

July 02, 2015

## Daily Summary

Volume	\$ Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
18,278,300	\$203,060,110	62,379	932	10,281,500	6,832,500	1,164,300	443	436	53

52-Week New High/Low	YTD Volume	YTD \$ Value	YTD Trades
257 / 932	2,486,317,034	\$29,614,629,460	8,214,785

## Most Actively Traded TSX Stocks on TMX Select

Symbol	Stock Name	Volume	\$ Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	842,200	\$1,932,830	987	\$2.30	\$2.32	\$2.27
HOU	Horizon CrdOil BI+Un	514,100	\$4,472,141	496	\$8.49	\$8.99	\$8.48
HND	Horizon NatGas Br+Un	347,700	\$3,401,826	397	\$9.89	\$9.99	\$9.52
HOD	Horizon CrdeOil BrUn	274,700	\$2,448,714	216	\$9.09	\$9.10	\$8.70
R	Romarco Minerals J	245,000	\$109,463	157	\$0.45	\$0.46	\$0.44
HNU	Horizon NatGas BulUn	238,100	\$887,220	102	\$3.65	\$3.79	\$3.62
EDV	Endeavour Mining Ord	210,000	\$128,525	68	\$0.60	\$0.62	\$0.60
TGZ	Teranga Gold Corp. J	203,500	\$143,935	168	\$0.73	\$0.73	\$0.68
HVU	Horizon ShrtFutr BI+	179,800	\$844,816	315	\$4.77	\$4.97	\$4.37
SWY	Stornoway Diamond J	168,500	\$138,280	139	\$0.83	\$0.83	\$0.81
XIU	iShares S&P/TSX60 Un	144,600	\$3,098,791	359	\$21.44	\$21.50	\$21.32
LEG	Legacy Oil + Gas Inc	123,000	\$299,497	331	\$2.42	\$2.45	\$2.39
MBC	MBAC Fertilizer J	122,500	\$11,300	10	\$0.09	\$0.10	\$0.09
WLC	Westrn Lithium USA J	120,000	\$75,025	56	\$0.62	\$0.64	\$0.61
HXU	Horizon Beta60Bull A	118,900	\$3,328,350	266	\$28.09	\$28.21	\$27.77
CRJ	Claude Resources Inc	110,000	\$72,950	119	\$0.65	\$0.67	\$0.65
BTO	B2Gold Corp. J	108,500	\$205,255	366	\$1.89	\$1.91	\$1.87
CS	Capstone Mining J	105,000	\$129,785	229	\$1.23	\$1.26	\$1.18
IMP	Intermap Technology	103,000	\$46,708	30	\$0.43	\$0.47	\$0.43
COS	Cdn Oil Sands Ltd.	102,900	\$1,019,295	726	\$9.83	\$10.20	\$9.75

**Most Actively Traded TSXV Stocks on TMX Select**

Symbol	Stock Name	Volume	\$ Value	Trades	Close	High	Low
BAJ	Baja Mng Cor	1,000,000	\$29,350	26	\$0.03	\$0.03	\$0.03
BOE	Amers Petrog	559,500	\$163,990	232	\$0.31	\$0.31	\$0.28
MTO	Metanor Res	402,000	\$27,430	29	\$0.07	\$0.08	\$0.06
PHM	Patient Home	159,300	\$238,573	70	\$1.49	\$1.52	\$1.48
MPG	Mapan Egy	158,100	\$221,204	32	\$1.40	\$1.41	\$1.38
FF	1st Mng Fin	141,500	\$78,465	66	\$0.56	\$0.60	\$0.51
NUG	Nulegacy Gld	134,500	\$19,503	6	\$0.15	\$0.15	\$0.15
JP	Jackpot Digi	102,000	\$4,510	14	\$0.05	\$0.06	\$0.04
YFI	Edgewater Wi	101,000	\$37,345	22	\$0.38	\$0.39	\$0.35
UCU	Ucore Rare M	101,000	\$39,390	8	\$0.39	\$0.39	\$0.39
CBX	Cortex Busin	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04
OIL	LGX Oil + Ga	73,000	\$8,760	10	\$0.13	\$0.13	\$0.12
SEV	Spectra7 Mic	71,000	\$44,380	23	\$0.64	\$0.64	\$0.61
XAU	BitGold Inc.	62,100	\$356,885	142	\$6.43	\$6.72	\$5.08
PTG	Pivot Tech S	58,000	\$31,195	14	\$0.53	\$0.54	\$0.53
BBI	Blackbird Eg	55,000	\$10,800	5	\$0.20	\$0.20	\$0.19
PTA	PetroAmer Oi	50,000	\$5,250	5	\$0.11	\$0.11	\$0.11
ROG	Roxgold Inc	49,000	\$36,590	55	\$0.74	\$0.77	\$0.73
MVN	Madalena Egy	49,000	\$19,138	6	\$0.39	\$0.40	\$0.39
SBM	Sirona Bioch	48,000	\$8,560	9	\$0.18	\$0.19	\$0.17

**Normal Course Issuer Bids**

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
AAB	Aberdeen International Inc.	February 15, 2016	7,796,525	0	266,390
AAR.UN	Pure Industrial Real Estate Trus	December 18, 2015	5,000,000	0	0
ABT	Absolute Software Corporation	July 22, 2015	3,831,212	0	385,801
AC	Air Canada	May 28, 2016	10,000,000	0	0
ACO.X	ATCO Ltd.	February 29, 2016	2,030,168	0	0
ACQ	AutoCanada Inc.	February 19, 2016	490,193	0	0
ACZ.UN	American Core Sectors Dividenc	January 06, 2016	478,079	0	72,200
ADC.UN	Canadian Advantaged Convertit	January 26, 2016	539,262	0	0
AEU.UN	ACTIVEnergy Income Fund	December 11, 2015	1,417,500	0	57,900
AF	AlarmForce Industries Inc.	June 26, 2015	585,212	0	69,800
AGF.B	AGF Management Limited	February 03, 2016	6,707,999	0	243,506
AGU	Aqrium Inc.	January 25, 2016	7,185,866	0	110,648
AHF	Aston Hill Financial Inc.	October 19, 2015	5,388,789	0	465,456
AIM	Aimia Inc.	May 19, 2016	16,346,860	0	800,000
ALS	Altius Minerals Corporation	March 29, 2016	1,617,841	0	0
AM	Automodular Corporation	April 12, 2016	1,389,738	0	77,600
AOG.UN	Aston Hill Advantage Oil & Gas I	April 14, 2016	413,593	0	0
AV.UN	Aston Hill Advantage VIP Incom	April 14, 2016	977,972	0	0
AVO	Avijilon Corporation	May 11, 2016	3,789,740	0	563,400
AX.UN	Artis Real Estate Investment Tru	December 16, 2015	13,503,435	0	0
AXX	Axia NetMedia Corporation	December 17, 2015	3,150,527	0	0
AYA	Amaya Inc.	February 17, 2016	6,644,737	0	0
BAM.A	Brookfield Asset Management Ir	May 20, 2016	83,848,184	0	0
BB	BlackBerry Limited	June 28, 2016	12,000,000	0	0
BDI	Black Diamond Group Limited	October 05, 2015	3,685,786	0	1,907,700
BEI.UN	Boardwalk Real Estate Investme	July 02, 2015	3,901,031	0	320,800
BEP.UN	Brookfield Renewable Energy P	December 28, 2015	7,100,000	0	0
BI.UN	Bloom Income & Growth Canadi	January 13, 2016	213,720	0	7,600
BIN	Progressive Waste Solutions Ltc	August 27, 2015	7,500,000	0	4,667,523
BIP.UN	Brookfield Infrastructure Partner:	October 05, 2015	7,400,000	0	0
BKI	Black Iron Inc.	June 25, 2016	12,442,518	0	0
BLB.UN	Bloom Select Income Fund	May 21, 2016	238,732	0	4,700
BMO	Bank of Montreal	January 31, 2016	15,000,000	0	3,000,000
BNS	Bank of Nova Scotia (The)	June 01, 2016	24,000,000	0	0
BOX.UN	Brookfield Canada Office Proper	November 11, 2015	1,310,463	0	0
BPF.UN	Boston Pizza Royalties Income I	September 24, 2015	1,385,023	0	138,300
BPY.UN	Brookfield Property Partners L.P	June 17, 2015	11,549,010	0	0
BRB	Brick Brewing Co. Limited	April 23, 2016	1,700,000	0	0
BRF.PR.A	Brookfield Renewable Power Pr	June 25, 2016	548,091	0	0
BRF.PR.B	Brookfield Renewable Power Pr	June 25, 2016	451,828	0	0
BRF.PR.C	Brookfield Renewable Power Pr	June 25, 2016	1,000,000	0	0
BRF.PR.E	Brookfield Renewable Power Pr	June 25, 2016	700,000	0	0
BRF.PR.F	Brookfield Renewable Power Pr	June 25, 2016	700,000	0	0
BRY	Bri-Chem Corp.	November 19, 2015	1,567,330	0	407,755
BSD.PR.A	Brookfield Soundvest Split Trust	March 10, 2016	355,319	0	700
BSD.UN	Brookfield Soundvest Split Trust	March 10, 2016	355,319	0	700
BSE.UN	Brookfield Soundvest Equity Fur	July 09, 2015	320,864	0	0
BSO.UN	Brookfield Select Opportunities I	June 22, 2015	1,920,000	0	0
BUA.UN	Bloom U.S. Income & Growth Ft	June 26, 2015	354,980	0	55,300
BUA.UN	Bloom U.S. Income & Growth Ft	June 28, 2016	279,253	0	0
CAR.UN	Canadian Apartment Properties	July 07, 2015	10,659,524	0	0
CAS	Cascades Inc.	March 16, 2016	942,194	0	40,700
CBF	CanBanc 8 Income Corp.	January 26, 2016	223,201	0	0
CBL	Callidus Capital Corporation	May 18, 2016	2,561,396	0	456,164
CBU	First Asset CanBanc Split Corp.	January 07, 2016	34,827	0	0
CBU.PR.A	First Asset CanBanc Split Corp.	January 07, 2016	34,827	0	0
CCV	CounterPath Corporation	March 18, 2016	2,434,034	0	13,000
CDV	COM DEV International Ltd.	March 22, 2016	3,827,717	0	0
CF	Canaccord Genuity Group Inc.	August 12, 2015	5,100,049	0	933,449
CFP	Canfor Corporation	March 04, 2016	6,767,993	0	1,179,900
CFW	Calfrac Well Services Ltd.	December 16, 2015	7,177,721	0	639,800
CFX	Canfor Pulp Products Inc.	March 04, 2016	3,541,491	0	627,565
CHW	Chesswood Group Limited	August 24, 2015	746,331	0	0
CIC	CanBanc Income Corp.	October 02, 2015	1,596,275	0	0
CIG	Colliers International Group Inc	June 08, 2015	3,080,000	0	380,227
CIQ.UN	Canadian High Income Equity Fi	March 11, 2016	509,700	0	74,000

CIX	CI Financial Corp.	June 17, 2015	20,000,000	0	5,738,464
CIX	CI Financial Corp.	June 17, 2016	10,000,000	0	0
CKI	Clarke Inc.	May 26, 2016	822,430	0	0
CLS	Celestica Inc.	September 10, 2015	10,263,020	0	9,027,682
CM	Canadian Imperial Bank Of Com	September 17, 2015	8,000,000	0	0
CMG	Computer Modelling Group Ltd.	May 24, 2016	7,446,987	0	0
CMZ.UN	COMPASS Income Fund	June 10, 2015	635,964	0	87,000
CMZ.UN	COMPASS Income Fund	June 10, 2016	534,259	0	0
CNQ	Canadian Natural Resources Lin	April 08, 2016	54,640,607	0	0
CNR	Canadian National Railway Com	October 23, 2015	28,000,000	0	14,807,066
CP	Canadian Pacific Railway Limite	March 17, 2016	9,140,000	0	0
CPX	Capital Power Corporation	April 06, 2016	5,000,000	0	1,454,936
CRP	Ceres Global Ag Corp.	June 11, 2016	1,614,730	0	0
CSH.UN	Chartwell Retirement Residence	June 07, 2016	17,379,338	0	0
CSY	Can-60 Income Corp.	November 25, 2015	1,236,199	0	0
CTC.A	Canadian Tire Corporation, Limi	March 01, 2016	4,000,000	0	664,200
CTY	Calian Technologies Ltd.	November 22, 2015	626,578	0	0
CVG	Clairvest Group Inc.	March 05, 2016	756,705	0	0
CWL	Caldwell Partners International I	June 26, 2015	1,050,008	0	0
CYB	Cymbria Corporation	May 19, 2016	1,407,901	0	0
D.UN	Dream Office Real Estate Invest	June 19, 2015	10,298,296	0	2,410,600
D.UN	Dream Office Real Estate Invest	June 21, 2016	10,648,031	0	0
DC.A	Dundee Corporation	April 15, 2016	3,576,599	0	0
DCD.UN	First Asset Diversified Convertib	March 17, 2016	367,003	0	0
DCF	Difference Capital Financial Inc.	December 09, 2015	2,402,991	0	923,700
DEN	Dundee Energy Limited	June 02, 2016	4,705,104	0	0
DIL.B	Dorel Industries Inc.	May 18, 2016	200,000	0	0
DIR.UN	Dream Industrial Real Estate Inv	December 16, 2015	5,688,097	0	0
DNG	Dynacor Gold Mines Inc.	October 06, 2015	1,829,751	0	381,000
DOL	Dollarama Inc.	June 16, 2015	4,683,858	0	4,683,858
DOL	Dollarama Inc.	June 16, 2016	4,500,765	0	0
DOO	BRP Inc.	March 30, 2016	3,703,442	0	179,900
DR	Medical Facilities Corporation	May 14, 2016	626,350	0	0
DRA.UN	Dream Hard Asset Alternatives 1	December 29, 2015	7,280,818	0	236,600
DRG.UN	Dream Global Real Estate Inves	December 17, 2015	10,971,399	0	0
DRM	DREAM Unlimited Corp.	September 01, 2015	2,981,344	0	350,200
DRX	ADF Group Inc.	June 03, 2015	1,375,824	0	750,000
EBF.UN	European Strategic Balanced Fu	March 16, 2016	311,190	0	68,700
ECO	EcoSynthetix Inc.	November 20, 2015	2,714,106	0	0
EDT	Spectral Medical Inc.	December 16, 2015	3,594,745	0	90,000
EFH	Echelon Financial Holdings Inc.	August 20, 2015	703,792	0	302,900
EGL.UN	Eagle Energy Trust	January 20, 2016	2,852,829	0	74,300
EH	easyhome Ltd.	June 24, 2016	670,000	0	0
EIF	Exchange Income Corporation	December 28, 2015	1,124,568	0	270,618
EIT.UN	Canoe EIT Income Fund	October 07, 2015	9,080,280	0	0
ELA.UN	Excel Latin America Bond Fund	November 13, 2015	242,950	0	0
ELB.UN	Excel Latin America Bond Fund	November 11, 2015	39,884	0	0
ELD	Eldorado Gold Corporation	May 26, 2016	2,081,168	0	0
EMP.A	Empire Company Limited	March 16, 2016	1,788,584	0	0
ENT	ENTREC Corporation	November 19, 2015	7,690,113	0	150,000
EPS	Epsilon Energy Ltd.	October 06, 2015	2,473,428	0	2,253,000
ERM	Eclipse Residential Mortgage Inv	July 20, 2015	330,800	0	100,900
ESI	Ensign Energy Services Inc.	September 28, 2015	4,600,477	0	774,992
ESL	Enghouse Systems Limited	April 21, 2016	1,797,594	0	0
ESN	Essential Energy Services Ltd.	March 24, 2016	12,316,891	0	0
ET	Evertz Technologies Limited	June 28, 2016	3,722,967	0	0
EXE	Extencare Inc.	December 30, 2015	8,630,000	0	978,489
EXF	EXFO Inc.	March 26, 2016	1,397,598	0	21,154
EXN	Excellon Resources Inc.	December 02, 2015	5,204,331	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 17, 2015	2,643,060	0	350,600
FER	Century Iron Mines Corporation	October 16, 2015	350,000	0	3,500
FFH	Fairfax Financial Holdings Limite	September 25, 2015	800,000	0	37,684
FFH.PR.C	Fairfax Financial Holdings Limite	September 25, 2015	999,900	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 25, 2015	800,000	0	281,614
FFH.PR.G	Fairfax Financial Holdings Limite	September 25, 2015	1,000,000	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 25, 2015	1,200,000	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 25, 2015	950,000	0	0
FFI.UN	Flaherty & Crumrine Investment	December 28, 2015	864,300	0	48,600
FIC	Can-Financials Income Corp.	March 25, 2016	359,701	0	0
FOS	PhosCan Chemical Corp.	October 20, 2015	10,000,000	0	3,917,550

FR	First Majestic Silver Corp.	March 12, 2016	5,879,732	0	0
FTT	Finning International Inc.	May 10, 2016	17,191,528	0	0
GBT	BMTC Group Inc.	March 12, 2016	2,157,253	0	0
GC	Great Canadian Gaming Corpor.	February 25, 2016	5,033,078	0	0
GCG	Guardian Capital Group Limited	November 19, 2015	238,837	0	0
GCG.A	Guardian Capital Group Limited	November 19, 2015	2,091,056	0	412,850
GDG.UN	Global Dividend Growers Incom	April 22, 2016	1,034,331	0	15,200
GDS	Gendis Inc.	July 14, 2015	500,000	0	242,800
GGT.UN	Goodman Gold Trust	October 19, 2015	435,058	0	226,523
GH	Gamehost Inc.	April 23, 2016	1,334,673	0	0
GHC.UN	Global Healthcare Dividend Fun	November 06, 2015	1,548,000	0	385,300
GIB.A	CGI Group Inc.	February 10, 2016	19,052,207	0	342,000
GIF.UN	Global Infrastructure Dividend F	August 06, 2015	1,246,800	0	775,500
GIL	Gildan Activewear Inc.	December 07, 2015	12,200,000	0	3,050,000
GMP	GMP Capital Inc.	April 29, 2016	5,133,735	0	0
GPF.UN	Gold Participation and Income F	October 21, 2015	92,527	0	0
GS	Gluskin Sheff + Associates Inc.	February 10, 2016	1,584,531	0	0
GSB.UN	Goldman Sachs U.S. Income Bu	July 13, 2015	718,100	0	277,500
GWO	Great-West Lifeco Inc.	December 08, 2015	8,000,000	0	1,586,926
GWR	GWR Global Water Resources C	May 12, 2016	87,500	0	14,000
HBF.UN	Brand Leaders Plus Income Fun	August 17, 2015	468,095	0	129,900
HBL.UN	Brand Leaders Income Fund	August 24, 2015	250,250	0	0
HCG	Home Capital Group Inc.	September 15, 2015	1,293,070	0	24,000
HEN.UN	Energy Leaders Income Fund	June 23, 2015	212,436	0	20,600
HEN.UN	Energy Leaders Income Fund	June 24, 2016	182,858	0	0
HGN	Halogen Software Inc.	March 12, 2016	600,000	0	70,043
HHL.UN	Healthcare Leaders Income Fun	January 19, 2016	975,914	0	12,500
HLC	Holloway Lodging Corporation	August 14, 2015	978,628	0	0
HLF	High Liner Foods Incorporated	February 01, 2016	150,000	0	0
HPF.UN	Energy Leaders Plus Income Fu	November 25, 2015	370,580	0	62,600
HR.UN	H&R Real Estate Investment Tr	June 08, 2016	5,000,000	0	0
HRR.UN	Australian REIT Income Fund	May 06, 2016	511,380	0	0
HTA.UN	Tech Achievers Growth & Incom	June 28, 2016	550,000	0	0
HUL.UN	US Buyback Leaders Fund	May 03, 2016	515,288	0	0
HWO	High Arctic Energy Services Inc.	January 11, 2016	2,938,125	0	521,900
HYB.UN	DDJ High Yield Fund	December 08, 2015	297,633	0	34,500
IAM	Integrated Asset Management C	May 20, 2016	1,311,656	0	0
IDE.UN	ENERGY INDEXPLUS Dividend	August 12, 2015	266,898	0	145,300
IDR.UN	REIT INDEXPLUS Income Fund	May 17, 2016	703,159	0	6,400
IDX.UN	INDEXPLUS INCOME FUND	September 22, 2015	1,413,185	0	135,300
IFB.UN	Investment Grade Infrastructure	June 09, 2016	671,000	0	0
IFL.UN	ING Diversified Floating Rate Se	March 13, 2016	1,370,533	0	0
IGM	IGM Financial Inc.	March 19, 2016	12,548,895	0	2,341,500
IHL.UN	ING High Income Floating Rate	March 13, 2016	776,876	0	0
III	Imperial Metals Corporation	October 19, 2015	2,024,130	0	31,600
IMO	Imperial Oil Limited	June 24, 2015	1,000,000	0	2,475
IMO	Imperial Oil Limited	June 24, 2016	1,000,000	0	0
INE	Innergex Renewable Energy Inc	March 23, 2016	1,000,000	0	0
ISL.U	ING Floating Rate Senior Loan F	March 18, 2016	412,800	0	0
ISL.UN	ING Floating Rate Senior Loan F	March 18, 2016	1,770,234	0	0
ITP	Intertape Polymer Group Inc.	July 09, 2015	2,000,000	0	1,564,588
JE	Just Energy Group Inc.	March 16, 2016	10,312,390	0	0
JFS.UN	JFT Strategies Fund	July 02, 2015	1,116,458	0	0
JOY	Journey Energy Inc.	April 13, 2016	1,935,904	0	0
L	Loblaw Companies Limited	April 27, 2016	21,931,288	0	435,355
LAS.A	Lassonde Industries Inc.	January 13, 2016	55,145	0	0
LGT.A	Logistec Corporation	October 23, 2015	373,076	0	15,400
LGT.B	Logistec Corporation	October 23, 2015	254,610	0	70,900
LTS	Lightsstream Resources Ltd.	November 11, 2015	19,182,776	0	3,077,153
LVU.UN	Low Volatility U.S. Equity Incom	October 21, 2015	128,829	0	0
MAR	Marret Resource Corp.	July 15, 2015	1,778,207	0	1,716,734
MBA	CIBT Education Group Inc.	February 26, 2016	3,000,000	0	50,000
MBB.UN	Aston Hill Advantage Bond Func	May 24, 2016	131,075	0	0
MBK.UN	Manulife U.S. Regional Bank Tr	August 26, 2015	970,000	0	95,900
MBN	MBN Corporation	September 22, 2015	346,303	0	204,600
MCB	McCoy Global Inc.	March 29, 2016	1,384,711	0	0
MDF	Mediagrif Interactive Technologi	February 23, 2016	500,000	0	0
MEQ	Mainstreet Equity Corp.	April 20, 2016	630,914	0	7,900
MFI	Maple Leaf Foods Inc.	March 24, 2016	8,650,000	0	940,400
MG	Magna International Inc.	November 12, 2015	40,000,000	0	4,798,376

MIC	Genworth MI Canada Inc.	May 04, 2016	4,658,577	0	1,454,196
MID.UN	MINT Income Fund	May 15, 2016	1,623,937	0	0
MR.UN	Melcor Real Estate Investment T	June 29, 2016	563,750	0	0
MRC	Morguard Corporation	September 21, 2015	624,445	0	190,822
MRD	Melcor Developments Ltd.	March 30, 2016	1,653,451	0	0
MRG.UN	Morguard North American Resid	December 20, 2015	2,250,000	0	0
MRT.UN	Morguard Real Estate Investmer	January 27, 2016	3,247,282	0	119,456
MRU	Metro Inc.	September 09, 2015	17,100,000	0	4,323,400
MSL	Merus Labs International Inc.	November 18, 2015	7,615,972	0	0
MTG	Timbercreek Senior Mortgage In	November 16, 2015	3,133,590	0	0
MX	Methanex Corporation	May 05, 2016	4,554,115	0	340,000
NA	National Bank of Canada	May 10, 2016	6,000,000	0	0
NCC.A	Newfoundland Capital Corporati	May 24, 2016	1,200,490	0	0
NCC.B	Newfoundland Capital Corporati	May 24, 2016	75,386	0	0
NCD.UN	North American Advantaged Coi	July 01, 2015	697,217	0	0
NPR.UN	Northern Property Real Estate Ir	August 05, 2015	3,095,587	0	116,700
NTB	Neptune Technologies & Biores	November 02, 2015	1,500,000	0	0
NXC	NexC Partners Corp.	April 07, 2016	274,788	0	17,000
OCS.UN	OCP Credit Strategy Fund	July 16, 2015	2,635,579	0	0
OCX	ONEX Corporation	April 15, 2016	8,407,536	0	1,237,810
OFR.UN	Floating Rate Income Fund	August 17, 2015	257,913	0	0
OGF.UN	Aston Hill Oil & Gas Income Fun	November 09, 2015	971,929	0	0
OLY	Olympia Financial Group Inc.	May 05, 2016	150,000	0	4,900
OR	Osisko Gold Royalties Ltd	December 01, 2015	4,842,676	0	0
OSL.UN	OCP Senior Credit Fund	July 16, 2015	2,427,558	0	0
OUY.U	O'Leary U.S. Strategic Yield Adv	June 25, 2015	253,546	0	0
OUY.UN	O'Leary U.S. Strategic Yield Adv	June 25, 2015	171,372	0	0
PAA	Pan American Silver Corp.	December 21, 2015	7,575,290	0	0
PBH	Premium Brands Holdings Corp	August 24, 2015	555,863	0	0
PBU.UN	Precious Metals Bullion Trust	October 02, 2015	192,700	0	68,000
PBY.UN	Canso Credit Income Fund	April 14, 2016	1,963,569	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2015	672,046	0	39,300
PFB	PFB Corporation	September 10, 2015	50,000	0	3,700
PFD.U	Limited Duration Investment Gra	September 01, 2015	31,109	0	10,900
PFD.UN	Limited Duration Investment Gra	June 26, 2015	447,803	0	119,500
PFD.UN	Limited Duration Investment Gra	June 28, 2016	346,941	0	0
PHX	PHX Energy Services Corp.	December 16, 2015	1,759,678	0	0
PIC.A	Premium Income Corporation	October 21, 2015	974,926	0	0
PIC.PR.A	Premium Income Corporation	October 21, 2015	974,926	0	0
PJC.A	Jean Coutu Group (PJC) Inc. (TI	May 06, 2016	7,983,000	0	0
PRE	Pacific Rubiales Energy Corp.	June 08, 2015	21,651,789	0	3,480,374
PSD	Pulse Seismic Inc.	December 16, 2015	4,282,902	0	630,200
PSF.UN	Preferred Share Investment Trus	June 05, 2015	1,014,532	0	0
PSF.UN	Preferred Share Investment Trus	June 07, 2016	745,454	0	0
PSI	Pason Systems Inc.	March 05, 2016	6,021,970	0	0
PTS	Points International Ltd.	March 08, 2016	782,504	0	176,815
PWC	PWC Capital Inc.	March 15, 2016	2,470,000	0	0
PWC.PR.B	PWC Capital Inc.	March 15, 2016	185,000	0	0
PXT	Parex Resources Inc.	March 30, 2016	12,595,889	0	0
QBR.A	Quebecor Inc.	August 12, 2015	500,000	0	0
QBR.B	Quebecor Inc.	August 12, 2015	2,000,000	0	103,300
RBA	Ritchie Bros. Auctioneers Incorp	March 02, 2016	5,392,736	0	1,900,000
RBN.UN	Blue Ribbon Income Fund	December 02, 2015	2,557,700	0	167,600
RC	RDM Corporation	December 29, 2015	1,083,686	0	0
RCH	Richelieu Hardware Ltd.	December 09, 2015	978,314	0	150,600
RCL	Ridley Inc.	December 15, 2015	639,499	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2015	535,606	0	43,500
REF.UN	Canadian Real Estate Investmer	August 12, 2015	3,464,500	0	51,945
REI.UN	RioCan Real Estate Investment	August 06, 2015	15,337,168	0	0
RET.A	Reitmans (Canada) Limited	December 17, 2015	3,511,815	0	0
RIT.UN	First Asset Canadian REIT Inco	January 07, 2016	495,398	0	0
RKN	Redknee Solutions Inc.	June 02, 2015	9,358,502	0	0
RON	RONA inc.	November 17, 2015	9,207,281	0	8,057,700
RPI.UN	Richards Packaging Income Fur	March 12, 2016	200,000	0	0
RSI	Rogers Sugar Inc.	November 26, 2015	1,000,000	0	0
RY	Royal Bank of Canada	October 31, 2015	12,000,000	0	50,352
S	Sherritt International Corporatio	November 02, 2015	14,875,944	0	3,960,300
SAM	Starcore International Mines Ltd	August 28, 2015	6,666,666	0	0
SAP	Saputo Inc.	November 16, 2015	19,532,686	0	0
SCP	Sprott Resource Corp.	September 09, 2015	8,500,000	0	434,955

SCW.UN	Canso Select Opportunities Fun	April 14, 2016	846,875	0	109,900
SEC	Senvest Capital Inc.	June 24, 2015	130,000	0	16,300
SEC	Senvest Capital Inc.	June 24, 2016	130,000	0	0
SGL	Spyglass Resources Corp.	December 21, 2015	12,460,689	0	0
SIA	Sienna Senior Living Inc.	September 09, 2015	1,813,272	0	0
SJR.B	Shaw Communications Inc.	December 08, 2015	20,000,000	0	0
SLF	Sun Life Financial Inc.	November 09, 2015	9,000,000	0	5,220,996
SNC	SNC-Lavalin Group Inc.	June 04, 2015	3,000,000	0	1,113,300
SNC	SNC-Lavalin Group Inc.	June 04, 2016	13,287,774	0	0
SOT.UN	Slate Office REIT	January 12, 2016	850,154	0	0
SRT.UN	Slate Retail REIT	May 25, 2016	1,093,895	0	0
SSF.UN	Symphony Floating Rate Senior	November 18, 2015	2,327,000	0	224,700
SSL	Sandstorm Gold Ltd.	December 16, 2015	5,882,879	0	369,535
STB	Student Transportation Inc.	October 23, 2015	4,158,553	0	0
SU	Suncor Energy Inc.	August 04, 2015	44,045,388	0	20,842,176
SVC	Sandvine Corporation	October 12, 2015	13,894,102	0	2,218,900
SVM	Silvercorp Metals Inc.	December 22, 2015	16,500,000	0	0
T	TELUS Corporation	September 30, 2015	16,000,000	0	6,411,500
TAO	TAG Oil Ltd.	December 09, 2015	5,885,051	0	158,800
TCK.B	Teck Resources Limited	July 01, 2015	20,000,000	0	0
TCL.A	Transcontinental Inc.	April 14, 2016	1,000,000	0	0
TCL.B	Transcontinental Inc.	April 14, 2016	237,500	0	0
TCN	Tricon Capital Group Inc.	October 07, 2015	6,341,275	0	613,500
TCT.UN	Top 10 Canadian Financial Trus	October 21, 2015	202,552	0	0
TCW	Trican Well Service Ltd.	March 12, 2016	9,957,504	0	0
TDG	Trinidad Drilling Ltd.	November 26, 2015	12,299,009	0	4,770,440
TEI	Toscana Energy Income Corpor.	February 01, 2016	641,585	0	25,926
TET	Trilogy Energy Corp.	December 15, 2015	6,490,470	0	0
TFI	TransForce Inc.	September 18, 2015	6,000,000	0	2,284,600
TGL	TransGlobe Energy Corporation	March 30, 2016	6,207,585	0	1,251,945
TIH	Toromont Industries Ltd.	August 30, 2015	5,726,163	0	0
TLF.UN	Tech Leaders Income Fund	June 23, 2015	646,000	0	268,500
TLF.UN	Tech Leaders Income Fund	June 23, 2016	582,200	0	0
TMC	Timbercreek Mortgage Investme	November 16, 2015	4,052,822	0	0
TN.UN	True North Apartment Real Esta	July 14, 2015	1,773,177	0	0
TNT.UN	True North Commercial Real Es	December 07, 2015	969,026	0	61,900
TOF.UN	Taylor North American Equity OI	June 29, 2015	531,700	0	304,500
TOF.UN	Taylor North American Equity OI	June 29, 2016	418,600	0	0
TOT	Total Energy Services Inc.	September 29, 2015	1,566,130	0	164,700
TPH	Temple Hotels Inc.	February 01, 2016	3,002,833	0	0
TRF.UN	First Asset Energy & Resource F	October 16, 2015	47,987	0	0
TRH.UN	Triax Diversified High-Yield Trus	March 19, 2016	127,545	0	0
TRI	Thomson Reuters Corporation	May 27, 2016	30,000,000	0	228,000
TRZ.A	Transat A.T. Inc.	April 14, 2016	2,274,921	0	0
TRZ.B	Transat A.T. Inc.	April 14, 2016	2,274,921	0	333,628
TSL	Tree Island Steel Ltd.	September 18, 2015	1,649,000	0	0
TVK	TerraVest Capital Inc.	December 17, 2015	905,424	0	29,000
TWC	TWC Enterprises Limited	September 19, 2015	1,305,000	0	0
TXL	Tesla Exploration Ltd.	April 27, 2016	1,110,371	0	0
TXT.PR.A	Top 10 Split Trust	October 21, 2015	144,659	0	0
TXT.UN	Top 10 Split Trust	October 21, 2015	144,659	0	0
TZS	Trez Capital Senior Mortgage In	January 11, 2016	754,406	0	0
TZZ	Trez Capital Mortgage Investme	January 11, 2016	1,952,321	0	64,800
U	Uranium Participation Corporatic	November 23, 2015	7,500,000	0	356,500
UCD.UN	First Asset Morningstar U.S. Cor	May 10, 2016	269,401	0	0
UNS	Uni-Select Inc.	August 10, 2015	250,000	0	0
URB.A	Urbana Corporation	August 28, 2015	4,855,693	0	3,220,000
US	U.S. Dividend Growers Income C	April 12, 2016	1,230,000	0	74,500
UST.PR.B	Utility Split Trust	December 23, 2015	81,610	0	0
UST.UN	Utility Split Trust	December 23, 2015	81,610	0	0
UTE.UN	Canadian Utilities & Telecom Inc	October 21, 2015	358,791	0	0
VIP.UN	Aston Hill VIP Income Fund	November 09, 2015	2,680,338	0	0
VLN	Velan Inc.	October 21, 2015	100,000	0	4,400
VNP	5N Plus Inc.	November 18, 2015	4,691,230	0	0
WDO	Wesdome Gold Mines Ltd.	June 03, 2015	8,601,626	0	399,300
WEW	Webtech Wireless Inc.	March 29, 2016	1,704,355	0	30,609
WFS	World Financial Split Corp.	October 21, 2015	235,455	0	0
WFS.PR.A	World Financial Split Corp.	October 21, 2015	235,455	0	0
WFT	West Fraser Timber Co. Ltd.	September 16, 2015	4,000,000	0	310,900
WJA	WestJet Airlines Ltd.	May 12, 2016	2,000,000	0	490,700

WN	George Weston Limited	May 19, 2016	6,395,929	0	0
WRG	Western Energy Services Corp.	December 16, 2015	5,550,000	0	327,100
WTE	Westshore Terminals Investmen	April 08, 2016	1,856,200	0	0
YP.UN	YIELDPLUS Income Fund	May 15, 2016	2,056,718	0	3,600
ZCL	ZCL Composites Inc.	March 24, 2016	750,000	0	10,100

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
CNR	5,300	0	5,300
CP	5,000	0	5,000
PLI	7,600	5,400	2,200
GWO	1,900	0	1,900
TRI	1,800	0	1,800
CPX	1,800	0	1,800
SNC	1,600	0	1,600
AIM	1,400	0	1,400
T	800	0	800
SIS	800	0	800

**Top 10 Insider Buys by \$ Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
CP	\$1,009,550	\$0	\$1,009,550
CNR	\$388,047	\$0	\$388,047
TRI	\$86,548	\$0	\$86,548
GWO	\$69,163	\$0	\$69,163
SNC	\$68,136	\$0	\$68,136
CPX	\$39,256	\$0	\$39,256
T	\$34,702	\$0	\$34,702
CTC.A	\$26,603	\$0	\$26,603
OCX	\$20,676	\$0	\$20,676
AIM	\$19,351	\$0	\$19,351

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
TBE	0	23,500	23,500
SBM	0	10,000	10,000
PTK	0	1,300	1,300
BCM	0	1,000	1,000
SVC	0	600	600
HWO	0	500	500
ENB	0	200	200
IFC	0	100	100
TD	0	100	100
BCE	0	100	100

**Top 10 Insider Sells by \$ Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
TBE	0.00	16,450.00	16,450.00
ENB	0.00	11,772.00	11,772.00
IFC	0.00	8,703.00	8,703.00
BCE	0.00	5,388.00	5,388.00
TD	0.00	5,288.00	5,288.00
SVC	0.00	2,182.00	2,182.00
PTK	0.00	2,080.00	2,080.00
HWO	0.00	1,935.00	1,935.00
SBM	0.00	1,700.00	1,700.00
BCM	0.00	910.00	910.00

**Block Trade Statistics**

Number of Block Trades	2	Block Volume	20,800
Number of Issues Traded	2	Block Value	\$355,224

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$13.03	10,800	\$140,724
XIU	iShares S&P/TSX60 Un	\$21.45	10,000	\$214,500

**10 Largest Block Trades by \$Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$21.45	10,000	\$214,500
XEG	iShares S&P/TSX Engy	\$13.03	10,800	\$140,724

**New Symbols Trading on TMX Select**

Symbol	Stock Name	Effective Trade Date	Listing Market
ACL	ACL Intl Ltd	Jul02,2015	TSXV
AAP	Alpha Peak	Jul02,2015	TSXV
SGW	Shoal Games	Jul02,2015	TSXV
PFT.UN	CANADIAN PREFERRED S	Jul02,2015	TSX

## TMX Select Trade Details by Symbol

### TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
AAR.UN	Pure Industrial Un	13,100	\$60,964	101	\$4.66	\$4.68	\$4.63
AAV	Advantage Oil & Gas	6,100	\$48,494	48	\$7.92	\$8.08	\$7.86
ABT	Absolute Software J	2,600	\$23,247	26	\$8.98	\$9.08	\$8.81
ABX	Barrick Gold Corp	90,000	\$1,188,415	565	\$13.25	\$13.31	\$13.12
AC	Air Canada Vote & VV	22,800	\$306,212	189	\$13.51	\$13.54	\$13.11
ACC	Amica Mature Lfstyle	3,300	\$26,809	15	\$8.11	\$8.15	\$8.07
ACO.X	ATCO Ltd. CI I NV	7,000	\$276,067	70	\$39.47	\$39.81	\$39.14
ACQ	AutoCanada Inc.	9,900	\$407,814	94	\$41.13	\$41.64	\$41.00
AD	Alaris Royalty Corp.	12,500	\$386,224	125	\$31.00	\$31.12	\$30.40
ADW.A	Andrew Peller A NV	1,000	\$17,972	4	\$17.91	\$18.00	\$17.91
AEI	Arsenal Energy Inc J	500	\$1,561	2	\$3.11	\$3.13	\$3.11
AEM	Agnico Eagle Mines	29,300	\$1,035,482	282	\$35.64	\$35.70	\$34.98
AET.UN	Argent Energy Un J	4,000	\$920	2	\$0.23	\$0.23	\$0.23
AFN	Ag Growth Int'l Inc.	1,400	\$65,532	14	\$46.99	\$46.99	\$46.75
AGF.B	AGF Management B NV	10,800	\$63,732	88	\$5.93	\$5.97	\$5.70
AGI	Alamos Gold Inc. J	16,000	\$114,229	140	\$7.15	\$7.24	\$6.98
AGT	AGT Food&Ingredients	5,600	\$177,342	56	\$31.64	\$31.96	\$31.24
AGU	Agrium Inc.	14,100	\$1,892,855	141	\$133.98	\$136.01	\$133.63
AHF	Aston Hill Fin J	32,500	\$17,945	36	\$0.56	\$0.58	\$0.54
AHY.UN	Advntg Cdn HiYld Bnd	3,100	\$24,729	5	\$7.97	\$7.98	\$7.97
AI	Atrium Mtg Invest	600	\$6,960	5	\$11.63	\$11.64	\$11.55
AIF	Altus Group Limited	4,100	\$73,627	38	\$18.01	\$18.21	\$17.73
AIM	Aimia Inc.	9,800	\$135,770	86	\$13.88	\$13.94	\$13.70
AKG	Asanko Gold Inc. J	13,000	\$28,450	96	\$2.21	\$2.23	\$2.16
AKT.A	Akita Drill CI A NV	400	\$3,800	2	\$9.50	\$9.50	\$9.50
ALA	AltaGas Ltd.	30,200	\$1,170,088	302	\$38.75	\$39.00	\$38.01
ALA.PR.A	AltaGas Ltd Sr A Pr	2,500	\$45,056	5	\$17.99	\$18.26	\$17.99
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,329	1	\$23.29	\$23.29	\$23.29
ALA.PR.U	AltaGas Ltd C Pr USF	900	\$19,674	2	\$21.86	\$21.86	\$21.86
ALS	Altius Minerals Corp	5,600	\$81,104	27	\$14.39	\$14.58	\$14.38
AMM	Almaden Minerals	200	\$210	1	\$1.05	\$1.05	\$1.05
AOG.UN	Aston Hill Advntg Un	500	\$1,680	1	\$3.36	\$3.36	\$3.36
AOI	Africa Oil Corp. J	1,500	\$3,307	11	\$2.20	\$2.23	\$2.20
AP.UN	Allied Prop. REIT Un	2,900	\$102,616	29	\$35.24	\$35.74	\$35.22
AQN	Algonquin Pwr & Util	10,900	\$102,244	106	\$9.41	\$9.43	\$9.33
AR	Argonaut Gold Inc. J	14,000	\$23,269	94	\$1.72	\$1.72	\$1.62
ARE	Aecon Group Inc.	23,500	\$289,968	231	\$12.37	\$12.75	\$12.17
ARG	Amerigo Resources J	5,000	\$2,100	2	\$0.43	\$0.43	\$0.41
ARX	ARC Resources Ltd.	36,800	\$792,577	368	\$21.58	\$21.67	\$21.21
ASR	Alacer Gold Corp. J	36,300	\$102,309	243	\$2.78	\$2.88	\$2.74
ATA	ATS Automation Tool	9,100	\$139,409	90	\$15.38	\$15.38	\$15.26
ATD.B	Alimentation CI B SV	36,200	\$1,927,713	356	\$53.61	\$53.81	\$52.03
ATH	Athabasca Oil Corp J	67,800	\$133,944	191	\$1.95	\$2.02	\$1.91
ATP	Atlantic Power	7,300	\$29,412	54	\$4.06	\$4.07	\$3.98
AUQ	AuRico Gold Inc.	33,400	\$120,223	133	\$3.60	\$3.66	\$3.54
AV.UN	Aston Hill AdvVIP Un	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
AVO	Avigilon Corporation	11,300	\$190,071	113	\$17.09	\$17.12	\$16.51
AX.PR.E	Artis REIT Ser E Pr	1,600	\$26,417	5	\$16.65	\$16.80	\$16.44
AX.UN	Artis REIT Un	5,200	\$70,610	46	\$13.55	\$13.71	\$13.55
AXR	Alexco Resource J	1,500	\$633	2	\$0.44	\$0.44	\$0.42
AYA	Amaya Inc. J	39,600	\$1,354,463	339	\$33.94	\$35.10	\$33.82
BAA	Banro Corporation J	48,500	\$19,890	26	\$0.41	\$0.42	\$0.40
BAD	Badger Daylighting	7,900	\$207,080	67	\$26.25	\$26.26	\$26.14
BAM.A	Brookfld Asset A LV	39,500	\$1,751,094	393	\$44.35	\$44.55	\$43.95
BAM.PF.D	Brookfld Asset Pr 37	500	\$10,715	1	\$21.43	\$21.43	\$21.43
BAM.PF.E	Brookfld Asset Pr 38	600	\$13,356	2	\$22.31	\$22.31	\$22.25
BAM.PR.R	Brookfld Asset Pr 24	300	\$5,838	2	\$19.46	\$19.46	\$19.46
BAM.PR.T	Brookfld Asset Pr 26	1,300	\$26,446	6	\$20.79	\$20.79	\$20.01
BAR	Balmoral Resources J	20,500	\$14,265	24	\$0.73	\$0.73	\$0.68
BB	BlackBerry Limited	75,100	\$749,640	487	\$9.98	\$10.12	\$9.86
BBD.A	Bombardier CI A MV	8,500	\$19,855	5	\$2.35	\$2.35	\$2.33
BBD.B	Bombardier CI B SV	842,200	\$1,932,830	987	\$2.30	\$2.32	\$2.27
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$19,518	6	\$16.23	\$16.34	\$16.22
BBO	Big Bank Big Oil Cap	700	\$5,243	2	\$7.49	\$7.49	\$7.49
BCB	Cott Corporation	5,200	\$63,980	49	\$12.30	\$12.44	\$12.24
BCE	BCE Inc.	46,600	\$2,502,121	441	\$53.69	\$53.90	\$53.09
BCE.PR.K	BCE Inc. Pr Ser AK	3,200	\$55,025	10	\$17.32	\$17.32	\$17.08
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$9,284	2	\$23.45	\$23.45	\$23.13
BDI	Black Diamond Group	12,600	\$215,255	122	\$16.91	\$17.42	\$16.87
BDT	Bird Construction	2,300	\$25,329	23	\$11.05	\$11.08	\$10.97
BEI.UN	Boardwalk REIT Un	1,400	\$79,826	14	\$57.11	\$57.17	\$56.92
BEP.UN	Brookfield Renew Un	1,400	\$51,988	10	\$37.13	\$37.34	\$36.92
BIN	Progressive Waste	16,500	\$553,106	163	\$33.57	\$33.84	\$33.34
BIP.UN	Brookfield Infrac Un	1,300	\$72,843	13	\$56.03	\$56.07	\$55.98
BIR	Birchcliff Energy	9,500	\$66,853	94	\$7.04	\$7.13	\$6.88
BK.PRA	Cdn Banc Corp. Pr	2,700	\$28,053	1	\$10.39	\$10.39	\$10.39
BLD	Ballard Power Sys	23,600	\$51,063	95	\$2.12	\$2.20	\$2.12
BLX	Boralex Inc. CI A	1,900	\$25,259	19	\$13.33	\$13.34	\$13.22
BMO	Bank of Montreal	52,200	\$3,861,967	521	\$74.02	\$74.38	\$73.65
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$23,238	5	\$23.16	\$23.29	\$23.16
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$15,883	1	\$22.69	\$22.69	\$22.69
BNE	Bonterra Energy Corp	13,300	\$423,517	125	\$31.66	\$32.00	\$30.87
BNK	Bankers Petroleum J	72,000	\$215,303	320	\$2.95	\$3.12	\$2.92
BNP	Bonavista Energy	20,700	\$138,725	183	\$6.74	\$6.78	\$6.62
BNS	Bank of Nova Scotia	72,800	\$4,665,710	721	\$64.11	\$64.71	\$63.86
BNS.PR.N	Bank of N S Sr 16 Pr	500	\$12,995	1	\$25.99	\$25.99	\$25.99
BNS.PR.Q	Bank of N S Sr 20 Pr	400	\$10,164	1	\$25.41	\$25.41	\$25.41
BNS.PR.Z	Bank of N S Sr 32 Pr	500	\$11,825	1	\$23.65	\$23.65	\$23.65
BOS	Airboss of America J	5,200	\$116,859	46	\$22.56	\$22.73	\$22.16
BOX.UN	Brookfld Cda Office	100	\$2,695	1	\$26.95	\$26.95	\$26.95
BPF.UN	Boston Pizza Fnd Un	800	\$16,667	4	\$20.98	\$20.98	\$20.76
BPO.PR.R	Brookfld Office Pr R	300	\$6,309	1	\$21.03	\$21.03	\$21.03
BPY.UN	Brookfld Ppty LP Un	3,300	\$91,825	26	\$28.02	\$28.02	\$27.43
BRB	Brick Brewing J	100	\$166	1	\$1.66	\$1.66	\$1.66
BRF.PR.B	Brookfld Renew Pr 2	300	\$4,971	1	\$16.57	\$16.57	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
BSO.UN	Brookfld Selct Oppor	500	\$3,440	1	\$6.88	\$6.88	\$6.88
BTB.UN	BTB REIT Un	2,500	\$11,353	6	\$4.55	\$4.57	\$4.53
BTE	Baytex Energy Corp.	68,900	\$1,323,970	629	\$19.15	\$19.50	\$18.80
BTO	B2Gold Corp. J	108,500	\$205,255	366	\$1.89	\$1.91	\$1.87
BXE	Bellatrix Expl Ltd.	20,100	\$59,202	131	\$2.96	\$2.99	\$2.90
BXO	Boulder Energy Ltd.	8,300	\$68,693	76	\$8.13	\$8.57	\$8.05
BYD.UN	Boyd Group Fnd Tr Un	200	\$10,470	2	\$52.43	\$52.43	\$52.27
CAE	CAE Inc.	6,500	\$97,479	60	\$15.02	\$15.04	\$14.93
CAM	Canam Group Inc.	6,300	\$86,598	62	\$13.90	\$13.90	\$13.62
CAO	Cara Operations SV	600	\$20,537	6	\$34.20	\$34.75	\$33.62
CAR.UN	Cdn Apartment Tr Un	700	\$19,152	7	\$27.35	\$27.54	\$27.23
CAS	Cascades Inc.	4,600	\$33,568	44	\$7.38	\$7.43	\$7.14
CBL	Callidus Cap Corp	1,300	\$18,125	13	\$14.01	\$14.01	\$13.80
CBO	iShre 1-5 CorpBnd Un	8,300	\$162,101	16	\$19.50	\$19.55	\$19.50
CCA	Cogeco Cable Inc SV	2,900	\$207,576	29	\$71.59	\$71.96	\$71.46
CCL.B	CCL Industries CI B	900	\$140,137	9	\$155.86	\$156.79	\$153.77
CCM	Canarc Resource J	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08
CCO	Cameco Corporation	23,000	\$416,826	211	\$18.21	\$18.31	\$17.75
CCT	Catamaran Corp.	9,000	\$691,150	84	\$76.71	\$76.94	\$76.69
CDI	CanElson Drilling	5,500	\$23,697	55	\$4.25	\$4.34	\$4.25
CDV	COM DEV Int'l Ltd.	700	\$4,024	7	\$5.71	\$5.81	\$5.65
CDZ	iShr CdnDivAristo Un	1,500	\$38,390	14	\$25.65	\$25.65	\$25.53
CEF.A	Central Fund CI A NV	1,800	\$26,147	3	\$14.53	\$14.53	\$14.52
CEU	Cdn Energy Serv&Tech	20,600	\$141,901	202	\$6.85	\$7.25	\$6.75
CF	Canaccord Genuity	14,900	\$115,783	127	\$7.77	\$7.87	\$7.70
CF.PR.A	Canaccord Gen A Pr	100	\$1,419	1	\$14.19	\$14.19	\$14.19
CFF	Conifex Timber Inc.	1,700	\$10,927	5	\$6.47	\$6.58	\$6.28
CFP	Canfor Corporation	35,600	\$988,833	356	\$27.73	\$28.12	\$27.62
CFW	Calfrac Well Serv	19,400	\$143,943	181	\$7.50	\$7.57	\$7.30
CFX	Canfor Pulp Products	1,900	\$29,520	19	\$15.50	\$15.72	\$15.05
CG	Centerra Gold Inc.	21,400	\$153,038	183	\$7.17	\$7.25	\$7.11
CGG	China Gld Intl Res J	4,800	\$10,034	42	\$2.08	\$2.11	\$2.08
CGJ	Carlisle Gldfields J	1,000	\$260	1	\$0.26	\$0.26	\$0.26
CGO	Cogeco Inc. SV	200	\$11,433	2	\$56.70	\$57.63	\$56.70
CGX	Cineplex Inc.	13,000	\$607,165	130	\$46.83	\$47.06	\$46.40
CHB	iShr US HiYdIncm Un	1,000	\$19,775	2	\$19.77	\$19.78	\$19.77
CHE.UN	Chemtrade Logistc Un	100	\$2,035	1	\$20.35	\$20.35	\$20.35
CHP.UN	Choice Ppty REIT Un	3,100	\$33,657	16	\$10.85	\$10.94	\$10.84
CHR.B	Chorus Aviation B V	8,300	\$55,233	36	\$6.65	\$6.71	\$6.62
CIC	CanBanc Incm Eqty NV	3,400	\$34,648	4	\$10.17	\$10.22	\$10.16
CIE	iShare IntlFndmnt Un	700	\$13,048	2	\$18.64	\$18.64	\$18.64
CIG	Colliers Intl Grp SV	3,800	\$186,855	38	\$49.26	\$49.67	\$48.89
CIX	CI Financial Corp.	17,600	\$596,501	170	\$33.92	\$34.00	\$33.51
CJ	Cardinal Energy J	19,100	\$279,506	188	\$14.53	\$14.90	\$14.20
CJP	iShares JapFndmnt Un	1,900	\$29,408	6	\$15.46	\$15.51	\$15.41
CJR.B	Corus Entrtmnt B	6,400	\$107,504	64	\$16.88	\$17.09	\$16.59
CJT	Cargojet Inc.	300	\$8,387	3	\$27.92	\$28.04	\$27.91
CKE	Chinook Energy Inc.	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95
CKI	Clarke Inc.	300	\$3,459	1	\$11.53	\$11.53	\$11.53

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
CLR	Clearwater Seafoods	1,000	\$12,162	10	\$12.20	\$12.21	\$12.11
CLS	Celestica Inc SV	12,600	\$185,746	121	\$14.73	\$14.98	\$14.66
CM	Cdn Imperial Bank	34,400	\$3,158,037	344	\$91.82	\$92.22	\$91.30
CM.PR.O	Cdn Imp Bk Ser 39 Pr	900	\$21,002	4	\$23.34	\$23.42	\$23.12
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$11,315	5	\$22.63	\$22.63	\$22.63
CMG	Computer Modelling J	13,300	\$174,244	130	\$13.30	\$13.32	\$12.65
CMH	Carmanah Tech Corp.	900	\$6,024	2	\$6.71	\$6.71	\$6.68
CNE	Canacol Energy J	8,200	\$22,378	27	\$2.71	\$2.76	\$2.69
CNL	Continental Gold J	21,900	\$63,554	106	\$2.90	\$2.98	\$2.85
CNQ	Canadian Natural Res	44,800	\$1,515,923	426	\$33.83	\$34.00	\$33.53
CNR	Cdn Nat'l Railway	63,300	\$4,640,957	627	\$73.43	\$73.76	\$72.73
COS	Cdn Oil Sands Ltd.	102,900	\$1,019,295	726	\$9.83	\$10.20	\$9.75
CP	Cdn Pacific Railway	20,800	\$4,198,330	205	\$202.70	\$203.21	\$200.46
CPD	iShares CdnPref Un	10,500	\$152,230	37	\$14.51	\$14.54	\$14.47
CPG	Crescent Point Corp.	61,900	\$1,586,628	583	\$25.54	\$25.84	\$25.22
CPH	Cipher Pharma J	600	\$6,483	6	\$10.78	\$10.85	\$10.78
CPX	Capital Power Corp.	23,400	\$510,305	232	\$21.77	\$21.91	\$21.70
CQE	Cequence Energy Ltd.	1,500	\$1,200	3	\$0.80	\$0.80	\$0.80
CR	Crew Energy Inc.	24,900	\$141,205	199	\$5.58	\$5.81	\$5.58
CRH	CRH Medical Corp. J	94,500	\$466,757	219	\$4.92	\$5.00	\$4.87
CRJ	Claude Resources Inc	110,000	\$72,950	119	\$0.65	\$0.67	\$0.65
CRK	Crocodile Gld Corp J	12,500	\$3,718	4	\$0.30	\$0.30	\$0.29
CRR.UN	Crombie Real Est Un	21,200	\$264,492	125	\$12.46	\$12.57	\$12.42
CS	Capstone Mining J	105,000	\$129,785	229	\$1.23	\$1.26	\$1.18
CSB.UN	Cdn Banc Cap Sec Un	300	\$6,795	2	\$22.65	\$22.65	\$22.65
CSD	iShares ShDuratn Un	1,400	\$27,125	5	\$19.35	\$19.42	\$19.33
CSE	Capstone Infrac Corp	4,200	\$12,574	11	\$3.02	\$3.02	\$2.95
CSH.UN	Chartwell Retire Un	7,500	\$85,282	72	\$11.40	\$11.54	\$11.26
CSU	Constellation Softwr	5,100	\$2,567,500	51	\$509.98	\$512.99	\$495.60
CTC.A	Canadian Tire A NV	11,800	\$1,572,738	112	\$133.39	\$134.47	\$132.87
CU	Cdn Utilities A NV	18,400	\$660,623	184	\$36.07	\$36.08	\$35.73
CUF.UN	Cominar Real Est Un	3,300	\$58,544	33	\$17.70	\$17.93	\$17.69
CUM	Copper Mountain J	3,300	\$3,827	23	\$1.15	\$1.19	\$1.14
CUS	Canexus Corp.	20,600	\$29,667	130	\$1.42	\$1.46	\$1.41
CVD	iShares ConvBond Un	1,100	\$20,670	3	\$18.79	\$18.80	\$18.79
CVE	Cenovus Energy Inc.	81,700	\$1,620,851	559	\$19.68	\$20.07	\$19.56
CWB	Cdn Wstrn Bank	20,800	\$587,006	204	\$28.07	\$28.93	\$28.02
CWL	Caldwell Partners	14,400	\$25,734	13	\$1.75	\$1.85	\$1.73
CWT.UN	Calloway REIT Tr Un	3,700	\$106,734	37	\$28.79	\$29.14	\$28.71
CXI	Currency Exch Intl J	2,100	\$78,666	17	\$37.55	\$37.93	\$37.10
CXR	Concordia Hlthcare J	5,800	\$534,800	50	\$91.99	\$92.62	\$91.66
CYH	iShares GblMoDiv Un	1,100	\$19,247	4	\$17.44	\$17.52	\$17.44
CZN	Cdn Zinc Corp. J	1,500	\$210	3	\$0.14	\$0.14	\$0.14
D.UN	Dream Office REIT Un	1,100	\$26,959	8	\$24.35	\$24.88	\$24.35
DC.A	Dundee Corp. Cl A SV	2,700	\$33,447	26	\$12.09	\$12.62	\$12.09
DC.PR.D	Dundee Corp 1st Pr 3	600	\$10,794	1	\$17.99	\$17.99	\$17.99
DCD.UN	1st Asset Divers Un	300	\$4,056	1	\$13.52	\$13.52	\$13.52
DCI	DirectCash Payments	4,100	\$52,790	26	\$12.80	\$12.97	\$12.80
DDC	Dominion Diamond	25,100	\$440,016	245	\$17.59	\$17.68	\$17.38

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
DEE	Delphi Energy Corp.	7,200	\$9,695	42	\$1.33	\$1.37	\$1.31
DGC	Detour Gold Corp J	26,700	\$377,529	259	\$14.27	\$14.34	\$14.02
DGS	Div Growth Splt Cl A	1,000	\$8,480	3	\$8.47	\$8.53	\$8.45
DH	DH Corporation	11,600	\$462,572	116	\$40.02	\$40.25	\$39.67
DHX.B	DHX Media Ltd.	1,000	\$9,500	7	\$9.56	\$9.56	\$9.36
DII.B	Dorel Ind Inc B SV	200	\$6,689	2	\$33.42	\$33.47	\$33.42
DIR.UN	Dream Industri REIT	100	\$822	1	\$8.22	\$8.22	\$8.22
DL	Danier Leather SV	300	\$975	1	\$3.25	\$3.25	\$3.25
DLR	Horizon US\$ Cur A Un	15,800	\$197,977	12	\$12.53	\$12.55	\$12.52
DLR.U	Horizon US\$Cur A USF	2,200	\$21,978	1	\$9.99	\$9.99	\$9.99
DML	Denison Mines Corp	47,000	\$42,310	22	\$0.91	\$0.91	\$0.89
DNA	Dalradian Res Inc. J	17,000	\$16,735	26	\$0.97	\$0.99	\$0.97
DOL	Dollarama Inc.	26,900	\$2,041,596	260	\$76.01	\$76.69	\$75.52
DOO	BRP Inc. SV	6,600	\$194,895	62	\$29.46	\$29.75	\$29.23
DPM	Dundee Precious Mtl	3,200	\$7,910	28	\$2.47	\$2.51	\$2.45
DR	Medical Facilities	600	\$8,984	6	\$14.99	\$15.04	\$14.92
DRG.UN	Dream Global REIT Un	8,100	\$79,216	70	\$9.74	\$9.95	\$9.71
DRM	DREAM Unltd Cl A SV	2,900	\$28,444	29	\$9.70	\$9.91	\$9.68
DRT	DIRTT Env Solution J	7,100	\$47,692	68	\$6.70	\$6.86	\$6.55
DSG	Descartes Systems	15,000	\$305,796	148	\$20.34	\$20.52	\$20.26
DW	DataWind Inc. J	800	\$2,068	2	\$2.58	\$2.59	\$2.58
DWI	DragonWave Inc.	2,000	\$1,310	2	\$0.65	\$0.66	\$0.65
EBC.UN	EU BI-Chp DivGrow Un	900	\$7,970	2	\$8.90	\$8.90	\$8.82
ECA	EnCana Corporation	82,500	\$1,141,170	552	\$13.80	\$13.93	\$13.60
ECF.UN	East Coast InvGrd Un	1,000	\$9,720	1	\$9.72	\$9.72	\$9.72
ECI	EnerCare Inc.	18,800	\$253,634	177	\$13.46	\$13.73	\$13.31
EDR	Endeavour Silver J	1,200	\$2,913	12	\$2.40	\$2.46	\$2.40
EDT	Spectral Medical Inc	2,000	\$1,655	4	\$0.82	\$0.83	\$0.82
EDV	Endeavour Mining Ord	210,000	\$128,525	68	\$0.60	\$0.62	\$0.60
EFL	Electrovaya Inc.	3,000	\$2,110	2	\$0.70	\$0.71	\$0.70
EFN	Element Fin Corp.	52,700	\$1,047,612	442	\$19.98	\$20.01	\$19.80
EFR	Energy Fuels Inc. J	1,500	\$8,075	9	\$5.33	\$5.43	\$5.33
EFX	Enerflex Ltd.	7,000	\$94,853	70	\$13.65	\$13.72	\$13.40
EGL.UN	Eagle Energy Tr Un J	5,100	\$15,528	9	\$3.01	\$3.05	\$3.01
EH	easyhome Ltd.	600	\$11,576	4	\$19.40	\$19.49	\$19.15
EIF	Exchange Income Corp	1,900	\$38,724	19	\$20.43	\$20.51	\$20.24
EIT.UN	Canoe EIT Income Un	2,200	\$26,089	12	\$11.93	\$11.93	\$11.78
ELD	Eldorado Gold Corp.	43,600	\$222,147	210	\$5.11	\$5.14	\$5.04
ELR	Eastern Platinum J	500	\$818	4	\$1.64	\$1.64	\$1.63
EMA	Emera Incorporated	18,800	\$746,040	185	\$39.84	\$39.89	\$39.42
EMA.PR.A	Emera Inc. Ser A Pr	600	\$9,922	3	\$16.51	\$16.84	\$16.26
EMA.PR.E	Emera Inc. Ser E Pr	300	\$6,522	1	\$21.74	\$21.74	\$21.74
EMP.A	Empire Co Cl A NV	4,700	\$414,345	47	\$88.25	\$88.56	\$87.43
ENB	Enbridge Inc.	71,400	\$4,164,875	696	\$58.83	\$59.09	\$57.35
ENB.PF.A	Enbridge Ser 9 Pr	1,600	\$32,396	12	\$20.21	\$20.27	\$20.21
ENB.PF.C	Enbridge Ser 11 Pr	2,900	\$58,730	11	\$20.27	\$20.35	\$20.15
ENB.PF.E	Enbridge Ser 13 Pr	2,300	\$46,423	10	\$20.11	\$20.33	\$20.10
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$24,440	4	\$20.31	\$20.67	\$20.31
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$28,011	6	\$17.53	\$17.56	\$17.45

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
ENB.PR.D	Enbridge Inc Sr D Pr	1,600	\$28,448	4	\$17.78	\$17.78	\$17.78
ENB.PR.F	Enbridge Inc Sr F Pr	1,700	\$31,174	8	\$18.44	\$18.44	\$18.29
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$15,111	5	\$16.78	\$16.87	\$16.76
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,722	2	\$19.57	\$19.57	\$19.53
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$14,648	3	\$18.31	\$18.31	\$18.31
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$18,505	6	\$18.48	\$18.54	\$18.48
ENB.PR.V	Enbridge Ser 1 US Pr	4,500	\$90,460	8	\$20.09	\$20.15	\$20.07
ENB.PR.Y	Enbridge Ser 3 Pr	2,300	\$40,960	8	\$17.80	\$17.85	\$17.80
ENF	Enbridge Incm Hldgs	12,700	\$440,395	127	\$35.04	\$35.18	\$34.02
EOM	Eco Oro Minerals J	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64
EQB	Equitable Group Inc.	100	\$6,321	1	\$63.21	\$63.21	\$63.21
ER	Eastmain Resources J	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41
ERF	Enerplus Corporation	26,000	\$281,038	242	\$10.80	\$10.93	\$10.49
ESI	Ensign Engy Services	10,400	\$128,000	102	\$12.32	\$12.42	\$12.15
ESN	Essential Energy Ltd	5,700	\$6,590	12	\$1.13	\$1.17	\$1.13
ESP	Espial Group Inc. J	1,700	\$5,144	5	\$2.99	\$3.03	\$2.99
ET	Evertz Technologies	3,200	\$51,805	27	\$16.37	\$16.38	\$16.15
ETG	Entree Gold Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37
EXE	Extencicare Inc.	7,200	\$55,073	70	\$7.66	\$7.70	\$7.57
FAP	Aberdeen Asia-Pacific	100	\$492	1	\$4.92	\$4.92	\$4.92
FCR	First Capital Realty	14,500	\$258,666	137	\$17.76	\$18.33	\$17.70
FCU	Fission Uranium J	9,500	\$9,435	15	\$0.99	\$1.00	\$0.98
FFH	Fairfax Financial SV	1,100	\$706,403	11	\$651.65	\$651.65	\$624.99
FFH.PR.G	Fairfax Fin Ser G Pr	1,600	\$26,851	6	\$16.84	\$16.84	\$16.75
FFI.UN	Flaherty&Crum Fix Un	1,000	\$12,841	2	\$12.84	\$12.85	\$12.84
FIE	iShares CdnFinMo Un	2,000	\$13,722	2	\$6.87	\$6.87	\$6.86
FIH.U	Fairfax India SV USF	700	\$7,986	7	\$11.46	\$11.46	\$11.26
FM	First Quantum Mnrl J	59,600	\$965,790	517	\$16.32	\$16.74	\$15.92
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$13,820	2	\$13.81	\$13.83	\$13.81
FNM.UN	1st Natl MtgInvst Un	300	\$2,586	1	\$8.62	\$8.62	\$8.62
FNV	Franco-Nevada Corp.	19,100	\$1,134,692	189	\$59.57	\$59.94	\$58.96
FOS	PhosCan Chemical J	10,000	\$2,903	2	\$0.29	\$0.30	\$0.29
FR	First Majestic J	13,600	\$80,395	110	\$5.94	\$6.00	\$5.87
FRC	Canyon Services Grp	16,400	\$93,011	156	\$5.74	\$5.76	\$5.50
FRO	Frontr RareErth OrdJ	3,000	\$600	1	\$0.20	\$0.20	\$0.20
FRU	Freehold Royalties	14,900	\$237,757	149	\$16.02	\$16.06	\$15.83
FSV	FirstService Corp SV	2,500	\$89,459	24	\$36.50	\$36.92	\$35.16
FSZ	Fiera Capital A SV	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25
FTN	Financial 15 Splt A	1,100	\$11,257	3	\$10.27	\$10.27	\$10.23
FTP	Fortress Paper Ltd A	500	\$1,810	1	\$3.62	\$3.62	\$3.62
FTS	Fortis Inc.	26,800	\$948,415	268	\$35.46	\$35.57	\$35.09
FTS.PR.J	Fortis Inc. 1st Pr J	900	\$21,174	3	\$23.46	\$23.61	\$23.41
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$10,725	2	\$21.29	\$21.49	\$21.29
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,456	1	\$23.64	\$23.64	\$23.64
FTT	Finning Int'l Inc.	17,200	\$406,959	171	\$23.69	\$23.77	\$23.46
FVI	Fortuna Silver Mines	6,500	\$29,698	51	\$4.55	\$4.60	\$4.53
FXM	1stAst MornCdaVal Un	100	\$1,450	1	\$14.50	\$14.50	\$14.50
G	Goldcorp Inc.	33,600	\$678,551	323	\$20.28	\$20.36	\$20.01
GBU	Gabriel Resources J	13,000	\$3,655	23	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
GC	Great Cdn Gaming	6,200	\$148,880	58	\$24.00	\$24.24	\$23.86
GDG.UN	Glbl Div Growers Un	1,000	\$12,070	3	\$12.19	\$12.19	\$12.04
GEI	Gibson Energy Inc	23,400	\$537,055	229	\$22.65	\$23.40	\$22.62
GH	Gamehost Inc.	2,100	\$24,478	16	\$11.48	\$11.90	\$11.48
GIB.A	CGI Group Cl A SV	25,900	\$1,276,633	256	\$50.00	\$50.17	\$48.37
GIL	Gildan Activewear	25,500	\$1,076,287	252	\$42.53	\$42.61	\$41.64
GMP	GMP Capital Inc.	900	\$4,623	9	\$5.16	\$5.17	\$5.10
GO	Mogo Finance Tech J	6,000	\$51,221	38	\$8.45	\$8.75	\$8.25
GPR	Gt Panther Silver J	2,000	\$1,080	4	\$0.54	\$0.54	\$0.54
GQM	Golden Queen Mng J	3,000	\$2,430	2	\$0.81	\$0.81	\$0.81
GRT.UN	Granite RI Est Tr Un	600	\$25,673	6	\$42.74	\$42.99	\$42.66
GS	Gluskin Sheff + Assc	5,100	\$130,584	47	\$25.68	\$25.74	\$25.30
GTE	Gran Tierra Energy J	17,900	\$65,250	96	\$3.64	\$3.68	\$3.63
GUD	Knight Therapeutics	17,900	\$121,058	131	\$6.82	\$6.82	\$6.71
GUY	Guyana Goldfields J	8,300	\$32,327	66	\$3.89	\$3.91	\$3.89
GWO	Great-West Lifeco	29,400	\$1,075,057	293	\$36.68	\$36.70	\$36.15
GWO.PR.F	Gt-West Lifeco Pr F	700	\$17,781	2	\$25.37	\$25.48	\$25.37
GWO.PR.G	Gt-West Lifeco Pr G	800	\$19,488	1	\$24.36	\$24.36	\$24.36
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,740	3	\$23.48	\$23.48	\$23.48
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,366	1	\$25.61	\$25.61	\$25.61
GWO.PR.N	Gt-West Lifeco Pr N	2,500	\$42,828	6	\$17.14	\$17.15	\$17.12
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,458	1	\$24.58	\$24.58	\$24.58
GWO.PR.R	Gt-West Lifeco Pr R	400	\$9,548	4	\$23.91	\$23.91	\$23.82
GWR	GWR Global Water Res	400	\$2,805	2	\$7.05	\$7.05	\$7.00
GXE	Gear Energy Ltd.	300	\$551	3	\$1.83	\$1.85	\$1.83
GXI	GuestLogix Inc. J	26,500	\$22,535	9	\$0.86	\$0.86	\$0.85
GXO	Granite Oil Corp. J	10,400	\$66,261	78	\$6.34	\$6.45	\$6.30
HBC	Hudson's Bay Company	20,500	\$566,701	200	\$27.61	\$28.29	\$27.43
HBM	HudBay Minerals Inc.	20,500	\$210,491	175	\$10.24	\$10.64	\$10.19
HBU	Horizon Gld Bull+ Un	2,200	\$18,112	2	\$8.23	\$8.26	\$8.23
HCG	Home Capital Group	13,600	\$587,638	136	\$43.12	\$43.35	\$43.04
HED	Horizon BetaEngyBear	4,300	\$68,818	10	\$16.02	\$16.22	\$15.98
HEE	Horizons Incm Engy E	5,900	\$23,309	5	\$3.95	\$3.96	\$3.95
HEU	Horizon BetaEngyBull	2,000	\$6,510	2	\$3.25	\$3.27	\$3.25
HEX	Horizon Incm Eq E Un	100	\$669	1	\$6.69	\$6.69	\$6.69
HFD	Horizon BetaFin Bear	1,900	\$20,786	2	\$10.94	\$10.94	\$10.94
HFR	Horizon FltgRtBnd Un	2,500	\$25,278	3	\$10.12	\$10.12	\$10.11
HFU	Horizon BetaFin Bull	1,200	\$28,316	2	\$23.63	\$23.63	\$23.55
HGD	Horizon BetaGld Bear	48,900	\$627,431	145	\$12.74	\$13.07	\$12.70
HGU	Horizon BetaGld Bull	66,600	\$333,056	90	\$5.04	\$5.06	\$4.93
HHL.UN	Healthcare LdrIncmUn	800	\$7,638	2	\$9.53	\$9.55	\$9.53
HIX	Horizons 60 InvrS A	1,000	\$7,860	1	\$7.86	\$7.86	\$7.86
HLC	Holloway Lodge Crp J	600	\$3,456	1	\$5.76	\$5.76	\$5.76
HLF	High Liner Foods Inc	500	\$11,441	5	\$23.00	\$23.00	\$22.72
HND	Horizon NatGas Br+Un	347,700	\$3,401,826	397	\$9.89	\$9.99	\$9.52
HNL	Horizon Nth Logstc J	16,300	\$62,069	138	\$3.82	\$3.88	\$3.73
HNU	Horizon NatGas BulUn	238,100	\$887,220	102	\$3.65	\$3.79	\$3.62
HNZ.A	HNZ Group Inc.	100	\$2,001	1	\$20.01	\$20.01	\$20.01
HOD	Horizon CrdeOil BrUn	274,700	\$2,448,714	216	\$9.09	\$9.10	\$8.70

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
HOT.UN	American Hotl LP Un	400	\$4,128	1	\$10.32	\$10.32	\$10.32
HOU	Horizon CrdOil Bl+Un	514,100	\$4,472,141	496	\$8.49	\$8.99	\$8.48
HPR	Horizon Pref Cl E Un	1,500	\$13,680	1	\$9.12	\$9.12	\$9.12
HPS.A	Hammond Power A SV	200	\$1,366	1	\$6.83	\$6.83	\$6.83
HQD	Horizons NASDQ100 Br	1,000	\$4,890	1	\$4.89	\$4.89	\$4.89
HQU	Horizons NASDQ100 Bl	100	\$2,925	1	\$29.25	\$29.25	\$29.25
HR.UN	H&R RI Est Staple Un	1,800	\$40,433	18	\$22.46	\$22.70	\$22.30
HRX	Heroux-Devtek Inc.	600	\$6,745	5	\$11.26	\$11.44	\$11.12
HSD	Horizons S&P500 Br A	3,600	\$33,556	7	\$9.30	\$9.37	\$9.29
HSE	Husky Energy Inc.	33,700	\$806,178	322	\$23.98	\$24.17	\$23.68
HSE.PR.A	Husky Energy Sr 1 Pr	1,000	\$16,184	5	\$16.22	\$16.22	\$16.16
HSE.PR.C	Husky Energy Sr 3 Pr	100	\$2,368	1	\$23.68	\$23.68	\$23.68
HSE.PR.G	Husky Energy Sr 7 Pr	300	\$7,293	1	\$24.31	\$24.31	\$24.31
HSU	Horizons S&P500 Bl A	29,300	\$936,292	98	\$32.04	\$32.16	\$31.83
HUL.UN	US Buyback Leadrs Un	3,300	\$28,415	7	\$8.60	\$8.62	\$8.60
HUV	Horizon ShTrm Futr A	2,000	\$5,420	4	\$2.75	\$2.77	\$2.66
HVI	Horizons 500VIXSH Un	14,400	\$454,996	55	\$30.92	\$32.76	\$30.23
HVU	Horizon ShrtFutr Bl+	179,800	\$844,816	315	\$4.77	\$4.97	\$4.37
HWD	Hardwoods Dist Inc.	1,500	\$25,595	10	\$17.22	\$17.23	\$16.90
HWO	High Arctic Engy Inc	2,000	\$7,726	8	\$3.85	\$3.87	\$3.85
HXD	Horizon Beta60Bear A	14,000	\$66,340	6	\$4.74	\$4.76	\$4.72
HXT	Horizon S&P/TSX60 A	27,500	\$756,848	31	\$27.60	\$27.61	\$27.44
HXU	Horizon Beta60Bull A	118,900	\$3,328,350	266	\$28.09	\$28.21	\$27.77
HYD	Hyduke Energy Serv	4,000	\$1,750	3	\$0.44	\$0.44	\$0.44
HZD	Horizon COMEXSlvr Br	1,400	\$14,154	1	\$10.11	\$10.11	\$10.11
HZU	Horizon COMEXSlvr Bl	18,900	\$68,749	17	\$3.65	\$3.67	\$3.62
IAC.UN	INFOR Acquis A Un RV	600	\$6,176	2	\$10.46	\$10.46	\$10.26
IAE	Ithaca Energy Inc.	38,500	\$39,968	95	\$1.02	\$1.05	\$1.02
IAG	Indstrl Alliance Ins	6,500	\$270,377	65	\$41.82	\$41.88	\$41.25
IBG	IBI Group Inc.	1,000	\$2,270	1	\$2.27	\$2.27	\$2.27
IDG	Indigo Books & Music	200	\$2,160	1	\$10.80	\$10.80	\$10.80
IFB.UN	Invest GrdInfrBnd Un	1,000	\$8,800	1	\$8.80	\$8.80	\$8.80
IFC	Intact Fin Corp.	17,900	\$1,561,182	178	\$87.81	\$87.81	\$86.33
IFC.PR.A	Intact Fin A Ser 1	1,300	\$25,709	10	\$19.80	\$19.95	\$19.67
IFC.PR.C	Intact Fin A Ser 3	200	\$4,613	2	\$23.00	\$23.13	\$23.00
IFP	Interfor Corporation	8,200	\$171,837	82	\$20.86	\$21.38	\$20.78
IGM	IGM Financial Inc.	22,100	\$895,793	220	\$40.57	\$41.13	\$39.92
IHL.UN	ING HilncmFltg A Un	200	\$1,746	1	\$8.73	\$8.73	\$8.73
III	Imperial Metals Corp	700	\$7,165	7	\$10.29	\$10.29	\$10.12
IMG	Iamgold Corporation	18,900	\$46,134	85	\$2.41	\$2.49	\$2.38
IMO	Imperial Oil Ltd.	20,000	\$964,249	200	\$48.25	\$48.54	\$47.68
IMP	Intermap Technology	103,000	\$46,708	30	\$0.43	\$0.47	\$0.43
IMV	Immunovaccine Inc. J	4,500	\$4,100	2	\$0.90	\$0.92	\$0.90
INE	Innergex Renew Engy	3,400	\$36,152	34	\$10.67	\$10.72	\$10.57
INN.UN	InnVest REIT Units	1,100	\$5,646	10	\$5.11	\$5.16	\$5.11
IPL	Inter Pipeline Ltd.	15,200	\$438,375	150	\$28.91	\$29.06	\$28.61
ISL.UN	ING Fltg Rt Snr A Un	700	\$6,769	1	\$9.67	\$9.67	\$9.67
ISV	Info Serv Corp. A LV	800	\$12,030	4	\$15.09	\$15.09	\$15.03
IT	Intertain Grp Ltd J	9,600	\$162,204	92	\$16.87	\$17.43	\$16.68

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
ITC	Intrinsyc Tech J	1,000	\$830	1	\$0.83	\$0.83	\$0.83
ITP	Intertape Polymer	14,600	\$278,781	145	\$19.35	\$19.44	\$18.65
IVN	Ivanhoe Mines Cl A J	63,500	\$58,555	66	\$0.92	\$0.94	\$0.90
JE	Just Energy Group	17,000	\$109,840	159	\$6.52	\$6.53	\$6.26
K	Kinross Gold Corp.	55,600	\$157,870	169	\$2.85	\$2.86	\$2.79
KBL	K-Bro Linen Inc.	100	\$5,385	1	\$53.85	\$53.85	\$53.85
KDX	Klondex Mines Ltd. J	3,400	\$11,565	34	\$3.40	\$3.43	\$3.35
KEG.UN	Keg Royalties Fnd Un	100	\$1,916	1	\$19.16	\$19.16	\$19.16
KEL	Kelt Expl Ltd. J	18,800	\$160,348	178	\$8.58	\$8.59	\$8.24
KEY	Keyera Corp.	19,500	\$822,260	195	\$42.52	\$42.54	\$41.67
KFS	Kingsway Financial	100	\$735	1	\$7.35	\$7.35	\$7.35
KGI	Kirkland Lake Gld J	10,500	\$57,220	86	\$5.50	\$5.54	\$5.40
KMP	Killam Properties J	2,500	\$25,299	25	\$10.09	\$10.16	\$10.08
KOR	Corvus Gold Inc. J	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65
KPT	KP Tissue Inc.	400	\$5,991	4	\$14.95	\$15.00	\$14.95
KRN	Karnalyte Res J	6,500	\$4,990	3	\$0.76	\$0.77	\$0.76
KWH.UN	Crius Energy Tr Un	3,000	\$21,940	7	\$7.49	\$7.49	\$7.25
KXS	Kinaxis Inc. J	700	\$18,769	7	\$26.76	\$26.95	\$26.70
L	Loblaw Companies Ltd	24,200	\$1,534,592	242	\$63.62	\$63.93	\$62.42
LAC	Lithium Americas J	73,500	\$34,220	21	\$0.46	\$0.48	\$0.46
LB	Laurentian Bk of Can	8,100	\$389,135	81	\$48.18	\$48.25	\$47.82
LB.PR.H	Laurentian Bk Pr 13	200	\$4,472	1	\$22.36	\$22.36	\$22.36
LEG	Legacy Oil + Gas Inc	123,000	\$299,497	331	\$2.42	\$2.45	\$2.39
LEX	Lexam VG Gold Inc. J	72,000	\$5,480	3	\$0.08	\$0.08	\$0.08
LGT.B	Logistec Corp Cl B	100	\$4,743	1	\$47.43	\$47.43	\$47.43
LIF	Labrador Iron Ore	12,300	\$170,874	123	\$13.89	\$14.17	\$13.77
LIQ	Liquor Stores NA Ltd	2,900	\$41,015	29	\$14.18	\$14.22	\$14.03
LNR	Linamar Corporation	10,700	\$863,274	106	\$80.86	\$81.57	\$80.39
LRE	Long Run Expl Ltd. J	19,000	\$14,685	15	\$0.78	\$0.78	\$0.76
LSG	Lake Shore Gold J	52,000	\$65,555	163	\$1.25	\$1.28	\$1.25
LTS	Lightstream Res Ltd	83,600	\$82,353	136	\$0.97	\$1.02	\$0.96
LUC	Lucara Diamond J	22,400	\$45,856	171	\$2.04	\$2.08	\$2.01
LUN	Lundin Mining Corp	77,500	\$396,925	416	\$5.12	\$5.20	\$5.08
LVN	Levon Resources J	68,000	\$39,075	23	\$0.59	\$0.59	\$0.55
MAG	MAG Silver Corp. J	8,300	\$81,896	83	\$9.95	\$9.99	\$9.65
MAL	Magellan Aerospace	400	\$6,867	4	\$17.17	\$17.22	\$17.12
MAX	Midas Gold Corp. J	6,500	\$2,590	7	\$0.41	\$0.41	\$0.40
MBC	MBAC Fertilizer J	122,500	\$11,300	10	\$0.09	\$0.10	\$0.09
MBK.UN	Manulife US Regnl Un	600	\$5,958	3	\$9.94	\$9.94	\$9.92
MBT	Manitoba Telecom	18,500	\$514,136	181	\$27.75	\$28.08	\$27.57
MDA	MacDonald Dettwiler	4,800	\$435,127	48	\$91.57	\$91.63	\$89.26
MDF	Mediagrif Interactv	100	\$1,700	1	\$17.00	\$17.00	\$17.00
MDI	Major Drilling Group	2,500	\$15,187	25	\$6.01	\$6.26	\$6.01
MEG	MEG Energy Corp.	20,800	\$415,639	203	\$19.95	\$20.16	\$19.83
MFC	Manulife Financial	70,800	\$1,646,258	480	\$23.28	\$23.43	\$23.11
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,745	3	\$22.39	\$22.62	\$22.39
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,225	3	\$17.12	\$17.69	\$17.12
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$6,936	1	\$23.12	\$23.12	\$23.12
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,530	2	\$22.65	\$22.65	\$22.65

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	7,200	\$170,573	72	\$23.72	\$23.86	\$23.61
MG	Magna Int'l Inc.	25,500	\$1,822,222	249	\$71.70	\$71.76	\$71.03
MGA	Mega Uranium Ltd. J	22,000	\$1,790	16	\$0.09	\$0.09	\$0.08
MGT	Mines Management J	500	\$295	1	\$0.59	\$0.59	\$0.59
MIC	Genworth MI Canada	10,600	\$348,505	106	\$32.80	\$33.08	\$32.52
MIG.UN	Marret Invest Bnd Un	500	\$5,555	1	\$11.11	\$11.11	\$11.11
MMM	Minco Gold Corp. J	2,500	\$715	2	\$0.29	\$0.29	\$0.29
MMP.UN	Precious Mtl&Mine Un	2,100	\$4,409	2	\$2.11	\$2.11	\$2.09
MMT	Mart Resources, Inc.	77,500	\$48,790	15	\$0.62	\$0.64	\$0.62
MND	Mandalay Res Corp J	13,500	\$12,715	7	\$0.94	\$0.95	\$0.94
MNW	Mitel Networks Corp.	5,100	\$56,477	51	\$11.10	\$11.16	\$10.99
MPV	Mountain Province J	800	\$4,094	8	\$5.12	\$5.12	\$5.11
MRD	Melcor Developments	500	\$8,703	3	\$17.45	\$17.49	\$17.30
MRE	Martinrea Int'l Inc.	7,000	\$93,845	69	\$13.40	\$13.56	\$13.31
MRG.UN	Morguard NA REIT UN	2,300	\$22,586	5	\$9.84	\$9.85	\$9.78
MRT.UN	Morguard Real Est Un	6,100	\$100,457	49	\$16.49	\$16.55	\$16.42
MRU	Metro Inc.	29,300	\$979,498	292	\$33.51	\$34.08	\$33.25
MSL	Merus Labs Int'l J	14,800	\$43,668	100	\$2.93	\$2.98	\$2.93
MST.UN	Milestone AptREIT Un	400	\$5,050	4	\$12.62	\$12.64	\$12.62
MSV	Minco Silver Corp J	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54
MTG	Timbercreek Sr Mtg	600	\$4,959	3	\$8.25	\$8.28	\$8.25
MTL	Mullen Group Ltd.	6,200	\$127,843	61	\$20.76	\$20.77	\$20.28
MUX	McEwen Mining Inc. J	1,800	\$2,077	8	\$1.19	\$1.19	\$1.12
MX	Methanex Corporation	7,100	\$483,714	71	\$68.20	\$68.97	\$67.69
NA	Nat'l Bank of Canada	41,900	\$1,951,944	419	\$46.67	\$46.80	\$46.40
NA.PR.Q	Nat'l Bank Ser 28 Pr	400	\$10,044	1	\$25.11	\$25.11	\$25.11
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$24,090	2	\$24.09	\$24.09	\$24.09
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,483	2	\$22.45	\$22.45	\$22.38
NAL	Newalta Corporation	4,000	\$56,918	40	\$14.37	\$14.39	\$14.00
NB	NioCorp Dev Ltd. J	52,000	\$39,075	32	\$0.75	\$0.76	\$0.74
NBD	Norbord Inc.	16,500	\$436,345	165	\$26.51	\$26.70	\$26.12
NBZ	Northrn Blizzard Res	1,400	\$10,815	14	\$7.70	\$7.77	\$7.69
NFI	New Flyer Industries	2,300	\$35,139	23	\$15.46	\$15.46	\$15.07
NG	NovaGold Resources J	9,500	\$38,884	74	\$4.07	\$4.21	\$4.05
NGD	New Gold Inc.	95,300	\$321,691	297	\$3.38	\$3.41	\$3.33
NHC	Nobilis Health Corp.	4,900	\$43,703	36	\$9.02	\$9.10	\$8.65
NI	Victory Nickel Inc J	3,000	\$120	1	\$0.04	\$0.04	\$0.04
NIF.UN	Noranda Incm PriorUn	2,600	\$8,227	8	\$3.16	\$3.18	\$3.14
NLN	NeuLion, Inc. J	10,900	\$17,549	50	\$1.61	\$1.63	\$1.59
NOA	N.A. Energy Partners	100	\$297	1	\$2.97	\$2.97	\$2.97
NPI	Northland Power Inc.	15,200	\$239,818	151	\$15.84	\$15.94	\$15.69
NPI.PR.A	Northland Pwr Pr 1	100	\$1,670	1	\$16.70	\$16.70	\$16.70
NPR.UN	Nthn Ppty REIT Un	100	\$2,221	1	\$22.21	\$22.21	\$22.21
NSU	Nevsun Resources J	8,700	\$40,600	71	\$4.68	\$4.69	\$4.61
NTB	Neptune Tech & Bio J	200	\$320	2	\$1.60	\$1.60	\$1.60
NVA	NuVista Energy Ltd.	8,700	\$58,085	80	\$6.72	\$6.76	\$6.62
NWC	North West Company	14,600	\$363,271	146	\$25.03	\$25.07	\$24.60
NWH.UN	NW Healthcare Un	1,700	\$13,378	12	\$7.92	\$7.92	\$7.78
OCS.UN	OCP Credit Styg Un	2,100	\$16,786	5	\$7.99	\$8.00	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
OCX	Onex Corporation SV	8,400	\$579,401	84	\$69.08	\$69.30	\$68.62
OGC	OceanaGold Corp.	21,300	\$63,695	129	\$3.00	\$3.04	\$2.94
ONC	Oncolytics Biotech	7,500	\$4,955	10	\$0.69	\$0.69	\$0.63
OR	Osisko Gld Royalty	18,700	\$300,611	187	\$15.99	\$16.45	\$15.80
ORT	Orbite Tech Inc. J	37,500	\$9,210	4	\$0.24	\$0.25	\$0.24
OSF.UN	Oil Sands Sector Un	500	\$2,480	1	\$4.96	\$4.96	\$4.96
OTC	Open Text Corp	16,500	\$835,685	163	\$50.95	\$51.43	\$50.15
OXC	Oryx Pete Corp. J	1,000	\$3,166	9	\$3.17	\$3.27	\$3.09
P	Primero Mining Corp.	21,600	\$104,743	158	\$4.93	\$4.94	\$4.70
PAA	Pan American Silver	15,000	\$158,672	142	\$10.63	\$10.69	\$10.46
PBH	Premium Brands Hldgs	800	\$25,654	8	\$32.10	\$32.10	\$32.00
PBL	Pollard Banknote Ltd	600	\$4,727	3	\$7.86	\$8.00	\$7.83
PBY.UN	Canso Credit A Un	2,400	\$28,700	4	\$11.95	\$11.97	\$11.95
PD	Precision Drill Corp	74,300	\$604,877	414	\$8.10	\$8.27	\$8.03
PDL	N.A. Palladium Ltd.	55,000	\$2,065	5	\$0.04	\$0.04	\$0.04
PDN	Paladin Energy Ord J	10,500	\$2,645	8	\$0.25	\$0.26	\$0.25
PEY	Peyto Expl & Dev	24,500	\$758,697	245	\$31.22	\$31.33	\$30.32
PFH	PwrShr HY CorpBnd Un	1,900	\$38,454	5	\$20.23	\$20.26	\$20.23
PG	Premier Gold Mines J	8,300	\$19,888	37	\$2.35	\$2.42	\$2.35
PGD	Peregrine Diamonds J	15,000	\$3,100	3	\$0.21	\$0.21	\$0.21
PGF	Pengrowth Energy	41,100	\$126,268	298	\$3.08	\$3.12	\$3.02
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$33,448	13	\$8.55	\$8.65	\$8.53
PHX	PHX Energy Services	1,300	\$7,093	13	\$5.44	\$5.47	\$5.44
PJC.A	Jean Coutu Group SV	10,200	\$238,689	101	\$23.00	\$23.60	\$22.98
PKI	Parkland Fuel Corp.	14,900	\$372,263	149	\$25.13	\$25.14	\$24.80
PLG	Pilot Gold Inc. J	12,500	\$7,825	13	\$0.62	\$0.63	\$0.61
PLI	ProMetic Life J	100,200	\$231,770	266	\$2.33	\$2.36	\$2.26
PLZ.UN	Plaza Retail REIT Un	6,600	\$28,464	49	\$4.34	\$4.34	\$4.28
PMB.UN	Picton Mahoney A Un	4,900	\$44,202	7	\$9.02	\$9.04	\$9.02
PMT	Perpetual Energy Inc	3,500	\$3,325	2	\$0.95	\$0.95	\$0.95
PNP	Pinetree Capital J	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08
POT	Potash Corp of Sask	93,700	\$3,647,025	684	\$38.87	\$39.05	\$38.75
POU	Paramount Res Cl A	14,200	\$398,668	136	\$28.05	\$28.61	\$27.78
POW	Power Corp of Cda SV	24,900	\$798,361	249	\$32.14	\$32.25	\$31.71
POW.PR.A	Power Corp 5.6% Pr A	400	\$10,128	1	\$25.32	\$25.32	\$25.32
POW.PR.B	Power Corp 5.35% Pr	500	\$12,505	2	\$25.01	\$25.01	\$25.01
PPL	Pembina Pipeline	43,000	\$1,740,855	429	\$40.60	\$40.75	\$40.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$18,599	3	\$18.68	\$18.68	\$18.59
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$17,211	3	\$21.40	\$21.53	\$21.40
PPY	Painted Pony Pete J	11,800	\$92,629	101	\$7.86	\$8.01	\$7.73
PRE	Pacific Rubiales	55,600	\$265,008	301	\$5.06	\$5.07	\$4.42
PRU	Perseus Mining Ord J	17,000	\$6,550	28	\$0.38	\$0.40	\$0.38
PRW	Petrowest Corp. Cl A	500	\$115	1	\$0.23	\$0.23	\$0.23
PSG	Performance Sports	2,000	\$44,748	18	\$22.40	\$22.52	\$22.24
PSI	Pason Systems Inc.	7,700	\$170,238	77	\$22.20	\$22.40	\$21.72
PSK	PrairieSky Royalty	20,500	\$636,744	201	\$30.83	\$31.58	\$30.82
PTM	Platinum Grp Metal J	14,500	\$6,925	19	\$0.47	\$0.49	\$0.47
PVG	Pretium Resources J	10,700	\$69,276	85	\$6.52	\$6.57	\$6.26
PWF	Power Financial Corp	19,900	\$712,643	198	\$35.88	\$35.96	\$35.60

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,627	1	\$26.27	\$26.27	\$26.27
PWF.PR.P	Power Fin 4.40% Pr P	600	\$10,818	2	\$18.02	\$18.04	\$18.02
PWF.PR.R	Power Fin 5.50% Pr R	700	\$18,198	2	\$25.88	\$26.29	\$25.88
PWT	Penn West Petroleum	20,800	\$44,658	108	\$2.14	\$2.16	\$2.14
PXT	Parex Resources J	15,400	\$157,985	150	\$10.21	\$10.57	\$10.04
PXX	BlackPearl Res Inc J	8,700	\$9,439	27	\$1.11	\$1.11	\$1.04
QBR.B	Quebecor Inc Cl B SV	10,300	\$321,855	102	\$31.25	\$31.42	\$31.06
QRM	Quest Rare Min J	2,000	\$230	1	\$0.12	\$0.12	\$0.12
QSP.UN	Restaurant BrndLP Un	300	\$13,947	1	\$46.49	\$46.49	\$46.49
QSR	Restaurant Brnd Intl	11,100	\$548,075	96	\$49.59	\$49.64	\$48.56
R	Romarco Minerals J	245,000	\$109,463	157	\$0.45	\$0.46	\$0.44
RAY.A	Stingray Digit SV	2,400	\$17,262	16	\$7.28	\$7.29	\$7.10
RBA	Ritchie Bros Auction	17,800	\$639,118	150	\$36.02	\$36.08	\$35.58
RCH	Richelieu Hardware	400	\$25,449	4	\$64.00	\$64.00	\$63.16
RCI.B	Rogers Comm Cl B NV	37,600	\$1,682,334	365	\$44.70	\$44.90	\$44.45
RE	Rock Energy Inc. J	1,800	\$6,257	18	\$3.48	\$3.50	\$3.40
REF.UN	Cdn Real Estate Un	2,800	\$119,737	28	\$42.64	\$43.10	\$42.54
REI.UN	RioCan RI Est Tr Un	3,300	\$88,361	30	\$26.65	\$27.03	\$26.51
RES	Rare Element Res J	500	\$280	1	\$0.56	\$0.56	\$0.56
RET.A	Reitman's Cda A NV	2,000	\$13,383	20	\$6.68	\$6.75	\$6.63
RGX	Argex Titanium Inc J	500	\$98	1	\$0.20	\$0.20	\$0.20
RIC	Richmont Mines	2,000	\$7,904	6	\$3.96	\$3.96	\$3.92
RKN	Redknee Solutions J	14,400	\$68,670	122	\$4.80	\$4.85	\$4.66
RMM.UN	Retrocom REIT Un	6,100	\$21,484	22	\$3.51	\$3.53	\$3.50
RMP	RMP Energy Inc. J	28,900	\$67,692	140	\$2.31	\$2.40	\$2.26
RMX	Rubicon Minerals J	24,000	\$30,291	79	\$1.27	\$1.28	\$1.24
RNW	TransAlta Renewable	2,800	\$34,860	28	\$12.49	\$12.54	\$12.36
RNX	Royal Nickel Corp. J	97,500	\$33,193	36	\$0.35	\$0.36	\$0.33
RON	RONA inc.	12,900	\$191,417	129	\$14.95	\$15.34	\$14.62
RPI.UN	Richards Pckng Un	1,100	\$17,808	6	\$16.24	\$16.35	\$16.11
RRX	Raging River Expl	14,400	\$123,169	134	\$8.56	\$8.63	\$8.48
RSI	Rogers Sugar Inc.	8,000	\$36,052	52	\$4.51	\$4.52	\$4.50
RUS	Russel Metals Inc.	11,600	\$265,652	116	\$22.90	\$23.13	\$22.70
RVX	Resverlogix Corp. J	1,500	\$3,342	4	\$2.24	\$2.29	\$2.20
RY	Royal Bank of Canada	70,500	\$5,367,565	700	\$76.18	\$76.62	\$75.77
RY.PR.A	Royal Bank Pr Ser AA	300	\$7,593	2	\$25.31	\$25.31	\$25.31
RY.PR.E	Royal Bank Pr Ser AE	100	\$2,544	1	\$25.44	\$25.44	\$25.44
RY.PR.G	Royal Bank Pr Ser AG	600	\$15,252	1	\$25.42	\$25.42	\$25.42
RY.PR.H	Royal Bank Pr Ser BB	500	\$11,491	2	\$23.00	\$23.00	\$22.97
RY.PR.I	Royal Bank Pr Ser AJ	600	\$15,174	1	\$25.29	\$25.29	\$25.29
RY.PR.J	Royal Bank Pr Ser BD	2,500	\$61,855	4	\$24.77	\$24.77	\$24.73
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,710	4	\$24.51	\$24.59	\$24.42
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$13,974	2	\$23.29	\$23.29	\$23.29
S	Sherritt Int'l Corp	36,000	\$79,015	96	\$2.18	\$2.25	\$2.14
SAP	Saputo Inc.	31,100	\$926,288	311	\$29.95	\$30.02	\$29.53
SAS	St. Andrew Gldfids J	33,500	\$10,495	8	\$0.31	\$0.32	\$0.31
SBB	Sabina Gld & Slvr J	1,000	\$460	1	\$0.46	\$0.46	\$0.46
SCL	ShawCor Ltd.	9,200	\$333,473	90	\$36.49	\$36.83	\$36.00
SCP	Sprott Resource Corp	16,500	\$15,150	8	\$0.92	\$0.92	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
SCU	Second Cup Ltd. The	100	\$371	1	\$3.71	\$3.71	\$3.71
SEA	Seabridge Gold Inc J	2,100	\$15,511	17	\$7.46	\$7.46	\$7.31
SEC	Senvest Capital Inc	100	\$19,151	1	\$191.51	\$191.51	\$191.51
SES	Secure Energy Serv J	29,000	\$375,520	288	\$12.89	\$13.14	\$12.51
SGF	Shore Gold Inc. J	1,000	\$205	1	\$0.21	\$0.21	\$0.21
SGY	Surge Energy Inc. J	66,500	\$231,639	211	\$3.50	\$3.55	\$3.40
SH	Shopify Inc A SV	300	\$11,652	3	\$38.86	\$38.86	\$38.81
SIA	Sienna Senior Living	300	\$4,617	3	\$15.36	\$15.52	\$15.29
SII	Sprott Inc.	2,700	\$6,964	19	\$2.56	\$2.59	\$2.56
SIS	Savaria Corp. J	1,100	\$6,664	2	\$6.08	\$6.08	\$6.00
SJ	Stella-Jones Inc.	1,700	\$71,361	16	\$42.35	\$42.35	\$41.47
SJR.B	Shaw Comm Cl B NV	66,200	\$1,815,931	541	\$27.45	\$27.54	\$27.11
SJR.PR.A	Shaw Comm Cl 2 Pr A	2,700	\$42,771	7	\$16.01	\$16.01	\$15.77
SLF	Sun Life Fin Inc.	37,200	\$1,555,438	349	\$41.77	\$42.07	\$41.52
SLF.PR.B	Sun Life Fin Ser2 Pr	1,000	\$23,800	1	\$23.80	\$23.80	\$23.80
SLF.PR.C	Sun Life Fin Ser3 Pr	1,800	\$40,368	2	\$22.51	\$22.51	\$22.41
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$29,422	4	\$22.50	\$22.70	\$22.50
SLF.PR.G	Sun Life Fin Sr8R Pr	2,800	\$45,559	8	\$16.32	\$16.40	\$16.15
SLF.PR.H	Sun Life Fin 10R Pr	900	\$18,882	1	\$20.98	\$20.98	\$20.98
SLF.PR.I	Sun Life Fin 12R Pr	4,200	\$104,093	13	\$24.82	\$24.84	\$24.68
SLW	Silver Wheaton Corp.	25,200	\$546,885	204	\$21.74	\$21.94	\$21.42
SMF	SEMAFO Inc. J	53,800	\$174,438	340	\$3.22	\$3.27	\$3.21
SMU.UN	Summit Ind REIT Un J	1,100	\$6,622	3	\$6.02	\$6.02	\$6.02
SNC	SNC - Lavalin Group	21,600	\$920,122	214	\$42.70	\$43.18	\$42.09
SOT.UN	Slate Office REIT Un	1,000	\$7,070	1	\$7.07	\$7.07	\$7.07
SOY	SunOpta, Inc.	800	\$10,552	8	\$13.19	\$13.42	\$13.14
SPB	Superior Plus Corp.	20,200	\$256,545	199	\$12.76	\$12.80	\$12.56
SPE	Spartan Engy Corp J	36,700	\$113,005	128	\$3.08	\$3.13	\$2.99
SRT.UN	Slate Retail CAD Un	400	\$5,200	2	\$13.00	\$13.00	\$13.00
SSL	Sandstorm Gold Ltd.	13,200	\$51,789	117	\$3.99	\$3.99	\$3.72
SSO	Silver Standard Res	21,900	\$162,892	150	\$7.53	\$7.53	\$7.32
STB	Student Transport	8,600	\$49,241	71	\$5.75	\$5.80	\$5.68
STN	Stantec Inc.	9,900	\$360,601	99	\$36.49	\$36.75	\$36.05
SU	Suncor Energy Inc.	62,200	\$2,160,988	551	\$34.64	\$34.93	\$34.62
SVC	Sandvine Corp J	43,500	\$161,400	243	\$3.73	\$3.77	\$3.60
SVL	SilverCrest Mines J	1,500	\$1,824	8	\$1.21	\$1.24	\$1.21
SVM	Silvercorp Metals J	4,100	\$5,312	14	\$1.30	\$1.30	\$1.29
SVY	Savanna Energy Corp.	1,300	\$1,907	11	\$1.46	\$1.47	\$1.45
SW	Sierra Wireless	10,400	\$338,669	101	\$32.46	\$33.05	\$32.21
SWY	Stornoway Diamond J	168,500	\$138,280	139	\$0.83	\$0.83	\$0.81
T	TELUS Corporation	57,700	\$2,506,698	551	\$43.63	\$43.73	\$43.01
TA	TransAlta Corp.	12,900	\$124,458	108	\$9.66	\$9.70	\$9.61
TA.PR.D	TransAlta Ser A Pr	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25
TA.PR.H	TransAlta Ser E Pr	1,000	\$16,060	1	\$16.06	\$16.06	\$16.06
TAO	TAG Oil Ltd. J	3,800	\$5,165	4	\$1.38	\$1.38	\$1.35
TBE	Twin Butte Energy J	61,500	\$43,445	28	\$0.71	\$0.72	\$0.70
TCK.B	Teck Res Cl B SV	45,800	\$554,771	357	\$12.04	\$12.31	\$11.96
TCL.A	Transcontinentl A SV	10,100	\$152,928	101	\$15.23	\$15.27	\$14.97
TCM	Thompson Creek Metal	12,400	\$11,552	35	\$0.92	\$1.00	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
TCN	Tricon Capital Group	6,200	\$68,378	58	\$11.04	\$11.06	\$10.97
TCW	Trican Well Service	30,000	\$124,314	211	\$4.15	\$4.19	\$4.05
TD	T.D. Bank	69,000	\$3,657,475	667	\$53.11	\$53.32	\$52.75
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,630	1	\$23.15	\$23.15	\$23.15
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$11,500	2	\$23.00	\$23.00	\$23.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,789	1	\$22.63	\$22.63	\$22.63
TDG	Trinidad Drilling	7,000	\$28,032	60	\$4.00	\$4.04	\$3.95
TET	Trilogy Energy Corp.	18,300	\$99,198	169	\$5.40	\$5.56	\$5.33
TFI	TransForce Inc.	11,800	\$301,650	116	\$25.69	\$25.71	\$25.43
TGL	TransGlobe Energy J	4,000	\$19,800	38	\$4.91	\$5.01	\$4.88
TGO	TeraGo Inc.	900	\$4,869	2	\$5.41	\$5.41	\$5.41
TGZ	Teranga Gold Corp. J	203,500	\$143,935	168	\$0.73	\$0.73	\$0.68
TH	Theratechnologies	42,300	\$70,567	31	\$1.78	\$1.80	\$1.60
THO	Tahoe Resources J	48,700	\$741,793	364	\$15.24	\$15.44	\$15.12
TIH	Toromont Industries	6,800	\$214,389	68	\$31.66	\$31.82	\$31.14
TKO	Taseko Mines Ltd.	33,000	\$21,790	34	\$0.66	\$0.69	\$0.65
TLF.UN	Tech Leaders Incm Un	3,200	\$30,988	6	\$9.61	\$9.75	\$9.61
TMA	Trimac Transport A	200	\$1,238	1	\$6.19	\$6.19	\$6.19
TMB	Tembec Inc.	100	\$214	1	\$2.14	\$2.14	\$2.14
TMD	Titan Medical Inc. J	200	\$312	2	\$1.56	\$1.56	\$1.56
TML	Treasury Metals J	9,500	\$5,640	4	\$0.60	\$0.60	\$0.58
TMM	Timmins Gold Corp. J	71,500	\$49,695	55	\$0.72	\$0.72	\$0.68
TNT.UN	True NthCommercl JUn	1,100	\$6,498	5	\$5.90	\$5.98	\$5.88
TOF.UN	Taylor NthAmerOpp Un	600	\$7,002	1	\$11.67	\$11.67	\$11.67
TOG	TORC Oil & Gas Ltd.	31,100	\$276,251	242	\$8.84	\$8.99	\$8.54
TOS	TSO3 Inc. J	1,300	\$1,868	4	\$1.46	\$1.47	\$1.43
TOT	Total Engy Serv Inc.	300	\$4,638	3	\$15.45	\$15.47	\$15.45
TOU	Tourmaline Oil Corp.	28,600	\$1,087,451	285	\$38.09	\$38.20	\$37.29
TPH	Temple Hotels Inc.	900	\$2,109	6	\$2.34	\$2.36	\$2.33
TPK	Ten Peaks Coffee	1,200	\$11,537	4	\$9.64	\$9.65	\$9.53
TR	Trillium Therpeutc J	200	\$5,252	2	\$26.20	\$26.32	\$26.20
TRI	Thomson Reuters Corp	36,900	\$1,773,991	365	\$48.09	\$48.26	\$47.93
TRP	TransCan Corporation	54,300	\$2,762,409	527	\$51.00	\$51.19	\$50.39
TRP.PR.B	TransCan Corp Pr 3	2,400	\$35,513	10	\$14.76	\$15.00	\$14.63
TRP.PR.C	TransCan Corp Pr 5	600	\$9,672	6	\$16.10	\$16.14	\$16.10
TRP.PR.D	TransCan Corp Pr 7	900	\$19,808	3	\$22.00	\$22.03	\$21.99
TRQ	Turquoise Hill Res	23,200	\$109,102	171	\$4.68	\$4.77	\$4.65
TRZ.B	Transat A.T. Cl B	500	\$4,053	4	\$8.11	\$8.13	\$8.08
TS.B	Torstar Cl B NV	100	\$585	1	\$5.85	\$5.85	\$5.85
TSL	Tree Island Steel	900	\$2,809	4	\$3.06	\$3.14	\$3.06
TST	Telesta Therapeutics	45,000	\$14,700	9	\$0.34	\$0.34	\$0.33
TV	Trevali Mining J	78,000	\$67,370	64	\$0.86	\$0.88	\$0.85
TXG	Torex Gold Res J	61,700	\$68,973	270	\$1.14	\$1.15	\$1.09
TZZ	Trez Cap Mtg Invst A	300	\$2,019	2	\$6.75	\$6.75	\$6.72
U	Uranium Participate	5,700	\$30,174	49	\$5.34	\$5.34	\$5.24
UEX	UEX Corporation J	2,000	\$490	2	\$0.25	\$0.25	\$0.25
UFS	Domtar Corporation	400	\$20,851	4	\$52.10	\$52.26	\$52.05
UR	UrtheCast Corp. J	17,400	\$69,600	69	\$3.94	\$4.15	\$3.94
URB	Urbana Corporation	1,000	\$2,120	1	\$2.12	\$2.12	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
URE	Ur-Energy Inc. J	6,000	\$5,760	9	\$0.96	\$0.96	\$0.96
US	US Dividend Grow Eq	1,000	\$8,780	1	\$8.78	\$8.78	\$8.78
UWE	U3O8 Corp. J	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04
VCE	Vanguard FTSE Cdaldx	1,300	\$40,248	1	\$30.96	\$30.96	\$30.96
VDU	Vangrd FTSE Dev exNA	1,500	\$47,365	2	\$31.53	\$31.60	\$31.53
VE	Vanguard FTSE Dev EU	3,000	\$80,067	9	\$26.63	\$26.76	\$26.59
VEE	Vanguard FTSEEmrgMkt	700	\$21,760	2	\$31.03	\$31.16	\$31.03
VET	Vermilion Energy Inc	15,300	\$815,703	149	\$53.26	\$54.04	\$52.90
VFV	Vanguard S&P500 Indx	4,700	\$217,753	9	\$46.23	\$46.44	\$46.18
VGG	Vanguard US DivAppr	1,200	\$40,733	5	\$33.95	\$33.96	\$33.92
VGH	Vanguard USDivCad-hg	1,000	\$28,220	1	\$28.22	\$28.22	\$28.22
VGZ	Vista Gold Corp	3,500	\$1,345	2	\$0.38	\$0.39	\$0.38
VII	Seven Generations A	15,200	\$246,709	114	\$16.26	\$16.41	\$16.13
VLE	Valeura Energy Inc J	500	\$250	1	\$0.50	\$0.50	\$0.50
VNP	5N Plus Inc.	1,500	\$1,706	11	\$1.13	\$1.18	\$1.12
VNR	Valener Inc.	800	\$13,520	8	\$16.90	\$16.93	\$16.82
VRX	Valeant Pharm Int'l	7,000	\$1,995,449	70	\$286.62	\$288.10	\$282.35
VSN	Veresen Inc.	24,600	\$417,163	222	\$16.99	\$17.03	\$16.81
VUN	Vanguard US MktIdxUn	1,900	\$69,812	7	\$36.70	\$36.89	\$36.70
VUS	Vanguard US TotMktUn	3,600	\$151,726	7	\$42.09	\$42.27	\$41.98
VXC	Vanguard FTSEWrldxCA	3,300	\$97,050	6	\$29.40	\$29.45	\$29.36
WB	Whistler Blackcomb	100	\$1,993	1	\$19.93	\$19.93	\$19.93
WCP	Whitecap Resources J	22,100	\$291,169	213	\$13.18	\$13.29	\$13.03
WEF	Western Forest Prod	60,700	\$137,507	187	\$2.27	\$2.28	\$2.25
WEQ	WesternOne Inc.	6,500	\$4,650	7	\$0.72	\$0.72	\$0.70
WFT	West Fraser Timber	16,000	\$1,104,568	160	\$69.02	\$69.66	\$68.23
WG	Wellgreen Platinum J	12,500	\$5,198	6	\$0.42	\$0.43	\$0.40
WIN	Wi-Lan Inc.	10,900	\$31,267	73	\$2.87	\$2.88	\$2.85
WJA	WestJet Airlines Ltd	23,500	\$623,325	224	\$26.97	\$26.98	\$26.09
WJX	Wajax Corporation	3,400	\$73,129	33	\$21.51	\$21.55	\$21.47
WLC	Westrn Lithium USA J	120,000	\$75,025	56	\$0.62	\$0.64	\$0.61
WN	Weston George	14,100	\$1,401,930	141	\$100.17	\$100.43	\$97.24
WPK	Winpak Limited	100	\$3,873	1	\$38.73	\$38.73	\$38.73
WPT	Westport Innovations	200	\$1,144	2	\$5.74	\$5.74	\$5.70
WPX	Wstrn Potash Corp. J	83,500	\$22,540	19	\$0.27	\$0.28	\$0.26
WRG	Western Energy Serv	500	\$2,879	5	\$5.76	\$5.78	\$5.74
WRN	Wstrn Copper & Gld J	27,000	\$14,880	17	\$0.55	\$0.56	\$0.54
WSP	WSP Global Inc.	16,000	\$634,411	152	\$39.73	\$40.00	\$39.04
WTE	Westshore Terminals	8,400	\$254,695	79	\$30.20	\$30.62	\$30.14
X	TMX Group Limited	500	\$26,180	5	\$52.54	\$52.54	\$52.20
XBB	iShr Cdn Univers Bnd	6,800	\$215,229	24	\$31.63	\$31.67	\$31.60
XBZ	iShares MSCI Brazil	500	\$5,695	1	\$11.39	\$11.39	\$11.39
XCB	iShares Cdn Corp Bnd	5,800	\$124,477	15	\$21.48	\$21.48	\$21.44
XCH	iShares China Index	2,300	\$64,011	6	\$27.76	\$27.97	\$27.74
XDC	Xtreme Drill&Coil J	2,400	\$6,590	14	\$2.62	\$2.80	\$2.58
XDV	iShares Cdn Slct Div	300	\$7,023	1	\$23.41	\$23.41	\$23.41
XEC	iShr Core EmrgMktIMI	1,600	\$38,061	6	\$23.70	\$23.86	\$23.70
XEF	iShr CorMSCIEAFE IMI	100	\$2,711	1	\$27.11	\$27.11	\$27.11
XEG	iShares S&P/TSX Engy	72,600	\$946,127	108	\$13.02	\$13.09	\$12.93

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
XEM	iShare MSCI EmergMkt	2,600	\$73,431	9	\$28.18	\$28.34	\$28.17
XFN	iShares S&P/TSX Fins	17,300	\$529,713	54	\$30.68	\$30.68	\$30.49
XGD	iShares S&P/TSX Gold	45,500	\$424,992	108	\$9.39	\$9.41	\$9.28
XHB	iShare Cdn HYBrd Bnd	6,700	\$139,749	9	\$20.83	\$20.88	\$20.83
XHY	iShares US HiYld Bnd	3,200	\$65,777	6	\$20.57	\$20.57	\$20.55
XIC	iShr CoreSP/TSX Comp	12,600	\$291,393	39	\$23.17	\$23.18	\$23.06
XID	iShares India Idx Un	200	\$5,864	2	\$29.35	\$29.35	\$29.29
XIU	iShares S&P/TSX60 Un	144,600	\$3,098,791	359	\$21.44	\$21.50	\$21.32
XLB	iShr CoreCdnLT BndUn	100	\$2,362	1	\$23.62	\$23.62	\$23.62
XMA	iShare S&P/TSX Matrl	3,000	\$35,190	4	\$11.75	\$11.75	\$11.72
XMI	iShare EAFE Min Vlty	100	\$3,192	1	\$31.92	\$31.92	\$31.92
XMM	iShr EmrgMkt MinVlty	300	\$8,006	2	\$26.66	\$26.74	\$26.66
XQB	iShr CoreHiCdnBnd Un	3,400	\$71,227	4	\$20.95	\$20.95	\$20.94
XRБ	iShare Cdn RIRet Bnd	1,700	\$41,549	10	\$24.44	\$24.49	\$24.42
XRE	iShares S&P/TSX REIT	28,700	\$459,348	94	\$15.95	\$16.19	\$15.93
XSB	iShre Cdn Sh Trm Bnd	5,400	\$155,450	9	\$28.79	\$28.79	\$28.78
XSI	iShr ST StratFxd Un	5,000	\$99,470	2	\$19.90	\$19.90	\$19.89
XSP	iShares Core S&P 500	27,300	\$653,184	63	\$23.94	\$24.05	\$23.89
XSR	Sirius XM Cda A SV J	2,200	\$11,655	20	\$5.24	\$5.34	\$5.24
XSU	iShares US Small Cap	100	\$2,706	1	\$27.06	\$27.06	\$27.06
XTC	Exco Technologies	2,800	\$43,858	24	\$15.66	\$15.77	\$15.54
XTD	TDb Split Cl A	1,000	\$5,040	3	\$5.03	\$5.05	\$5.03
XTR	iShare Divrs Mo Incm	2,100	\$24,253	5	\$11.54	\$11.58	\$11.54
XUS	iShares CoreSP500Idx	7,500	\$243,921	18	\$32.45	\$32.66	\$32.41
YGR	Yangarra Res Ltd.	400	\$474	4	\$1.17	\$1.20	\$1.17
YP.UN	YIELDPLUS Income Un	1,000	\$6,590	2	\$6.61	\$6.61	\$6.57
YRB.A	Yorbeau Res Cl A J	15,000	\$2,065	5	\$0.15	\$0.15	\$0.13
YRI	Yamana Gold Inc.	78,200	\$288,082	392	\$3.70	\$3.73	\$3.65
ZAR	Zargon Oil & Gas Ltd	2,000	\$4,800	1	\$2.40	\$2.40	\$2.40
ZCN	BMO S&P/TSX ComplIdx	2,000	\$39,443	5	\$19.78	\$19.78	\$19.67
ZCS	BMO Shrt Crp Bnd ETF	2,100	\$31,120	7	\$14.82	\$14.82	\$14.81
ZDM	BMO MSCI EAFE HegCAD	400	\$8,011	4	\$20.01	\$20.09	\$19.99
ZDV	BMO Cdn Dividend Un	2,100	\$34,872	4	\$16.61	\$16.62	\$16.60
ZEB	BMO EqL Wgt Bank ETF	9,100	\$200,444	17	\$22.03	\$22.08	\$21.98
ZEF	BMO Em Mkt Bond HED	400	\$6,615	2	\$16.53	\$16.54	\$16.53
ZHY	BMO HY US CrpHdg ETF	7,300	\$110,074	25	\$15.10	\$15.13	\$15.03
ZLB	BMO Volatity Cad Un	600	\$15,973	3	\$26.74	\$26.74	\$26.59
ZPR	BMO S&P/TSX LadPr Un	2,600	\$31,114	7	\$11.97	\$11.97	\$11.95
ZQQ	BMO Nasdaq EqHed ETF	100	\$3,420	1	\$34.20	\$34.20	\$34.20
ZSP	BMO S&P500 IdxCAD Un	2,800	\$80,474	12	\$28.75	\$28.89	\$28.68
ZUE	BMO S&P 500 Hedg-CAD	100	\$3,192	1	\$31.92	\$31.92	\$31.92
ZUH	BMO EqWgt US Health	300	\$13,380	1	\$44.60	\$44.60	\$44.60
ZWB	BMO Coverd CallCdnBk	5,500	\$88,531	11	\$16.11	\$16.11	\$16.07
ZWH	BMO US HighDivCov Un	600	\$10,753	4	\$17.93	\$17.97	\$17.90
ZWU	BMO CoverdUtility Un	3,100	\$45,346	3	\$14.62	\$14.65	\$14.62

## TMX Select Trade Details by Symbol

### TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
ABM	Athabasca Mn	1,000	\$610	2	\$0.61	\$0.61	\$0.61
ADI	Adriana Res	5,500	\$713	2	\$0.13	\$0.13	\$0.13
AHI	Agility Heal	7,000	\$2,570	2	\$0.36	\$0.37	\$0.36
ALP	Alabama Grap	15,000	\$2,950	5	\$0.20	\$0.20	\$0.20
ALV	Alvopetro Eg	1,000	\$405	1	\$0.41	\$0.41	\$0.41
APH	Aphria Inc.	2,000	\$1,920	4	\$0.97	\$0.98	\$0.94
AQS	Aequus Pharm	500	\$285	1	\$0.57	\$0.57	\$0.57
ASM	Avino S & G	3,800	\$5,230	6	\$1.31	\$1.38	\$1.31
ATC	ATAC Res Ltd	500	\$235	1	\$0.47	\$0.47	\$0.47
AUG	Auryn Res In	1,000	\$1,485	2	\$1.50	\$1.50	\$1.47
BAJ	Baja Mng Cor	1,000,000	\$29,350	26	\$0.03	\$0.03	\$0.03
BBI	Blackbird Eg	55,000	\$10,800	5	\$0.20	\$0.20	\$0.19
BCM	Bear Crk Mng	6,000	\$5,445	5	\$0.91	\$0.91	\$0.90
BCT	BriaCell The	14,500	\$3,528	4	\$0.25	\$0.25	\$0.24
BED	Bedrocan Can	11,500	\$9,220	4	\$0.80	\$0.81	\$0.80
BKM	Pac Booker	500	\$2,634	2	\$5.36	\$5.36	\$5.13
BOE	Amers Petrog	559,500	\$163,990	232	\$0.31	\$0.31	\$0.28
BRI	Brazil Res	15,000	\$9,100	8	\$0.60	\$0.62	\$0.60
BTI	biOasis Tec	3,000	\$3,690	2	\$1.22	\$1.24	\$1.22
BTR	Bonterra Res	5,000	\$925	2	\$0.19	\$0.19	\$0.19
CBX	Cortex Busin	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08
CKR	Caribou King	1,000	\$155	1	\$0.16	\$0.16	\$0.16
CL	Crailar Tech	2,500	\$298	2	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05
CNS	Contagious	3,000	\$1,020	2	\$0.34	\$0.34	\$0.34
COD	Coastal Gld	40,000	\$2,900	2	\$0.08	\$0.08	\$0.07
CRE	Critical Ele	9,500	\$2,095	4	\$0.23	\$0.23	\$0.22
CRS	Cardiff Egy	46,000	\$9,018	13	\$0.18	\$0.21	\$0.17
CST	CO2 Solution	6,500	\$1,590	2	\$0.25	\$0.25	\$0.24
CUU	Copper Fox M	31,500	\$5,663	11	\$0.19	\$0.19	\$0.18
CVX	Cematrix Cor	1,500	\$330	1	\$0.22	\$0.22	\$0.22
CXV	Convalo Heal	43,000	\$20,830	18	\$0.48	\$0.50	\$0.48
DAN	Ariane Phos	5,000	\$4,710	2	\$0.95	\$0.95	\$0.93
DAP.U	XPEL Techs	1,000	\$3,240	1	\$3.24	\$3.24	\$3.24
DVN	Discovery Ve	2,000	\$333	4	\$0.17	\$0.17	\$0.17
DVO.U	Delavaco Res	7,500	\$2,813	3	\$0.38	\$0.38	\$0.38
EAS	East Asia	2,000	\$20	1	\$0.01	\$0.01	\$0.01
EBN	Epicore BioN	2,500	\$1,595	3	\$0.65	\$0.65	\$0.62
EGD	EnerGld Drill	2,000	\$1,435	3	\$0.72	\$0.72	\$0.71
EGT	Eguana Techs	8,000	\$1,790	4	\$0.24	\$0.24	\$0.21
EL	Engagement	34,000	\$14,715	15	\$0.43	\$0.46	\$0.42
EMX	Eurasian Mnr	2,500	\$1,485	4	\$0.59	\$0.60	\$0.59
ENW	EnWave Corp	20,000	\$18,210	8	\$0.91	\$0.92	\$0.90
EPI	Essa Pharma	3,500	\$48,338	11	\$13.76	\$13.90	\$13.65
EUO	EuroCtrl Tec	500	\$58	1	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
FAN	Gaming Natio	1,500	\$2,805	2	\$1.87	\$1.87	\$1.87
FF	1st Mng Fin	141,500	\$78,465	66	\$0.56	\$0.60	\$0.51
FMS	Focus Graphi	4,000	\$800	1	\$0.20	\$0.20	\$0.20
FO	Falcon O&G	5,000	\$900	1	\$0.18	\$0.18	\$0.18
FPC	Falco Res	12,000	\$4,670	7	\$0.39	\$0.40	\$0.39
GPS	BSM Techs In	800	\$792	5	\$0.99	\$0.99	\$0.99
GRC	Grenville St	37,500	\$32,630	10	\$0.87	\$0.88	\$0.87
GSV	Gld Standard	7,500	\$4,575	7	\$0.61	\$0.64	\$0.58
GTP	Colt Res Inc	3,000	\$720	1	\$0.24	\$0.24	\$0.24
HEO	H2O Innovati	3,300	\$5,577	5	\$1.71	\$1.72	\$1.62
HIT	HIT Techs In	9,000	\$4,555	6	\$0.50	\$0.53	\$0.50
HME	Hemisphere	500	\$140	1	\$0.28	\$0.28	\$0.28
ICG	Integra Gld	5,000	\$1,588	7	\$0.31	\$0.32	\$0.31
IKM	Ikkuma Res	11,500	\$8,945	10	\$0.79	\$0.80	\$0.74
INP	Input Cap	2,500	\$7,536	7	\$3.00	\$3.04	\$2.96
ISD	iSign Media	3,500	\$735	1	\$0.21	\$0.21	\$0.21
JNX	Junex Inc	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79
JP	Jackpot Digi	102,000	\$4,510	14	\$0.05	\$0.06	\$0.04
KAM	Kaminak Gld	2,500	\$1,950	2	\$0.78	\$0.78	\$0.78
KEK	Keek Inc	9,000	\$2,803	4	\$0.31	\$0.33	\$0.30
KLH	Stellar BioT	38,000	\$31,240	22	\$0.79	\$0.86	\$0.75
LAB	Imperus Tech	500	\$130	1	\$0.26	\$0.26	\$0.26
LIO	Lion One Mtl	3,000	\$1,370	3	\$0.46	\$0.46	\$0.45
LLG	Mason Graphi	9,000	\$4,050	2	\$0.45	\$0.45	\$0.45
LMD	LED Medical	3,500	\$1,005	2	\$0.29	\$0.29	\$0.29
LOY	Loyalist Grp	33,000	\$2,360	5	\$0.07	\$0.08	\$0.07
LPS	Legend Power	1,000	\$345	1	\$0.35	\$0.35	\$0.35
LSI	Lonestar W	800	\$1,416	1	\$1.77	\$1.77	\$1.77
LVL	Lynden Egy	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45
LXE	Leucrotta Ex	200	\$230	1	\$1.15	\$1.15	\$1.15
MCW	MCW Egy Grp	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54
MD	Midland Expl	500	\$345	1	\$0.69	\$0.69	\$0.69
MED	MedGld Res	5,000	\$550	1	\$0.11	\$0.11	\$0.11
MIN	Excelsior Mn	2,000	\$780	1	\$0.39	\$0.39	\$0.39
MNY	Montan Mng C	5,000	\$825	1	\$0.17	\$0.17	\$0.17
MPG	Mapan Egy	158,100	\$221,204	32	\$1.40	\$1.41	\$1.38
MRZ	Mirasol Res	1,000	\$870	1	\$0.87	\$0.87	\$0.87
MTO	Metanor Res	402,000	\$27,430	29	\$0.07	\$0.08	\$0.06
MVN	Madalena Egy	49,000	\$19,138	6	\$0.39	\$0.40	\$0.39
NAR	Nth Arrow Mn	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50
NGC	Nthern Graph	7,000	\$3,970	3	\$0.57	\$0.57	\$0.56
NOT	Noront Res	6,000	\$2,775	2	\$0.48	\$0.48	\$0.45
NPH	Vanc Pharmac	20,500	\$8,718	9	\$0.43	\$0.44	\$0.42
NSP	Naturally Sp	8,000	\$3,150	9	\$0.39	\$0.41	\$0.39
NUG	Nulegacy Gld	134,500	\$19,503	6	\$0.15	\$0.15	\$0.15
NXE	NexGen Egy L	46,000	\$36,200	42	\$0.79	\$0.80	\$0.78
NYX	NYX Gaming	2,700	\$11,291	6	\$4.20	\$4.20	\$4.15
OEE	Astrix Netwo	1,500	\$353	1	\$0.24	\$0.24	\$0.24
OIL	LGX Oil + Ga	73,000	\$8,760	10	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
OYL	CGX Egy Inc.	5,000	\$2,500	10	\$0.50	\$0.50	\$0.50
PE	Pure Egy Mnr	4,000	\$1,050	3	\$0.26	\$0.27	\$0.26
PEA	Petrolia Inc	12,000	\$5,325	6	\$0.44	\$0.45	\$0.44
PHM	Patient Home	159,300	\$238,573	70	\$1.49	\$1.52	\$1.48
PHO	Photon Ctrl	1,000	\$670	1	\$0.67	\$0.67	\$0.67
PJT	Partner Jet	1,500	\$1,410	2	\$1.04	\$1.04	\$0.89
PKT	Parkit Entrp	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50
PLU	Plateau Uran	7,500	\$3,035	9	\$0.42	\$0.42	\$0.40
PMI	Petromanas E	5,000	\$250	1	\$0.05	\$0.05	\$0.05
PNE	Pine Cliff E	1,800	\$2,590	3	\$1.44	\$1.44	\$1.43
POE	Pan Orient	4,200	\$6,110	4	\$1.45	\$1.46	\$1.45
PRO	Pershimco Re	3,500	\$683	2	\$0.20	\$0.20	\$0.20
PTA	PetroAmer Oi	50,000	\$5,250	5	\$0.11	\$0.11	\$0.11
PTG	Pivot Tech S	58,000	\$31,195	14	\$0.53	\$0.54	\$0.53
PTK	POET Techs	1,900	\$3,040	5	\$1.60	\$1.60	\$1.60
QHR	QHR Corp	100	\$156	1	\$1.56	\$1.56	\$1.56
QIC	Quantum Int	12,000	\$5,100	4	\$0.42	\$0.43	\$0.42
RD	Red Eagle Mn	5,000	\$1,550	2	\$0.31	\$0.31	\$0.31
RFC	RIFCO Inc	600	\$2,062	3	\$3.42	\$3.44	\$3.42
ROG	Roxgold Inc	49,000	\$36,590	55	\$0.74	\$0.77	\$0.73
RUF.UN	Pure Multi-A	10,500	\$65,511	16	\$6.28	\$6.28	\$6.22
RX	BioSyent Inc	800	\$5,818	4	\$7.28	\$7.28	\$7.26
RYG	Ryan Gld Cor	5,000	\$675	1	\$0.14	\$0.14	\$0.14
RYU	RYU Apparel	1,000	\$470	1	\$0.47	\$0.47	\$0.47
SBM	Sirona Bioch	48,000	\$8,560	9	\$0.18	\$0.19	\$0.17
SCR	theScore, In	31,500	\$20,295	12	\$0.65	\$0.65	\$0.64
SDS	Seair Inc.	2,000	\$300	2	\$0.15	\$0.15	\$0.15
SEV	Spectra7 Mic	71,000	\$44,380	23	\$0.64	\$0.64	\$0.61
SFD	NXT Egy Solu	1,700	\$3,896	3	\$2.27	\$2.39	\$2.27
SIO	Sensio Techs	13,000	\$2,535	4	\$0.20	\$0.20	\$0.20
SKX	Striker Expl	1,800	\$3,552	6	\$1.96	\$2.00	\$1.96
SLC	Slyce Inc.	32,000	\$16,180	10	\$0.52	\$0.52	\$0.50
SMD	Strategic Mt	8,000	\$2,440	6	\$0.30	\$0.31	\$0.30
SNS	Select Sands	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43
SOG	Strategic O	13,500	\$2,565	3	\$0.19	\$0.19	\$0.19
SPN	Snipp Intera	44,000	\$22,570	11	\$0.50	\$0.53	\$0.50
SRX	Storm Res Lt	1,400	\$6,667	13	\$4.77	\$4.79	\$4.75
SVA	Sernova Corp	46,000	\$14,168	12	\$0.31	\$0.33	\$0.29
SYZ	Sylogist Ltd	300	\$2,307	1	\$7.69	\$7.69	\$7.69
TCX	ThermoCerami	3,000	\$600	1	\$0.20	\$0.20	\$0.20
TGM	True Gld Mng	16,000	\$3,735	5	\$0.24	\$0.24	\$0.23
TGX	True Nth Gem	3,000	\$390	1	\$0.13	\$0.13	\$0.13
TIC	Titanium	3,200	\$4,128	3	\$1.29	\$1.29	\$1.29
TII	Terra Firma	1,000	\$800	1	\$0.80	\$0.80	\$0.80
TLK	Frankly Inc.	2,000	\$5,570	3	\$2.79	\$2.89	\$2.70
TNC	TIO Networks	4,000	\$3,680	1	\$0.92	\$0.92	\$0.92
TNG	TransGaming	15,000	\$1,150	2	\$0.08	\$0.08	\$0.08
TRX	Tribute Phar	14,300	\$27,074	10	\$1.88	\$1.90	\$1.87
TSM	Tasman Mtls	7,000	\$4,340	6	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High	Low
TVE	Tamarack Val	4,300	\$15,155	42	\$3.51	\$3.58	\$3.50
TWD	Tweed Mariju	12,500	\$24,754	15	\$1.98	\$1.99	\$1.92
TXX	Tirex Res	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22
UCU	Ucore Rare M	101,000	\$39,390	8	\$0.39	\$0.39	\$0.39
VGO	Vogogo Inc.	200	\$380	1	\$1.90	\$1.90	\$1.90
VID	SoMedia Netw	18,500	\$2,833	4	\$0.16	\$0.16	\$0.15
WAN	Wanted Techs	900	\$1,179	1	\$1.31	\$1.31	\$1.31
XAU	BitGold Inc.	62,100	\$356,885	142	\$6.43	\$6.72	\$5.08
YFI	Edgewater Wi	101,000	\$37,345	22	\$0.38	\$0.39	\$0.35
ZEN	Zenyatta Ven	3,000	\$4,260	1	\$1.42	\$1.42	\$1.42
ZMS	Zecotek Phot	10,000	\$4,250	2	\$0.42	\$0.43	\$0.42

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