3.23
FDR	Flinders Res	5,500	\$2,740	2	\$0.52	\$0.52	\$0.48
FLY	FLYHT Aerosp	60,000	\$23,918	57	\$0.41	\$0.41	\$0.38
FNC	Fancamp Expl	5,000	\$200	2	\$0.04	\$0.04	\$0.04
FPC	Falco Res	3,000	\$1,095	2	\$0.37	\$0.37	\$0.37
GER	Glen Eagle	14,000	\$1,790	3	\$0.14	\$0.14	\$0.13
GGG	Graphene 3D	1,000	\$1,540	1	\$1.54	\$1.54	\$1.54
GLM	Glenmark Cap	7,000	\$3,680	4	\$0.52	\$0.54	\$0.52
GPH	Graphite One	1,000	\$130	2	\$0.13	\$0.13	\$0.13
GQC	GldQuest Mng	2,000	\$215	4	\$0.11	\$0.12	\$0.11
GRC	Grenville St	18,000	\$12,600	5	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
GRZ	Gld Reserve	100	\$378	1	\$3.78	\$3.78	\$3.78
HME	Hemisphere	7,500	\$3,990	3	\$0.54	\$0.54	\$0.52
IB	IBC Advan	500	\$70	1	\$0.14	\$0.14	\$0.14
ICG	Integra Gld	2,500	\$418	5	\$0.17	\$0.18	\$0.16
IDW	ID Watchdog,	2,000	\$90	2	\$0.05	\$0.05	\$0.05
IKM	lkkuma Res	11,600	\$17,655	14	\$1.54	\$1.54	\$1.51
IMV	Immunovaccin	15,000	\$8,905	7	\$0.57	\$0.65	\$0.57
INA	Iona Egy Inc	36,000	\$4,743	15	\$0.13	\$0.14	\$0.13
INP	Input Cap	10,900	\$22,000	17	\$2.00	\$2.06	\$1.98
ISD	iSign Media	1,000	\$135	2	\$0.14	\$0.14	\$0.14
JNX	Junex Inc	2,000	\$870	1	\$0.44	\$0.44	\$0.44
KAM	Kaminak Gld	25,000	\$15,815	49	\$0.65	\$0.65	\$0.60
KDI	Kennady Diam	800	\$4,607	8	\$5.70	\$5.78	\$5.70
KEK	Keek Inc.	22,000	\$2,850	2	\$0.13	\$0.13	\$0.13
KIV	Kivalliq Egy	3,000	\$570	2	\$0.19	\$0.19	\$0.19
KXM	Kobex Cap	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49
LAB	Imperus Tech	6,000	\$3,000	2	\$0.50	\$0.50	\$0.50
LAN	Declan Res I	22,000	\$660	3	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	8,500	\$4,540	6	\$0.50	\$0.54	\$0.50
LSI	Lonestar W	500	\$1,345	2	\$2.69	\$2.69	\$2.69
LTV	Leonovus Inc	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27
MDL	Medallion	2,000	\$105	2	\$0.06	\$0.06	\$0.05
MNM	Magellan Mnr	3,000	\$225	1	\$0.08	\$0.08	\$0.08
MTO	Metanor Res	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09
MVN	Madalena Egy	3,500	\$1,228	7	\$0.35	\$0.36	\$0.35
MYA	Maya Gld & S	5,000	\$1,075	3	\$0.22	\$0.22	\$0.22
NAR	Nth Arrow Mn	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50
NB	Niocorp Devs	6,000	\$3,210	4	\$0.54	\$0.54	\$0.53
NES	Newstrike Ca	2,500	\$2,560	5	\$1.01	\$1.04	\$1.01
NMX	Nemaska Lith	500	\$83	1	\$0.17	\$0.17	\$0.17
NOX	NioGld Mng	10,000	\$2,275	2	\$0.24	\$0.24	\$0.22
NXE	NexGen Egy L	27,000	\$10,020	7	\$0.38	\$0.39	\$0.36
NXT	Natcore Tech	5,000	\$3,450	2	\$0.69	\$0.69	\$0.69
OGI	OrganiGram H	6,500	\$7,450	8	\$1.14	\$1.19	\$1.10
OPS	Opsens Inc	20,500	\$13,825	14	\$0.70	\$0.70	\$0.65
PE	Pure Egy Mnr	500	\$108	1	\$0.22	\$0.22	\$0.22
PEA	Petrolia Inc	4,000	\$2,040	2	\$0.52	\$0.52	\$0.50
PHM	Patient Home	214,000	\$105,515	72	\$0.50	\$0.51	\$0.46
PMI	Petromanas E	135,000	\$11,725	18	\$0.09	\$0.10	\$0.09
PNE	Pine Cliff E	21,900	\$36,261	91	\$1.68	\$1.69	\$1.61
PRD	PRD Egy Inc	1,000	\$350	2	\$0.35	\$0.35	\$0.35
PTA	PetroAmer Oi	123,000	\$34,443	18	\$0.29	\$0.29	\$0.28
PTK	POET Techs	171,500	\$142,885	87	\$0.87	\$0.91	\$0.68
PUM	Puma Expl	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15
PXL	Palliser Oil	5,000	\$300	1	\$0.06	\$0.06	\$0.06
QST	Questor Tech	400	\$1,310	3	\$3.27	\$3.30	\$3.26
RDS	Radisson	6,000	\$570	1	\$0.10	\$0.10	\$0.10
RG	Romios Gold	1,000	\$55	1	\$0.06	\$0.06	\$0.06
ROG	Roxgold Inc	18,500	\$10,105	9	\$0.55	\$0.55	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
RUF.U	Pure Multi-F	500	\$2,265	1	\$4.53	\$4.53	\$4.53
RUF.UN	Pure Multi-A	2,000	\$10,310	4	\$5.17	\$5.17	\$5.13
RX	BioSyent Inc	2,600	\$27,855	10	\$10.54	\$10.96	\$10.52
SCR	theScore, In	29,000	\$13,560	19	\$0.45	\$0.48	\$0.43
SCZ	Santacruz Sv	5,000	\$2,110	10	\$0.42	\$0.43	\$0.42
SEV	Spectra7 Mic	15,500	\$9,525	9	\$0.62	\$0.62	\$0.61
SGC	Sunridge Gld	2,000	\$248	4	\$0.14	\$0.14	\$0.12
SLC	Slyce Inc.	87,400	\$93,346	39	\$1.10	\$1.12	\$1.03
SMB	Simba Egy In	1,000	\$40	1	\$0.04	\$0.04	\$0.04
SOG	Strategic O	1,500	\$540	3	\$0.36	\$0.36	\$0.36
SPX	Stellar Afri	10,000	\$600	1	\$0.06	\$0.06	\$0.06
SPY	Spylogics I	1,000	\$570	1	\$0.57	\$0.57	\$0.57
SRX	Storm Res Lt	1,100	\$5,846	10	\$5.44	\$5.44	\$5.18
SSP	Sandspring	31,000	\$3,755	4	\$0.13	\$0.13	\$0.12
SYD	Synodon Inc	36,000	\$8,645	23	\$0.22	\$0.25	\$0.22
SYZ	Sylogist Ltd	1,100	\$11,531	11	\$10.45	\$10.85	\$10.12
TGM	True Gld Mng	24,000	\$5,273	5	\$0.22	\$0.23	\$0.22
TMG	Thermal Egy	1,000	\$80	1	\$0.08	\$0.08	\$0.08
TNC	TIO Networks	4,500	\$4,345	2	\$0.96	\$0.97	\$0.96
TPN	Taipan Res	8,000	\$1,610	13	\$0.20	\$0.21	\$0.20
TRX	Tribute Phar	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50
TSM	Tasman Mtls	1,000	\$620	2	\$0.62	\$0.62	\$0.62
TTD	Tinkerine St	5,000	\$875	2	\$0.18	\$0.18	\$0.18
TVE	Tamarack Val	2,400	\$11,736	24	\$4.94	\$4.95	\$4.80
TWD	Tweed Mariju	6,300	\$16,000	9	\$2.44	\$2.69	\$2.40
VGD	Visible Gld	500	\$68	1	\$0.14	\$0.14	\$0.14
VIT	Victoria Gld	12,500	\$1,283	4	\$0.11	\$0.11	\$0.10
WEE	Wavefront Te	2,000	\$320	1	\$0.16	\$0.16	\$0.16
WG	Wellgreen Pl	23,500	\$13,140	12	\$0.56	\$0.57	\$0.54
WZR	WstnZagros	15,000	\$9,620	5	\$0.64	\$0.65	\$0.64
YAK	Mongolia Gro	12,400	\$20,140	43	\$1.45	\$1.65	\$1.45
ZMS	Zecotek Phot	6,500	\$2,110	8	\$0.33	\$0.33	\$0.32
ZNN	Zenn Motor C	500	\$103	1	\$0.21	\$0.21	\$0.21

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