

**TORONTO stock
EXCHANGE**



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Friday, April 29th, 2005
The Daily Record

DAILY INDEX SUMMARY

| S&P/TSX Capped Sectors | DAILY TRADING | | | | | YEAR-TO-DATE TRADING | | | ADVANCES/DECLINES | | | 52 WEEK | | |
|---------------------------|---------------|-----------|----------|------------|-------------------|----------------------|--------------|-------------------|-------------------|-----|-------|---------|-------------|------------|
| | Volume | Adv/Vol | Dec/Vol | Value \$ | Trans- actions | Volumes | Value \$ | Trans- actions | Traded | Adv | Unchg | Decl | New High | New Low |
| Cons. Discret. | 3927538 | 2844820 | 678402 | 130996571 | 7544 | 497996224 | 15700655507 | 656816 | 26 | 12 | 5 | 9 | 2 | 0 |
| Cons. Staples | 2176828 | 1199093 | 823899 | 70521190 | 4412 | 363442050 | 11839350023 | 453620 | 16 | 9 | 2 | 5 | 1 | 1 |
| Energy | 16346222 | 9515775 | 5756519 | 696163468 | 26807 | 1453595743 | 63561591252 | 2039373 | 34 | 14 | 3 | 17 | 0 | 0 |
| Financial | 12903851 | 10755912 | 2077227 | 657619980 | 23522 | 1172822272 | 57571851272 | 1731561 | 25 | 20 | 1 | 4 | 1 | 0 |
| Health Care | 1833140 | 1234194 | 214157 | 26810133 | 4156 | 246750287 | 3983986110 | 368860 | 12 | 9 | 1 | 2 | 0 | 1 |
| Industrials | 8371126 | 7845884 | 525242 | 173347386 | 10453 | 1051730830 | 16223127158 | 820376 | 18 | 14 | 0 | 4 | 0 | 0 |
| Materials | 47124539 | 42915716 | 4062481 | 738231960 | 44922 | 3598828407 | 63449306806 | 3049889 | 62 | 51 | 2 | 9 | 0 | 2 |
| Inform. Tech. | 18167343 | 14364097 | 3496855 | 167757155 | 16063 | 1389590704 | 14810839769 | 1108456 | 20 | 11 | 2 | 7 | 0 | 2 |
| Telecom. Ser. | 2413368 | 2413368 | 0 | 76359027 | 4568 | 345347172 | 9949622629 | 418201 | 6 | 6 | 0 | 0 | 0 | 0 |
| Utilities | 1970536 | 1970536 | 0 | 45650433 | 1977 | 76241677 | 1867198932 | 142691 | 6 | 6 | 0 | 0 | 0 | 0 |
| TSX Comp. | 115234491 | 95059395 | 17634782 | 2783457305 | 144424 | 10196345366 | 258957529458 | 10789843 | 225 | 152 | 16 | 57 | 4 | 6 |
| TSX Total | 205149303 | 140064262 | 48252129 | 3525614025 | 195010 | 21352730907 | 338010508651 | 16202786 | 1618 | 760 | 237 | 621 | 21 | 56 |

Disclaimer: Toronto Stock Exchange summary trading data as reported here is preliminary and as such does not include delayed trade corrections.

MOST ACTIVELY TRADED STOCKS

| INDUSTRIALS (\$1 & UP) | VOLUME | LAST | NETCHG | OPEN | HIGH | LOW |
|------------------------|------------|-------|--------|-------|-------|-------|
| Nortel Networks Corp | 12,216,340 | 3.20 | +0.05 | 3.21 | 3.21 | 3.09 |
| Abitibi-Consolidated | 4,749,868 | 5.43 | +0.22 | 5.25 | 5.47 | 5.02 |
| Bombardier CI B SV | 3,635,583 | 2.59 | +0.10 | 2.54 | 2.60 | 2.49 |
| Noranda Inc. | 2,189,424 | 23.60 | +0.44 | 23.40 | 23.70 | 23.01 |
| Calpine Power Tr Un | 2,049,849 | 9.39 | +0.33 | 9.00 | 9.41 | 8.60 |
| Inco Limited | 1,967,158 | 45.03 | +0.57 | 44.97 | 45.40 | 44.28 |
| ATI Technologies Inc | 1,860,518 | 18.79 | -0.11 | 19.24 | 19.24 | 18.22 |
| Bank of Nova Scotia | 1,815,305 | 39.99 | +0.25 | 39.80 | 40.05 | 39.74 |
| ACE Aviation Hldg VV | 1,751,080 | 34.60 | -0.15 | 34.75 | 35.04 | 33.90 |
| Royal Bank of Canada | 1,733,799 | 74.95 | +0.70 | 74.67 | 75.00 | 74.47 |
| MINES | VOLUME | LAST | NETCHG | OPEN | HIGH | LOW |
| Bema Gold Corp. J | 4,174,273 | 2.57 | +0.02 | 2.58 | 2.63 | 2.53 |
| Tahera Diamond J | 4,161,646 | .415 | +0.005 | .415 | .42 | .41 |
| Goldcorp Inc. | 3,844,563 | 16.31 | +0.21 | 16.20 | 16.35 | 15.11 |
| Placer Dome Inc. | 3,249,729 | 16.80 | +0.18 | 16.75 | 17.24 | 16.63 |
| St. Andrew Goldflds J | 2,626,900 | .10 | +0.005 | .095 | .10 | .095 |
| Kinross Gold Corp. | 2,030,933 | 6.80 | +0.25 | 6.66 | 6.82 | 6.60 |
| Eldorado Gold Corp. | 1,695,567 | 3.00 | +0.06 | 2.94 | 3.00 | 2.86 |
| Barrick Gold Corp | 1,322,477 | 28.20 | +0.78 | 27.75 | 28.30 | 27.46 |
| Cambior Inc. | 1,258,389 | 2.43 | +0.09 | 2.36 | 2.44 | 2.34 |
| Queenstake Resources | 1,246,200 | .245 | .00 | .245 | .255 | .245 |
| OILS | VOLUME | LAST | NETCHG | OPEN | HIGH | LOW |
| K2 Energy Corp. J | 2,009,300 | .04 | .00 | .045 | .045 | .04 |
| Suncor Energy Inc. | 1,947,458 | 46.46 | +0.61 | 46.48 | 46.87 | 45.53 |
| NAV Energy Trust Un | 1,902,975 | 8.28 | -1.67 | 7.77 | 8.37 | 7.61 |
| Compton Petroleum | 1,634,297 | 10.35 | +0.09 | 10.25 | 10.52 | 10.20 |
| EnCana Corporation | 1,533,203 | 80.54 | +0.34 | 80.75 | 81.35 | 80.06 |
| Nelson Res Ltd. J | 1,503,425 | 1.90 | -0.12 | 2.04 | 2.14 | 1.86 |
| True Energy Inc. J | 1,395,507 | 4.00 | .00 | 4.00 | 4.05 | 3.95 |
| Talisman Energy Inc. | 1,238,653 | 37.97 | -0.43 | 38.69 | 38.84 | 37.78 |
| Canadian Natural Res | 1,068,302 | 62.40 | -0.50 | 63.70 | 63.75 | 61.90 |
| UTS Energy Corp | 972,023 | 2.05 | .00 | 2.08 | 2.10 | 2.03 |

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NORMAL COURSE ISSUER BIDS — REPORT FOR MARCH 2005

| COMPANY | EXPIRY DATE OF NOTICE | APPROXIMATE NUMBER OF SUBJECT SHARES | PURCHASES IN MARCH | PURCHASES TO DATE | COMPANY | EXPIRY DATE OF NOTICE | APPROXIMATE NUMBER OF SUBJECT SHARES | PURCHASES IN MARCH | PURCHASES TO DATE |
|---|-----------------------|---|--------------------|-------------------|---|-----------------------|---|--------------------|-------------------|
| 180 Connect Inc. | 23-Jan-06 | 1,191,385 5% of Common Shares | Nil | Nil | Business Trust Equal Weight Income Fund | 07-Nov-05 | 506,000 10% of the public float of Transferable, Redeemable Units | 22,000 | 22,500 |
| Aber Diamond Corporation | 13-Feb-06 | 2,850,000 5% of Common Shares | Nil | Nil | Calian Technologies Ltd. | 24-May-05 | 422,931 5% of Common Shares | Nil | 183,100 |
| Aberdeen Asia-Pacific Income Investment Company Limited | 13-Jul-05 | 4,948,900 approximately 10% of the Company's public float of Ordinary Shares | Nil | Nil | Canaccord Capital Inc. | 28-Dec-05 | 2,306,463 5% of Common Shares | Nil | 222,548 |
| ACD Systems International Inc. | 31-Aug-05 | 1,198,432 5% of Common Shares | 62,400 | 423,300 | Canadian Apartment Properties Real Estate Investment Trust | 31-May-05 | 5,197,022 10% of the public float of Trust Units | 30,900 | 413,700 |
| ACTIVEnergy Income Fund | 07-Dec-05 | 2,894,600 10% of the public float of Units | Nil | 27,500 | Canadian General Investments, Limited | 22-Apr-05 | 176,898 5% of Common Share Purchase Warrants | Nil | Nil |
| AGF Management Limited | 17-Feb-06 | 7,478,103 10% of the Public Float of Class B Non-Voting Shares | Nil | Nil | Canadian Hotel Income Properties Real Estate Investment Trust | 11-Oct-05 | 2,500,000 approximately 9.5% of the public float of Trust Units | Nil | Nil |
| Akita Drilling Ltd. | 03-Jun-05 | 246,077 3% of Class A Non-Voting Shares | Nil | 33,800 | Canadian Imperial Bank Of Commerce | 23-Dec-05 | 17,000,000 4.9% of the public float of Common Shares | 1,099,500 | 7,465,900 |
| Alliant Inc. | 03-Feb-06 | 6,637,200 5% of Common Shares | 602,741 | 1,151,188 | Canadian National Railway Company | 31-Oct-05 | 14,000,000 5% of the public float of Common Shares | 1,361,300 | 8,600,000 |
| Alliance Atlantis Communications Inc. | 22-Dec-05 | 4,013,000 10% of the public float of Class B Non-Voting Shares | Nil | Nil | Canadian Natural Resources Limited | 23-Jan-06 | 13,409,006 5% of Common Shares | Nil | Nil |
| Alliance Atlantis Communications Inc. | 22-Dec-05 | 142,253 5% of Class A Voting Shares | Nil | Nil | Canadian Tire Corporation, Limited | 18-Feb-06 | 1,800,000 approximately 2.5 % of the public float of Class A Non-Voting Shares | Nil | Nil |
| Amalgamated Income Limited Partnership | 14-Dec-05 | 797,631 10% of the public float of Limited Partnership Units | Nil | Nil | Canadian Utilities Limited | 19-May-05 | 1,236,173 3% of Class A Non-Voting Shares | Nil | 128,400 |
| American Income Trust | 02-Jun-05 | 255,292 5% of Trust Units | Nil | Nil | Canfor Corporation | 14-Oct-05 | 6,578,868 5% of Common Shares | Nil | 104,800 |
| AmeriStar RSP Income Trust | 02-Jun-05 | 30,363 5% of Trust Units | Nil | Nil | Caribbean Utilities Company, Ltd. | 09-May-05 | 400,000 1.6% of Class A Ordinary Shares | 28,100 | 28,100 |
| Anthony Clark International Insurance Brokers Ltd. | 19-May-05 | 397,758 5% of the issued and outstanding of Common Shares | Nil | Nil | cars4U Ltd. | 02-Dec-05 | 1,036,283 10% of the public float of Common Shares | Nil | 141,500 |
| Astral Media Inc. | 12-Dec-05 | 162,031 5% of Unlimited Class B Subordinate Voting Shares | Nil | Nil | Cascades Inc. | 10-Mar-05 | 4,086,964 5% of Unlimited Common Shares | Nil | 542,600 |
| Astral Media Inc. | 12-Dec-05 | 2,647,539 5% of Unlimited Class A Non-Voting Shares | Nil | 149,400 | Cascades Inc. | 10-Mar-06 | 4,068,707 5% of the outstanding of Unlimited Common Shares | Nil | Nil |
| Atco Ltd. | 26-May-05 | 1,315,074 being approximately 5% of Class I Non-voting Shares | Nil | 131,000 | CCL Industries Inc. | 24-May-05 | 10,000 0.4% of Unlimited Class A Voting Shares | Nil | 2,200 |
| ATI Technologies Inc. | 29-Mar-06 | 24,700,000 10% of the public float of Common Shares | Nil | Nil | CCL Industries Inc. | 24-May-05 | 1,975,000 9.8% of the public float of Unlimited Class B Non-Voting Shares | Nil | 98,500 |
| Bank of Montreal | 08-Aug-05 | 15,000,000 3% of the public float of Common Shares | 1,882,700 | 6,399,700 | CGI Group Inc. | 02-Feb-06 | 27,834,417 10% of the public float of Class A Subordinate Voting Shares | 3,659,200 | 6,866,000 |
| Bank of Nova Scotia (The) | 05-Jan-06 | 50,000,000 5% of Common Shares | 4,205,300 | 11,257,000 | Charterhouse Preferred Share Index Corporation | 13-Jan-06 | 242,100 10% of the public float of retractable, transferable preferred shares | 500 | 500 |
| Belzberg Technologies Inc. | 31-Mar-05 | 685,000 2% of Common Shares | Nil | Nil | CI Fund Management Inc. | 26-May-05 | 14,759,576 5% of Common Shares | 3,550,000 | 6,284,100 |
| Bennett Environmental Inc. | 25-Apr-05 | 900,000 4.9% of Common Shares | Nil | 11,500 | * Citadel Income & Growth Fund | 10-Feb-06 | 1,434,982 10% of Trust Units | 263,300 | 355,000 |
| BioMS Medical Corp. | 14-Aug-05 | 200,000 0.4 of Class A Common Shares | Nil | Nil | Clairvest Group Inc. | 03-Mar-05 | 911,572 5% of Common Shares | Nil | 711,000 |
| * BluMont Strategic Partners Hedge Fund | 14-Sep-05 | 723,036 10% of the public float of Transferable Trust Units | Nil | 4,000 | Clairvest Group Inc. | 03-Mar-06 | 877,472 5% of Common Shares | 8,500 | 8,500 |
| BMTC Group Inc. | 03-Jun-05 | 1,890,317 10 % of Class A Subordinate Voting Shares | 112,500 | 1,102,624 | Clarke Inc. | 27-Jul-05 | 347,445 5% of Common Shares | Nil | 140,778 |
| BNN Investments Ltd. | 11-Aug-05 | 295,000 10% of the public float of Common Shares | Nil | Nil | CLEARLINK Capital Corporation | 06-Oct-05 | 449,000 5% of Common Shares | 38,900 | 115,500 |
| Boralex Inc. | 17-May-05 | 1,450,000 4.8 % of Class A Shares | Nil | Nil | Clublink Corporation | 21-Sep-05 | \$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures | Nil | Nil |
| BPO Properties Ltd. | 14-Sep-05 | 342,830 5% of Common Shares | Nil | Nil | Clublink Corporation | 26-Jan-06 | 858,700 5% of Common Shares | 18,200 | 18,200 |
| Brainhunter Inc. | 05-May-05 | 2,029,009 Approx. 5% of Common Shares | Nil | 2,029,009 | Cogeco Cable Inc. | 12-Dec-05 | 250,000 1.03% of Subordinate Voting Shares | Nil | Nil |
| Brampton Brick Limited | 09-Aug-05 | 417,402 5% of Class A Subordinate Voting Shares | Nil | Nil | Cogeco Inc. | 22-Dec-05 | 250,000 1.72% of the outstanding of Subordinate Voting Shares | Nil | Nil |
| Brascan Corporation | 20-Apr-05 | 14,000,000 10% of the public float of Class A Limited Voting Shares | Nil | Nil | Cognos Incorporated | 08-Oct-05 | 4,530,256 5% of Common Shares | Nil | 566,500 |
| Bridges Transitions Inc. | 26-Aug-05 | 625,638 5% of Common Shares | 27,500 | 231,400 | COMPASS Income Fund | 06-Jun-05 | 1,428,379 5% of units | Nil | 432,300 |
| Brompton Equal Weight Income Fund | 01-Sep-05 | 3,720,000 10% of the public float of Transferable Redeemable Units | 45,000 | 59,500 | Compton Petroleum Corporation | 09-Mar-05 | 5,800,000 4.95% of Common Shares | Nil | 433,600 |
| Brompton Equal Weight Oil & Gas Income Fund | 03-Nov-05 | 4,160,000 10% of public float of transferable, redeemable Units | 20,000 | 20,000 | Compton Petroleum Corporation | 16-Mar-06 | 6,200,000 4.96% of Common Shares | 154,300 | 154,300 |
| Brompton MVP Income Fund | 04-Nov-05 | 511,000 10% of the public float of Trust Units | 10,000 | 29,400 | Consolidated HCl Holdings Corporation | 30-Jan-06 | 1,000,000 4.7% of Unlimited Class B Shares | Nil | Nil |
| Brompton Stable Income Fund | 23-Jan-06 | 789,000 10% of the public float of Trust Units | 7,700 | 7,700 | Consolidated Mercantile Incorporated | 21-Sep-05 | 249,784 5% of Common Shares | Nil | 83,125 |
| Brompton VIP Income Trust | 07-Nov-05 | 883,000 10% of the public float of Trust Units | 27,600 | 86,900 | | | | | |
| Brookfield Properties Corporation | 14-Sep-05 | 7,792,209 5% of Common Shares | Nil | Nil | | | | | |

| COMPANY | EXPIRY DATE OF NOTICES | APPROXIMATE NUMBER OF SUBJECT SHARES | PURCHASES IN MARCH | PURCHASES TO DATE | COMPANY | EXPIRY DATE OF NOTICE | APPROXIMATE NUMBER OF SUBJECT SHARES | PURCHASES IN MARCH | PURCHASES TO DATE |
|--|------------------------|---|--------------------|-------------------|--|-----------------------|--|--------------------|-------------------|
| Convertible & Yield Advantage Trust | 31-Oct-05 | 393,000 10% of public float of redeemable transferable units | Nil | Nil | First Asset Equal Weight REIT Income Fund | 29-Dec-05 | 1,255,000 approximately 10% of the outstanding public float of Redeemable units | Nil | Nil |
| CoolBrands International Inc. | 14-Nov-05 | 550,000 approximately 1.1% of Class A Subordinate Voting Shares | Nil | Nil | First Asset Yield Opportunity Trust | 16-Dec-05 | 184,905 approximately 10% of the public float of redeemable transferable units | Nil | 1,900 |
| Coreco Inc. | 07-Apr-05 | 200,000 3.3% of the public float of Common Shares | Nil | 78,000 | First Premium Income Trust | 27-Apr-05 | 552,527 approximately 10% of the public float of Trust Units | Nil | Nil |
| Counsel Corporation | 15-Dec-05 | 955,945 2% of Common Shares | Nil | Nil | First Premium U.S. Income Trust | 27-Apr-05 | 937,180 approximately 10% of the public float of Trust Units | Nil | Nil |
| Criterion Business Trust TA Fund | 06-Jan-06 | 439,700 approximately 10% of the public float of Redeemable, Transferable Units | 25,600 | 44,800 | FirstService Corporation | 06-Jun-05 | 1,212,000 approximately 10% of the public float of Subordinate Voting Shares | Nil | Nil |
| CryptoLogic Inc. | 22-Sep-05 | 1,250,000 less than 10% of the public float of 13,007,558 common shares of Common Shares | Nil | Nil | Flaherty & Crumrine Investment Grade Fixed Income Fund | 21-Dec-05 | 1,436,000 10% of the public float of Transferable, Redeemable Units | Nil | Nil |
| Danier Leather Inc. | 06-Feb-06 | 421,061 being approximately 10% of the public float of Subordinate Voting Shares | Nil | Nil | Flaherty & Crumrine Investment Grade Preferred Fund | 01-Jun-05 | 735,000 10% of public float of Units | Nil | Nil |
| DataMirror Corporation | 20-Sep-05 | 549,470 5% of Common Shares | Nil | 438,400 | Flowing Energy Corporation | 30-Jun-05 | 2,119,680 5% of Common Shares | Nil | 206,900 |
| DDJ Canadian High Yield Fund | 31-Oct-05 | 1,082,847 10% of the public float of Trust Units | Nil | Nil | Forzani Group Ltd. (The) | 10-Jun-05 | 1,000,000 3.06% of Common Shares | Nil | 135,100 |
| DDJ U.S. High Yield Fund | 31-Oct-05 | 421,820 10% of the public float of Units | Nil | 3,400 | FPI Limited | 05-Dec-05 | 764,313 up to 5% of Common Shares | 112,000 | 178,200 |
| Diaz Resources Ltd. | 17-Aug-05 | 290,000 5% of Class B Multiple Voting Shares | Nil | 10,000 | Fraser Papers Inc. | 02-Nov-05 | 1,505,598 5% of Common Shares | Nil | Nil |
| Diaz Resources Ltd. | 17-Aug-05 | 2,550,000 5% of Class A Subordinate Voting Shares | Nil | 57,000 | Geac Computer Corporation Limited | 19-Aug-05 | 8,335,346 10% of the public float of Common Shares | Nil | Nil |
| Digital World Trust | 27-Apr-05 | 588,701 approximately 10% of the public float of Trust Units | Nil | Nil | Genesis Land Development Corp. | 27-May-05 | 2,299,637 5% of Common Shares | Nil | 100,000 |
| diversiTrust Energy Income Fund | 20-Mar-06 | 497,914 10% of the public float of Trust Units | Nil | Nil | Gentry Resources Ltd. | 26-Aug-05 | 2,800,000 10% of public float of Common Shares | 20,000 | 147,500 |
| diversiTrust Income Fund | 18-Mar-05 | 675,654 10% of the public float of Trust Units | 11,500 | 255,669 | George Weston Limited | 01-Apr-05 | 6,442,692 5% of Common Shares | Nil | Nil |
| * diversiTrust Income Fund | 19-Mar-06 | 497,914 10% of the public float of Trust Units | 21,400 | 21,400 | Gildan Activewear Inc. | 21-Dec-05 | 500,000 1.68% of the outstanding of Common Shares | Nil | Nil |
| diversiTrust Income+ Fund | 28-Apr-05 | 1,890,000 10% of the public float of transferable, redeemable units | 83,370 | 765,343 | Global 45 Split Corp. | 04-Jul-05 | 180,000 approximately 10% of the public float of Class A Shares | Nil | 5,400 |
| * diversiTrust Stable Income Fund | 05-Feb-06 | 1,472,035 10% of the public float of Trust Units | 55,000 | 144,600 | Global 45 Split Corp. | 04-Jul-05 | 180,000 approximately 10% of the public float of Preferred Shares | 2,300 | 5,400 |
| Dofasco Inc. | 31-Oct-05 | 3,800,000 5.0% of the public float of Common Shares | Nil | Nil | Global Plus Income Trust | 27-Apr-05 | 326,875 approximately 10% of the public float of Trust Units | Nil | Nil |
| Dundee Corporation | 31-Mar-05 | 1,209,969 5% of the issued and outstanding of Class A Subordinate Voting Shares | Nil | 67,228 | Global Preferred Securities Trust | 06-Jul-05 | 290,000 10% of the public float of Units | Nil | Nil |
| Dundee Precious Metals Inc. | 16-May-05 | 4,143,447 10% of public float of Common Shares | Nil | 499,800 | Global Resource Split Corp. | 01-Jun-05 | 237,100 10% of the public float of Class A Shares | Nil | 16,100 |
| Dundee Wealth Management Inc. | 13-May-05 | 4,514,439 approximately 5% of the issued and outstanding common shares of Common Shares | Nil | 906,300 | Global Resource Split Corp. | 01-Jun-05 | 237,100 10% of the public float of Preferred Shares | 18,900 | 26,200 |
| easyhome Ltd. | 21-Mar-06 | 432,569 10% of the public float of Common Shares | Nil | Nil | Global Telecom Split Share Corp. | 02-Nov-05 | 290,886 10% of the public float of Preferred Shares | Nil | Nil |
| Emergis Inc. | 15-Feb-06 | 7,269,000 10% of the public float of Common Shares | 274,500 | 274,500 | Global Telecom Split Share Corp. | 02-Nov-05 | 290,886 10% of the public float of Class A Shares | Nil | Nil |
| Empire Company Limited | 11-Jul-05 | 617,391 2% of Non-Voting Class A Shares | Nil | Nil | Great-West Lifeco Inc. | 30-Nov-05 | 6,000,000 .067% of Common Shares | 187,700 | 633,900 |
| EnCana Corporation | 28-Oct-05 | 46,090,802 10% of the public float of Common Shares | Nil | 16,107,400 | Guardian Capital Group Limited | 30-Sep-05 | 550,000 3.25% of Class A Non-voting Shares | Nil | 2,000 |
| EnerVest Diversified Income Trust | 09-May-05 | 12,525,563 10% of the public float of Trust Units | Nil | Nil | Guardian Capital Group Limited | 30-Sep-05 | 140,000 4.86% of Common Shares | Nil | 46,277 |
| Enghouse Systems Limited | 11-Apr-05 | 633,250 representing 5% of its issued and outstanding of Common Shares | Nil | Nil | Guest-Tek Interactive Entertainment Ltd. | 22-Jun-05 | 926,533 10% of the public float of Common Shares | Nil | 54,500 |
| * Envoy Communications Group Inc. | 24-Aug-05 | 2,335,076 10% of the public float of Common Shares | Nil | 1,517,776 | Hartco Corporation | 29-Apr-05 | 500,000 3.89% of issued and outstanding common shares of Common shares | Nil | 272,000 |
| Extencare Inc. | 28-Nov-05 | 2,800,000 just less than 5% of Subordinate Voting Shares | Nil | 221,900 | Heritage Oil Corporation | 03-Nov-05 | 1,069,506 5% of Common Shares | Nil | Nil |
| Extencare Inc. | 28-Nov-05 | 19,000 just less than 5% of Class II Preferred Shares Series 1 | Nil | Nil | High Liner Foods Incorporated | 02-May-05 | 540,000 4.96% of Common Shares | Nil | 5,400 |
| Extencare Inc. | 28-Nov-05 | 590,000 just less than 5% of Multiple Voting Shares | Nil | 6,700 | High Yield & Mortgage Plus Trust | 31-Oct-05 | 460,000 10% of public float of redeemable, transferable units | Nil | Nil |
| Fairfax Financial Holdings Limited | 21-Sep-05 | 950,000 less than 10% of the public float of Subordinate Voting Shares | Nil | 64,200 | Hudson's Bay Company | 19-Dec-05 | 3,460,000 5% of Common Shares | Nil | Nil |
| Fairmont Hotels & Resorts Inc. | 28-Oct-05 | 7,685,000 10% of its public float of Common Shares | 497,300 | 2,004,300 | Hummingbird Ltd. | 23-Nov-05 | 1,500,000 9.8% of public float of Common Shares | Nil | Nil |
| Fairway Diversified Income and Growth Trust | 13-May-05 | 1,250,000 approximately 10% of the public float of Units | Nil | 21,800 | IGM Financial Inc. | 22-Feb-06 | 13,232,541 5% of Common Shares | 114,700 | 114,700 |
| Financial Models Company Inc. | 07-Nov-05 | 480,876 5% of Common Shares | Nil | 600 | Imperial Oil Limited | 22-Jun-05 | 17,864,398 Approx. 5% of Common Shares | 2,067,198 | 11,322,072 |
| First Asset Equal Weight Pipes & Power Income Fund | 17-Mar-06 | 1,257,000 10% of the public float of Transferable, Redeemable Units | Nil | Nil | Income & Equity Index Participation Fund | 10-Feb-06 | 1,521,438 10% of public float of Trust Units | 36,000 | 205,300 |

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|---|------------------------|---|--------------------|-------------------|--|-----------------------|---|--------------------|-------------------|
| Income Financial Plus Trust | 02-Jun-05 | 474,469 5% of Trust Units | Nil | 123,000 | Newfoundland Capital Corporation Limited | 27-Jan-06 | 62,913 5% of Class B Multiple Voting Shares | Nil | Nil |
| Income Financial Trust | 02-Jun-05 | 182,791 5% of Trust Units | Nil | Nil | Newfoundland Capital Corporation Limited | 27-Jan-06 | 523,340 5% of Class A Subordinate Voting Shares | 180,400 | 314,500 |
| INDEXPLUS 2 INCOME FUND | 22-Dec-05 | 880,942 10% of the public float of transferable redeemable units | Nil | 75,200 | Norbord Inc. | 01-Nov-05 | 7,548,910 5% of Common Shares | 1,336,700 | 3,682,500 |
| INDEXPLUS INCOME FUND | 08-Sep-05 | 3,405,416 10% of the public float of transferable redeemable units | Nil | 455,300 | Northwater Five-Year Market-Neutral Trust | 08-Sep-05 | 253,000 10% of the public float of Trust Units | Nil | Nil |
| Industrial Alliance Insurance and Financial Services Inc. | 28-Feb-06 | 1,900,000 4.8% of the outstanding of Common Shares | Nil | Nil | NOVA Chemicals Corporation | 25-Jul-05 | 7,533,151 10% of the public float of Common Shares | 1,024,951 | 7,533,151 |
| Innova LifeSciences Corporation | 31-Mar-05 | 2,030,545 5% of the issued and outstanding of Common Shares | Nil | 190,000 | NQL Drilling Tools Inc. | 14-Oct-05 | 2,130,792 5% of Class A Common Shares | Nil | 722,100 |
| Integrated Paving Concepts Inc. | 23-Apr-05 | 325,000 Approx. 4.6% of Common Shares | Nil | Nil | Nurun Inc. | 28-Feb-06 | 1,665,883 5% of the outstanding of Common Shares | 144,400 | 144,400 |
| International Road Dynamics Inc. | 31-Jan-06 | 600,000 4.36% of Common Shares | Nil | Nil | Nuveen Senior Floating Rate Income Fund | 23-Nov-05 | 750,000 10% of the public float of Trust Units | Nil | Nil |
| Intertape Polymer Group Inc. | 08-Nov-05 | 2,064,283 5% of Common Shares | Nil | Nil | O&Y Properties Corporation | 04-Jul-05 | \$9,068,800 10% of the public float of 5.90% Conv. Unsec. Sub. Debentures | Nil | Nil |
| IPSCO Inc. | 15-Mar-06 | 4,250,000 10% of the public float of Common Shares | 554,200 | 554,200 | O&Y Properties Corporation | 16-Nov-05 | 2,012,883 5% of Common Shares | Nil | 113,100 |
| Leon's Furniture Limited | 02-Sep-05 | 924,369 approximately 4.99% of Common Shares | Nil | 215,200 | O&Y Real Estate Investment Trust | 20-Apr-05 | 3,394,195 10% of the public float of the issued and outstanding Limited Voting Units of Limited Voting Units | Nil | 135,800 |
| Liquidation World Inc. | 26-Apr-05 | 427,000 5% of Common Shares | Nil | 170,800 | ONEX Corporation | 11-Apr-05 | 11,008,554 Up to 10% of the public float of Subordinate Voting Shares | Nil | 5,415,700 |
| Loblaw Companies Limited | 30-Mar-05 | 13,734,830 5% of Common Shares | Nil | 443,700 | Oppenheimer Holdings Inc. | 21-Jul-05 | 669,000 5% of Class A Non-voting Shares | 108,668 | 346,568 |
| Loblaw Companies Limited | 30-Mar-06 | 13,714,045 5% of Common Shares | Nil | Nil | Pacific Insight Electronics Corp. | 31-Oct-05 | 556,141 10% of public float of Common Shares | 72,200 | 300,700 |
| Logibec Groupe Informatique Ltd. | 19-Sep-05 | 333,706 Approximately 5% of Common Shares | Nil | 37,800 | Paladin Labs Inc. | 21-Feb-06 | 630,000 10% of the public float of Common Shares | Nil | Nil |
| Manitoba Telecom Services Inc. | 14-Dec-05 | 3,360,000 approximately 5% of the public float of Common Shares | Nil | Nil | PATHFINDER Income Fund | 18-Nov-05 | 1,200,853 being 10% of the public float of transferable, redeemable units | Nil | 130,600 |
| Manulife Financial Corporation | 08-Nov-05 | 55,000,000 6.8% of Common Shares | 5,220,000 | 12,395,400 | Pe Ben Oilfield Services Ltd. | 25-Jun-05 | 155,119 5% of Common Shares | Nil | Nil |
| Masonite International Corporation | 10-Jun-05 | 4,714,526 10% of public float of Common Shares | Nil | Nil | Penn West Petroleum Ltd. | 07-Mar-05 | 2,689,796 5% of Consolidated Common Shares | Nil | Nil |
| MATRIX Income Fund | 02-Mar-06 | 2,988,410 10% of the public float of Trust Units | Nil | Nil | Petrobank Energy And Resources Ltd. | 24-Jan-06 | 8,608,600 Approximately 10% of Notes | Nil | Nil |
| Mavrix Balanced Income and Growth Trust | 16-Feb-06 | 453,000 10% of the public float of transferable, redeemable units | Nil | Nil | Petro-Canada | 21-Jun-05 | 21,000,000 Less than 10% of Common Shares | 944,900 | 7,812,982 |
| Mavrix Fund Management Inc. | 12-May-05 | 625,232 shall not exceed 10% of the public float of Common Shares | 28,000 | 463,400 | PetroKazakhstan Inc. | 12-Aug-05 | 7,091,429 10% of the public float of Class A Common Shares | Nil | Nil |
| MAXIN Income Fund | 24-May-05 | 709,351 10% of the public float of transferable redeemable units | Nil | 398,500 | PFB Corporation | 23-Aug-05 | 295,306 5% of Common Shares | Nil | 8,400 |
| MDC Partners Inc. | 06-Jun-05 | 1,816,822 10% of public float of Class A Subordinate Voting Shares | Nil | 901,100 | Pinetree Capital Ltd. | 18-Jul-05 | 650,000 5% of Common Shares | 74,800 | 632,100 |
| MDS Inc. | 20-Jun-05 | 11,945,440 10% of the public float of Common Shares | 162,400 | 1,569,000 | PLM Group Ltd. | 17-May-05 | 1,447,413 5% of Common Shares | Nil | 51,500 |
| Mediagrif Interactive Technologies Inc. | 28-Feb-06 | 919,884 5% of the outstanding of Common shares | 99,600 | 99,600 | Polyair Inter Pack Inc. | 15-Jun-05 | 303,370 5% of Common Shares | Nil | Nil |
| Melcor Developments Ltd. | 15-Sep-05 | 155,000 5% of Common Shares | Nil | 124,000 | Potash Corporation of Saskatchewan Inc. | 14-Feb-06 | 5,500,000 2% of Common Shares | 865,700 | 1,134,200 |
| * Methanex Corporation | 16-May-05 | 12,178,092 10% of Public Float of Common Shares | 926,500 | 7,475,100 | Preferred Securities Income Fund | 01-Feb-06 | 520,000 approximately 10% of the public float of redeemable transferable units | 4,400 | 4,400 |
| Metro Inc. | 03-Feb-06 | 5,000,000 8.8% of the public float of Class A Subordinate Shares | 456,300 | 487,700 | Preferred Securities Limited Duration Fund | 15-Apr-05 | 376,500 approximately 10% of the public float of Series B Units traded in U.S. Funds | Nil | Nil |
| Middlefield Bancorp Limited | 03-May-05 | 448,841 5% of Common Shares | Nil | Nil | Preferred Securities Limited Duration Fund | 15-Apr-05 | 537,500 approximately 10% of the public float of Series A Units | 2,000 | 2,000 |
| MINT Income Fund | 22-Dec-05 | 443,253 10% of the public float of Trust Units | Nil | 34,200 | Premium Brands Inc. | 09-Nov-05 | 300,000 2.88% of Common Shares | Nil | Nil |
| Molson Inc. | 14-Mar-05 | 673,000 3% of Class B Common Shares | Nil | Nil | Pro-AMS Trust | 27-Jun-05 | 2,762,100 10% of the public float of Trust Units | Nil | Nil |
| Molson Inc. | 14-Mar-05 | 3,145,000 3% of Class A Non-Voting Shares | Nil | Nil | Pro-AMS U.S.Trust | 27-Jun-05 | 909,058 approximately 10% of the public float of Trust Units | Nil | Nil |
| Montrusco Bolton Income & Growth Fund | 31-Jan-06 | 470,000 10% of the public float of redeemable, transferable units | Nil | Nil | Real Resources Inc. | 20-Jun-05 | 1,391,000 5% of Common Shares | Nil | 55,100 |
| Morguard Corporation | 21-Sep-05 | 774,508 10% of public float of Common Shares | Nil | 19,300 | * Reko International Group Inc. | 07-Jul-05 | 391,820 5% of Common Shares | 18,500 | 69,500 |
| Morguard Real Estate Investment Trust | 21-Nov-05 | 2,000,000 4.5% of Trust Units | Nil | Nil | Revenue Properties Company Limited | 07-Sep-05 | 450,000 5% of Common Shares | 44,000 | 256,100 |
| Mount Real Corporation | 14-Jun-05 | 448,779 5% of the issued and outstanding of Common Shares | Nil | 182,700 | Richelieu Hardware Ltd. | 28-Nov-05 | 1,153,583 5% of Common Shares | Nil | Nil |
| * National Bank of Canada | 12-Jan-06 | 8,400,000 5% of Common Shares | 1,672,100 | 1,851,200 | Richmont Mines Inc. | 08-Jul-05 | 800,000 5% of issued and outstanding of Common Shares | 41,600 | 122,800 |

| COMPANY | EXPIRY DATE OF NOTICES | APPROXIMATE NUMBER OF SUBJECT SHARES | PURCHASES IN MARCH | PURCHASES TO DATE | COMPANY | EXPIRY DATE OF NOTICE | APPROXIMATE NUMBER OF SUBJECT SHARES | PURCHASES IN MARCH | PURCHASES TO DATE |
|---|------------------------|--|--------------------|-------------------|--|-----------------------|--|--------------------|-------------------|
| Riverside Forest Products Limited | 10-Jun-05 | 440,199 5% of the issued and outstanding shares of Common Shares | Nil | Nil | Sun-Rype Products Ltd. | 23-Mar-05 | 539,845 5% of Common Shares | Nil | 26,800 |
| Royal Bank of Canada | 23-Jun-05 | 25,000,000 3.8% of Common Shares | Nil | 7,418,367 | Talisman Energy Inc. | 25-Mar-05 | 19,204,809 5% of Common Shares | 3,255,900 | 16,054,600 |
| Royal Host Real Estate Investment Trust | 20-Dec-05 | 1,200,000 approximately 4.8% of Trust Units | Nil | Nil | Talisman Energy Inc. | 27-Mar-06 | 18,437,285 5% of Common Shares | 949,200 | 949,200 |
| RPM Tech Inc. | 16-Nov-05 | 237,118 5% of Common Shares | Nil | Nil | TECSYS Inc. | 18-Jul-05 | 700,000 5% of Common Shares | Nil | 235,500 |
| SAGE Income Fund | 10-Jun-05 | 87,911 approximately 10% of the public float of Trust Units | Nil | 51,500 | TELUS Corporation | 19-Dec-05 | 11,500,000 less than 10% of the public float of Non-Voting Common Shares | 1,936,200 | 3,487,500 |
| Samuel Manu-Tech Inc. | 18-Aug-05 | 1,578,492 5% of Common Shares | Nil | 28,000 | TELUS Corporation | 19-Dec-05 | 14,000,000 less than 10% of the public float of Common | 1,997,100 | 2,852,811 |
| Savaria Corporation | 13-May-05 | 750,000 4.8 % of Common Shares | 60,300 | 317,900 | Tembec Inc. | 18-Oct-05 | 4,293,046 5% of Common Shares | Nil | 244,700 |
| Sceptre Income & Growth Trust | 05-Aug-05 | 707,150 10% of public float of Units | 2,000 | 83,700 | Tiverton Petroleum Ltd. | 03-Jun-05 | 6,006,794 10% of the public float of Common Shares | Nil | 209,000 |
| Sceptre Income & High Growth Trust | 14-Feb-06 | 432,500 10% of the public float of Trust Units | Nil | Nil | Toromont Industries Ltd. | 30-Aug-05 | 3,178,689 5% of Common Shares | Nil | 274,000 |
| Sceptre Investment Counsel Limited | 19-Aug-05 | 962,260 approximately 10% of the public float of Common Shares | Nil | 251,000 | Toronto-Dominion Bank (The) | 27-Feb-06 | 14,000,000 2.1% of Common Shares | Nil | Nil |
| Sears Canada Inc. | 03-Mar-05 | 5,340,405 5% of Common Shares | Nil | 573,301 | Torstar Corporation | 06-May-05 | 2,000,000 2.9% of the issued and outstanding Class B Non-Voting Shares of Class B Non-Voting Shares | Nil | Nil |
| Sears Canada Inc. | 03-Mar-06 | 5,316,081 5% of Common Shares | Nil | Nil | Total Energy Services Ltd. | 14-Dec-05 | 1,374,487 5% of Common Shares | Nil | Nil |
| Senvest Capital Inc. | 10-Jun-05 | 133,000 10% of the public float of Common Shares | Nil | 13,000 | TransAlta Corporation | 03-Mar-06 | 3,000,000 1.54% of Common Shares | Nil | Nil |
| Shaw Communications Inc. | 07-Nov-05 | 10,900,000 5% of Class B Non-voting Shares | Nil | 529,100 | Transat A.T. Inc. | 14-Jun-05 | \$2,554,600 5% of public float of 9.00% Convertible Unsecured Subordinated Debentures Due 2007 | Nil | Nil |
| ShawCor Ltd. | 30-Nov-05 | 687,000 5% of Multiple Voting Shares, CI B | Nil | Nil | Transat A.T. Inc. | 14-Jun-05 | 1,662,847 5.9% of public float of Common Shares | Nil | 230,000 |
| ShawCor Ltd. | 30-Nov-05 | 3,000,000 4.9% of Class A Subordinate Voting Shares | Nil | Nil | Tri-White Corporation | 06-Sep-05 | 1,143,587 5% of Common Shares | Nil | 32,500 |
| Shell Canada Limited/ Shell Canada Limitee | 03-May-05 | 2,752,873 1% of Class A Shares | 141,647 | 1,107,347 | TVA Group Inc. | 02-Jun-05 | 1,585,593 10 % of Class B Non-Voting Shares | 68,700 | 1,250,600 |
| Sico Inc. | 29-Sep-05 | 340,103 5% of Common Shares | 6,500 | 8,000 | Van Houtte Inc. | 19-Sep-05 | 500,000 Approximately 3% of Subordinate Voting Shares | 2,000 | 5,000 |
| Sierra Systems Group Inc. | 07-Feb-06 | 491,707 5% of the issued and outstanding shares of Common Shares | Nil | 170,000 | Velan Inc. | 22-Oct-05 | 335,370 5% of Subordinate Voting Shares | Nil | Nil |
| Signature Diversified Value Trust | 31-Oct-05 | 250,115 10% of the public float of Series 2012 Units | Nil | Nil | * Viceroy Homes Limited | 23-Mar-05 | 665,007 10% of the Public Float of Class A Subordinate Voting Shares | Nil | 16,000 |
| Skylon All Asset Trust | 31-Oct-05 | 480,000 10% of the public float of transferable, non-redeemable units | Nil | Nil | * ViRexx Medical Corp. | 22-Dec-05 | 2,663,823 5% of Common Shares | Nil | 41,000 |
| Skylon Capital Yield Trust | 31-Oct-05 | 528,367 10% of the public float of Series 2007 Units | Nil | Nil | * Vitran Corporation Inc. | 08-Feb-06 | 620,948 up to 5% of Common Shares | 27,200 | 44,900 |
| Skylon Global Capital Yield Trust | 31-Oct-05 | 117,324 10% of the public float of Series 2012 Units | Nil | Nil | Wall Financial Corporation | 16-Jan-06 | 1,604,593 5% of Common Shares | Nil | 10,700 |
| Skylon Global Capital Yield Trust II | 31-Oct-05 | 383,308 10% of the public float of Series 2012 Units | Nil | Nil | Western Financial Group Inc. | 30-Apr-05 | \$548,715 Approx. 5% of 9% Convertible Unsecured Subordinated Debentures | Nil | \$124,500 |
| Skylon Growth & Income Trust | 17-Jun-05 | 2,053,251 10% of the public float of Transferable, Non-redeemable Units | 84,300 | 351,700 | Western Financial Group Inc. | 30-Apr-05 | 918,265 Approx. 5% of Common Shares | Nil | 204,100 |
| Skylon International Advantage Yield Trust | 31-Oct-05 | 399,655 10% of the public float of Series B Units (U.S. funds) | Nil | Nil | Yield Advantage Income Trust | 27-Feb-06 | 655,774 10% of public float of redeemable, transferable units | Nil | Nil |
| Skylon International Advantage Yield Trust | 31-Oct-05 | 299,647 10% of the public float of Series A Units | Nil | Nil | Yield Management Group High Income Trust | 18-Aug-05 | 118,000 5% of Trust Units | Nil | Nil |
| SNC-Lavalin Group Inc. | 27-May-05 | 3,951,900 10% of Public Float of Common Shares | Nil | 401,200 | YIELDPLUS Income Fund | 06-Oct-05 | 2,184,560 10% of the public float of Units | Nil | 278,500 |
| Sobeys Inc. | 09-Mar-05 | 2,000,000 3.0% of Common Shares | Nil | 708,700 | YMG Capital Management Inc. | 10-Mar-06 | 693,702 5% of Common Shares | Nil | Nil |
| Stantec Inc. | 31-May-05 | 554,388 3% of Common Shares | 700 | 11,100 | ZCL Composites Inc. | 18-Aug-05 | 875,566 5% of Common Shares | Nil | Nil |
| STaRS Income Fund | 16-Jan-06 | 689,070 10% of Transferable, redeemable units | Nil | 37,500 | | | | | |
| Sterling Centrecorp Inc. | 02-Jun-05 | \$1,863,020 approximately 10% of the public float of Convertible Debentures | Nil | Nil | | | | | |
| Sterling Centrecorp Inc. | 03-Jun-05 | 1,803,254 5% of Common Shares (traded in Cdn Funds) | Nil | Nil | | | | | |
| STRATA Income Fund | 07-Mar-05 | 855,800 10% of the public float of 6% Preferred Securities | Nil | Nil | | | | | |
| STRATA Income Fund | 07-Mar-05 | 855,100 10% of the public float of Units | Nil | 511,100 | | | | | |
| STRATA Income Fund | 07-Mar-06 | 762,700 10% of the public float of Units | Nil | Nil | | | | | |
| STRATA Income Fund | 07-Mar-06 | 855,480 10% of the public float of 6% Preferred Securities | Nil | Nil | | | | | |
| Summit Real Estate Investment Trust | 16-Jun-05 | 5,651,791 9.9% of Trust Units | Nil | Nil | | | | | |
| Sun Life Financial Inc. | 11-Jan-06 | 29,580,843 5% of Common Shares | 3,311,836 | 4,385,236 | | | | | |

REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE

- * **BluMont Strategic Partners Hedge Fund** purchased 4,000 units in February, 2005, not previously reported.
- * **Citadel Income & Growth Fund** purchased 91,700 units in February, 2005, and not 85,000 units as previously stated.
- * **diversiTrust Income Fund** purchased 62,200 units in February, 2005, not previously reported.
- * **diversiTrust Stable Income Fund** purchased 45,400 units in February, 2005, pursuant to the bid commencing February 6, 2004 to February 5, 2005, not previously reported. The Fund also purchased 89,600 units in February, 2005, pursuant to the bid commencing February 6, 2005 to February 5, 2006.
- * **Envo Communications Group Inc.** purchased 334,600 common shares in February, 2005, not previously reported.
- * **Methanex Corporation** purchased 500,000 common shares in October, 2004, not previously reported. The company also purchased 250,000 common shares in February, 2005 and not 240,000 common shares as previously stated.
- * **National Bank of Canada** purchased 179,100 common shares in February, 2005, not previously reported.
- * **Reko International Group Inc.** purchased 6,200 common shares in February, 2005 and not 51,000 common shares as previously reported.
- * **Viceroy Homes Limited** purchased 15,000 Class A subordinate voting shares in August, 2004, not previously reported.
- * **ViRexx Medical Corp.** purchased 200 common shares in February, 2005, not previously reported.
- * **Vitran Corporation Inc.** purchased 17,700 common shares in February, 2005, not previously reported.

Toronto Stock Exchange Bulletins For April 29, 2005

Bulletin 2005-0482

CHANGES IN STOCK LIST

Coreco Inc.

Further to Toronto Stock Exchange ("TSX") Bulletin 2005-0409 dated April 13, 2005, the common shares (Symbol: **CRC**) of Coreco Inc. ("Coreco") will be delisted at the close on May 2, 2005.

The foregoing results from the recently effective plan of arrangement (the "Arrangement") involving Coreco and DALSA Corporation ("DALSA"). Details of the Arrangement are contained in TSX Bulletin 2005-0409 dated April 13, 2005. As a result of the Arrangement, holders of Coreco common shares will receive in exchange for each Coreco common share, at the holder's election, either:

- i) \$10.00 in cash (the amount of cash will be proportionately reduced if all cash elections would result in the amount of cash elected exceeding \$35 million in total, in which case Coreco shareholders who elect cash will receive cash and DALSA common shares) (the "Cash Elected Consideration"); or
- ii) 0.5207 of a DALSA common share (the "Share Consideration"); or
- iii) a combination of the Cash Elected Consideration and Share Consideration (the "Combined Consideration").

Coreco shareholders who failed to make a proper election by the election deadline of 5:00 p.m. (Eastern time) on April 19, 2005 will be deemed to have elected to receive the Share Consideration.

No fractional DALSA common shares will be issued to shareholders. Coreco shareholders who would otherwise be entitled to receive a fraction of a DALSA common share will receive the nearest whole number of DALSA common shares (i.e., rounded up if a fraction of 0.5 or greater and rounded down if a fraction of less than 0.5).

It is understood that Letter of Transmittal and Cash Election Forms were mailed to shareholders of Coreco on April 1, 2005 requesting them to deposit their duly completed Letter of Transmittal and Cash Election Form together with their common share certificates to Computershare Investor Services Inc. at its principal offices in Toronto or Montreal, in order to receive the consideration to which they are entitled.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0483

Agrium Inc.

NORMAL COURSE ISSUER BID

SYMBOL: AGU

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Agrium Inc. to make a Normal Course Issuer Bid to purchase the following:

up to 13,244,520 of its Common Shares, being 10% of the public float of the Common Shares issued and outstanding as of April 25, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin May 3, 2005. The bid expires no later than May 2, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0484

CHANGES IN STOCK LIST

Total Energy Services Ltd.

Further to TSX Bulletin #2005-0437 dated April 20, 2005, effective at the opening on Tuesday, May 3, 2005, the trust units of **Total Energy Services Trust** (the "Trust") will be listed and posted for trading under the trading information set out below in substitution for the common shares of Total Energy Services Ltd. (the "Company") (Symbol: TOT) which will be delisted at that time.

Stock Symbol: **TOT.UN**; CUSIP: **891503 10 4**

The foregoing results from a recently effective plan of arrangement (the "Arrangement") involving the Company, Total Acquisition Corp., Total ExchangeCo Ltd., and the Trust. As a result of the Arrangement, each holder of common shares of the Company other than

non-resident and tax-exempt shareholders, will receive as consideration for each common share held, at their election, either:

- i) one trust unit of the Trust (the "Trust Unit Consideration"); or
- ii) one exchangeable share ("Exchangeable Share") of Total Energy Services Ltd. (the "Exchangeable Share Consideration"); or
- iii) a combination of the Trust Unit Consideration and the Exchangeable Share Consideration (the "Combined Consideration").

Shareholders of the Company who failed to make a proper election by the Election Deadline (4:30 p.m. Calgary time on April 27, 2005) will have been deemed to have elected the Trust Unit Consideration.

There will be no public market through which the Exchangeable Shares may be sold. For a description of the terms and provisions of the Exchangeable Shares reference should be made to the Company's Management Information Circular dated March 24, 2005.

No fractional trust units of the Trust will be issued pursuant to the Arrangement. Where the exchange of common shares or Exchangeable Shares results in a fractional trust unit, the number of trust units will be rounded to the nearest whole number.

It is understood that Letters of Transmittal were mailed to holders of common shares of the Company on or about April 1, 2005 requesting them to return the duly completed and executed Letters of Transmittal together with certificates representing common shares of the Company to Olympia Trust Company at its principal office in Toronto or Calgary in order to receive a certificate representing the trust units of the Trust and/or the Exchangeable Shares to which they are entitled.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0485

CHANGES IN STOCK LIST

Resolute Energy Inc.

Further to Toronto Stock Exchange ("TSX") Bulletin 2005-0450 dated April 22, 2005, the common shares (Symbol: **RSE**) of Resolute Energy Inc. ("Resolute Energy") will be delisted at the close on Monday, May 2, 2005 as a result of the recently effective Plan of Arrangement (the "Arrangement") whereby all of the outstanding Resolute Energy common shares were acquired by Esprit Energy Trust.

Pursuant to the Arrangement, each Canadian resident shareholder of Resolute Energy will receive, as consideration for each common share held, at their election:

- A. (i) 0.338 of an Esprit Class B Trust Unit; (ii) 0.2857 of a common share of Cordero Energy Inc. ("Cordero"); and (iii) 0.0269 of a Cordero Arrangement Warrant (the "Resident Consideration"); or
- B. (i) 0.338 of an Esprit Class A Trust Unit; (ii) 0.2857 of a Cordero common share; and (iii) 0.0269 of a Cordero Arrangement Warrant (the "Non-Resident Consideration").

Each Canadian resident shareholder of Resolute Energy who failed to make a proper election by the election deadline of 4:30 p.m. (Calgary time) on April 26, 2005 (the "Election Deadline") as described in TSX Bulletin 2005-0450, will receive the Non-Resident Consideration.

Non-Resident shareholders of Resolute Energy will only be eligible to receive the Non-Resident Consideration.

No fractional Class A Trust Unit, Class B Trust Unit, Cordero common share or Cordero Arrangement Warrants will be issued pursuant to the Arrangement and to the extent that a fractional Class A Trust Unit, Class B Trust Unit, Cordero Common Share or Cordero Arrangement Warrant would be issued, such security will be rounded to the nearest whole number.

It is understood that Letters of Transmittal were mailed to shareholders on April 5, 2005, requesting them to deposit their duly completed Letter of Transmittal together with the accompanying share certificates to Computershare Trust Company of Canada at its principal office in Toronto or Calgary, in order to receive the consideration to which they are entitled.

See elsewhere in today's TSX Bulletins for details regarding the listing of the common shares of Cordero.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Continues on next Page

Bulletin 2005-0486

ORIGINAL LISTING

Cordero Energy Inc. (the "Company")

An application has been granted for the original listing in the Oil & Gas category of 28,512,511 common shares of which 22,263,599 common shares will be issued and outstanding, and 6,248,912 common shares will be reserved for issuance.

These common shares will be listed and posted for trading at the opening on Tuesday, May 3, 2005 pursuant to the recently completed plan of arrangement involving Resolute Energy Inc. ("Resolute") and Esprit Energy Trust, as described in Resolute's Information Circular and Proxy Statement dated April 1, 2005 (the "Circular").

The Company will be subject to the reporting requirements of Section 501 of the Toronto Stock Exchange Company Manual.

Stock Symbol: "COR"; CUSIP: 21851R 10 6

Designated

Market Maker: Canaccord Capital Corporation

Other Markets: None

Listing Statement No. 5574 is being prepared and the following constitutes information appearing in the Statement:

Head Office

Address: Suite 2400,
255 - 5th Avenue S.W.,
Calgary, Alberta T2P 3G6

Website: www.corderoenergy.com

Head Office

Telephone Number: (403) 265-7006

Fax Number: (403) 265-7050

Investor

Relations: C. Dean Setoguchi
Tel: (403) 232-0372
e-mail: dsetoguchi@corderoenergy.com

Incorporation: The Company was incorporated under the *Business Corporations Act* (Alberta) on March 30, 2005. The Company has not carried on any active business since incorporation.

Fiscal

Year End: December 31

Officers and

| | | |
|------------|---|---|
| Directors: | Executive Chairman and Director | Brian K. Lemke, Calgary, Alberta |
| | Chief Executive Officer, President and Director | David V. Elgie, Calgary, Alberta |
| | Chief Financial Officer and Vice President | C. Dean Setoguchi, Calgary, Alberta |
| | Chief Operating Officer and Vice President, Engineering | Richard Gleasure, Calgary, Alberta |
| | Director | Douglas D. Baldwin, Calgary, Alberta |
| | Director | S. Barry Jackson, Calgary, Alberta |
| | Director | Douglas G. Manner, Plano, Texas |
| | Director | Robert R. Rooney, Calgary, Alberta |
| | Director | Jeffrey T. Smith, Calgary, Alberta |
| | Director | Philip C. Swift, Calgary, Alberta |

Nature of Business:

The Company is engaged in the exploration for, and the acquisition, development and production of, petroleum and natural gas reserves primarily in West-Central Alberta. Initially, the Company will focus on the development of its coal bed methane project in Alberta.

Transfer Agent & Registrar:

Valiant Trust Company at its offices in Toronto and Calgary.

Share Capital:

Authorized

-Unlimited Common Shares
-Unlimited Preferred Shares
-725,900 Non-Voting Convertible Performance Shares

Issued

-22,263,599 common shares

Reserved

-1,353,472 common shares issuable pursuant to the Company's 2005 Stock Option Plan. No options have been granted to date.

-338,368 common shares issuable pursuant to the Company's Share Appreciation Rights Plan (the "SAR Plan"). No SARs have been granted to date.

The aggregate number of common shares of the Company reserved for issuance under the Stock Option Plan and any other security based share compensation arrangement (which includes Performance Shares and SAR Plan) will be fixed at a rolling maximum of 10% of the total number of issued and outstanding common shares of the Company (calculated on a non-diluted basis).

-1,916,376 common shares issuable pursuant to the exercise of Warrants, each Warrant exercisable into one common share at an exercise price of \$2.87 per share until April 29, 2010.

-1,914,796 common shares issuable pursuant to the exercise of Arrangement Warrants. Each whole Arrangement Warrant is exercisable into 0.094106 of a common share at an exercise price of \$2.87 per common share until May 30, 2005.

-up to 725,900 common shares issuable on exercise of the Performance Shares.

Dividends:

The Company does not anticipate paying dividends in the foreseeable future.

Recent

Financing: On April 26, 2005, the Company completed a private placement of 1,916,376 units at a subscription price of \$2.87 per unit, each unit consisting of one common share and one warrant.

Tom Graham

Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

AFM Hospitality Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Friday, April 22, 2005 at 1:47 p.m.: **CHANGES IN STOCK LIST - "AFM Hospitality Corporation** - Further to TSX Bulletin 2004-1219 dated October 28, 2004 and TSX Bulletin 2005-0091 dated January 31, 2005, the common shares of AFM Hospitality Corporation (Symbol: **AFM**) will be suspended from trading effective at 5:01 p.m. on May 20, 2005." (Exchange Bulletin 2005-0449, April 22)

ALLIANCE ATLANTIS COMMUNICATIONS INC. - SALE FROM CONTROL - Symbol: **AAC.NV.B** - Seaton McLean has filed a Notice of Intention to sell up to a total 12,980 Class B Non-Voting Shares ("Class B Shares") of Alliance Atlantis Communications Inc. ("Alliance Atlantis") through the facilities of Toronto Stock Exchange on or after April 28, 2005. Seaton McLean currently holds 653,966 Class B Shares and 125,000 options to acquire Class B Shares. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual.* (Exchange Bulletin 2005-0452, April 25)

Argo Energy Ltd. and Lighting Energy Ltd. - CHANGES IN STOCK LIST - Effective at the opening on Tuesday, April 26, 2005, the trust units of **Sequoia Oil & Gas Trust** (the "Trust") will be listed and posted for trading under the trading information set out below in substitution for the common shares of Argo Energy Ltd. ("Argo") (Symbol: **AAE**) and the common shares of Lightning Energy Ltd. ("Lightning") (Symbol: **LEL**) which will be delisted

Continues on next Page

at that time. Stock Symbol: **SQE.UN**; CUSIP: **81744G 10 5**. For extensive information, please see April 22nd's Daily Record. (Exchange Bulletin 2005-0446, April 22)

Aurado Energy Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Thursday, December 16, 2004 at 8:26 a.m. - **SUSPENSION REVIEW** - "**Aurado Energy Inc.** - TSX is reviewing the common shares of Aurado Energy Inc. (Symbol: **AEO**) with respect to meeting the requirements for continued listing. The company is being reviewed on an expedited basis." (Exchange Bulletin 2004-1479, December 16)

Benvest Capital Inc. - **CHANGES IN STOCK LIST** - Reference is made to Toronto Stock Exchange Bulletin 2005-0387 dated April 6, 2005. Effective at the opening on Monday, May 2, 2005, the trust units (the "Units") of **Benvest New Look Income Fund** (the "Fund") will be listed and posted for trading under the trading information set out below in substitution for the common shares, series A (the "Benvest Shares") of Benvest Capital Inc. ("Benvest") (Symbol: **BCI**) which will be delisted at that time. Stock Symbol: **BCI.UN**; CUSIP: **083433 10 2**. Pour tout renseignement additionnel, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. For extensive information, please see April 28th's Daily Record. (Exchange Bulletin 2005-0479, April 28)

BPI Global Opportunities II Fund - **CHANGES IN STOCK LIST** - The name of the fund (Symbol: **BOI.UN**) has been changed to "**CI Global Opportunities II Fund**". At the opening on Wednesday, April 27, 2005, trading will continue in the trust units under the new name and new CUSIP number: **12551U 10 1**. There will be no change to the stock symbol. (Exchange Bulletin 2005-0453, April 25)

Canadian Imperial Bank of Commerce - **EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: PREFERRED SHARE UNITS** - The warrants forming part of the Preferred Share Units (the "Unit") (Symbol: **CM.UN**) will expire at 5:00 p.m. (Toronto Time) on Sunday, May 1, 2005. Since May 1, 2005 is not a business day, the Units will be delisted at the close on Friday, April 29, 2005. Each Unit consists of one Non-Cumulative Redeemable Class A Preferred Share, Series 28 and one Non-Cumulative Redeemable Class A Preferred Share, Series 29 Purchase Warrant of the Bank. The warrants may not be separated from the related Series 28 Shares forming a unit. Please refer to TSX Bulletin 2004-0664 dated June 15, 2004 for further information. *Trade Dates & Settlement Dates* - April 26, 2005 TO SETTLE April 28, 2005; April 27 & 28, 2005 TO SETTLE Cash Next Day; April 29, 2005 TO SETTLE Cash Same Day. For extensive information, please see April 6th's Daily Record. (Exchange Bulletin 2005-0386, April 6)

CanWel Building Materials Ltd. - **PROPOSED ARRANGEMENT AND ELECTION & TRADING AND SETTLEMENT RULES** - As described in the company's Management Information Circular dated April 8, 2005 (the "Circular"), an annual and special meeting of shareholders has been scheduled for May 9, 2005. Holders of common shares (Symbol: **CWX**) of CanWel Building Materials Ltd. ("CanWel") will vote on a special resolution regarding a plan of arrangement (the "Arrangement") whereby CanWel will be converted into an income trust to be named CanWel Building Materials Income Fund (the "Fund"). If the Arrangement is duly approved and implemented, each holder of CanWel common shares, other than Excluded Shareholders (as defined in the Circular), will receive as consideration for each common share held, at their election: 1. two units of the Fund (the "Unit Consideration"); or 2. two exchangeable limited partnership units ("Exchangeable Partnership Units") of CanWel Holding Partnership (the "Partnership"), each such Exchangeable Partnership Unit being exchangeable for one unit of the Fund (the "Exchangeable Partnership Unit Consideration"). Each shareholder of CanWel other than Excluded Shareholders who wishes to elect either the Unit Consideration or the Exchangeable Partnership Unit Consideration in respect of their CanWel common shares held must deposit a Letter of Transmittal and Election Request, together with the certificates representing their CanWel common shares, to CIBC Mellon Trust Company at its principal offices in Toronto or Vancouver so as to be received there on or before 5:00 p.m. (Toronto time) on May 5, 2005 (the "Election Deadline"). Shareholders of CanWel who fail to make a proper election by the Election Deadline will be deemed to have elected the Unit Consideration. For extensive information, please see April 28th's Daily Record. (Exchange Bulletin 2005-0478, April 28)

CHANGE IN TRANSFER AGENT - Toronto Stock Exchange has been advised that effective immediately, Computershare Investor Services Inc. has been appointed transfer agent and registrar for the following companies: **Golden Queen Mining Co. Ltd.** and **Helix BioPharma Corp.** (Exchange Bulletin 2005-0466, April 27)

Continental Home HealthCare Ltd. - **CHANGES IN STOCK LIST** - Further to TSX Bulletin 2005-0334 dated March 29, 2005, Toronto Stock Exchange ("TSX") has extended the date on which the company's common shares (Symbol: **CHT**) will be suspended from trading on TSX, from the market close on April 28, 2005 to the market close on May 5, 2005. The extension is to allow the company to complete its application to list on the NEX board of TSX Venture Exchange ("NEX"), however there is no certainty that the company will complete its application by this time. The company will be suspended from trading at the market close on Thursday, May 5, 2005, for failure to meet the continued listing requirements of TSX, regardless of whether or not the shares has been approved for listing on NEX. (Exchange Bulletin 2005-0471, April 27)

CSI Wireless Inc. - **CHANGE IN REPORTING STATUS** - Symbol: **CSY** - Effective at the opening on Monday, May 2, 2005, the company will be exempt from the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. (Exchange Bulletin 2005-0477, April 28)

Digital World Trust - **NORMAL COURSE ISSUER BID** - SYMBOL: **DWT.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Digital World Trust to make a Normal Course Issuer Bid to purchase the following: up to 489,360 of its Trust Units, being 10% of the Public Float of Trust Units issued and outstanding as of April 19, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 28, 2005. The bid expires no later than April 27, 2006. (Exchange Bulletin 2005-0456, April 26)

Eastern Platinum Limited (the "Company") - **COMMON SHARE PURCHASE WARRANTS - TO BE POSTED FOR TRADING ON THURSDAY, APRIL 28, 2005** - A total of 11,361,054 common share purchase warrants (the "Warrants") of the Company (Symbol: **ELR.WT**) will be listed and posted for trading at the opening on Thursday, April 28, 2005 under the following information: Symbol: **ELR.WT**; CUSIP: **276855 11 1**. Designated Market Maker: National Bank Financial Inc. For extensive information, please see April 26th's Daily Record. (Exchange Bulletin 2005-0465, April 26)

Elgin Resources Inc. and Jonpol Explorations Limited - **CHANGES IN STOCK LIST** - Effective at the opening on Thursday, April 28, 2005, the common shares of **Eastern Platinum Limited** (the "Company" or "Eastplats") will be listed and posted for trading under the trading information set out below in substitution for the common shares of Elgin Resources Inc. ("Elgin") (Symbol: **ELR**) and the common shares of Jonpol Explorations Limited ("Jonpol") (Symbol: **JON**) which will be delisted at that time. Stock Symbol: **ELR**; CUSIP: **276855 10 3**. For extensive information, please see April 26th's Daily Record. (Exchange Bulletin 2005-0464, April 26)

Eveready Income Fund (the "Fund") - **ORIGINAL LISTING** - An application has been granted for the original listing in the Industrial category of 38,212,426 units (the "Units"), of which 12,130,616 Units are issued and outstanding, and 26,081,810 Units are reserved for issuance. These Units will be listed and posted for trading at the opening on Monday, May 2, 2005. Stock Symbol: "**EIS.UN**"; CUSIP: **29976X 10 6**. For extensive information, please see April 28th's Daily Record. (Exchange Bulletin 2005-0475, April 28)

Faircourt Income Split Trust - **SALE FROM CONTROL** - Symbol: **FCI.UN** - Marigold Corporation has filed a Notice of Intention to Distribute Securities under Section 2.8 of MI 45-102 Resale of Securities, to sell up to a total of 10,000 trust units of Faircourt Income Split Trust (the "Trust") through the facilities of Toronto Stock Exchange ("TSX") on or after May 3, 2005. Marigold Corporation currently holds 346,733 trust units of the Trust. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of TSX Company Manual.* (Exchange Bulletin 2005-0480, April 28)

Falconbridge Limited - **SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES** - Noranda Inc. (the "Offeror"), has made an offer dated March 24, 2005 (the "Offer") to purchase all of the issued outstanding common shares of Falconbridge Limited (the "Company") (Symbol: **FL**) not already owned by the Offeror or any affiliate of the Offeror, on the basis of 1.77 common shares of the Offeror (Symbol: **NRD** and **NRD.U**) for each common share of the Company. **The Offer will expire at 8:00 p.m. (Toronto time) on May 5, 2005 unless extended or withdrawn (the "Expiry Time").** For extensive information, please see April 27th's Daily Record. (Exchange Bulletin 2005-0467, April 27)

First Asset Equal Weight Small-Cap Income Fund (the "Fund") - **ORIGINAL LISTING** - An application has been granted for the original listing in the Industrial category of up to 11,500,000 transferable, redeemable units (the "Units"), of which up to 10,000,000 Units will be issued and outstanding, and up to 1,500,000 Units will be reserved for issuance upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Monday, April 25, 2005 in anticipation of the initial public offering closing on Tuesday, April 26, 2005. The Units, will be posted for trading at the opening on Tuesday, April 26, 2005. The Units will be represented by one or more global certificates registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred or sold directly through a participant in the CDS Book-Entry System. Capitalized terms not otherwise defined are as defined in the Fund's prospectus dated April 7, 2005 (the "Prospectus"). Stock Symbol: **FAS.UN**; CUSIP: **31862N 10 1**. For extensive information, please see April 22nd's Daily Record. (Exchange Bulletin 2005-0443, April 22)

First Premium Income Trust - **NORMAL COURSE ISSUER BID** - SYMBOL: **FPI.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from First Premium Income Trust to make a Normal Course Issuer Bid to purchase the following: up to 552,414 of its Trust Units, being approximately 10% of the public float of the Trust Units issued and outstanding as of April 19, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 28, 2005. The bid expires no later than April 27, 2006. (Exchange Bulletin 2005-0457, April 26)

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First Premium U.S. Income Trust - NORMAL COURSE ISSUER BID - SYMBOL: FPU.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from First Premium U.S. Income Trust to make a Normal Course Issuer Bid to purchase the following: up to 792,671 of its Trust Units, being approximately 10% of the public float of the Trust Units issued and outstanding as of April 19, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 28, 2005. The bid expires no later than April 27, 2006. (Exchange Bulletin 2005-0458, April 26)

Fording Canadian Coal Trust - SALE FROM CONTROL - Symbol: FDG.UN - Golden Apple Income Inc., a wholly-owned subsidiary of Ontario Teachers' Pension Plan Board has filed a Notice of Intention to sell up to a total of 750,000 trust units of Fording Canadian Coal Trust through the facilities of Toronto Stock Exchange on or after May 3, 2005. Golden Apple Income Inc. currently holds 10,624,102 trust units of Fording Canadian Coal Trust. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of Toronto Stock Exchange Company Manual.* (Exchange Bulletin 2005-0469, April 27)

Global Plus Income Trust - NORMAL COURSE ISSUER BID - SYMBOL: GIP.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Global Plus Income Trust to make a Normal Course Issuer Bid to purchase the following: up to 247,423 of its Trust Units, being approximately 10% of the public float of the Trust Units issued and outstanding as of April 19, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 28, 2005. The bid expires no later than April 27, 2006. (Exchange Bulletin 2005-0459, April 26)

Guest-Tek Interactive Entertainment Ltd. - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Guest-Tek Interactive Inc. ("Guest-Tek") has made an offer dated March 30, 2005 (the "Offer") to purchase for cash up to 2,500,000 of its common shares (Symbol: **GTK**) at a purchase price of \$6.50 per share. **The Offer expires at 5:00 p.m. (Eastern Standard Time) on May 5, 2005, unless extended or withdrawn (the "Expiry Time").** For extensive information, please see April 26th's Daily Record. (Exchange Bulletin 2005-0460, April 26)

Hanfeng Evergreen Inc. - CHANGE IN REPORTING STATUS - Symbol: HF - Effective immediately the company is exempt from the reporting requirements of Section 501 of Toronto Stock Exchange's Company Manual. (Exchange Bulletin 2005-0448, April 22)

Integrated Paving Concepts Inc. - NORMAL COURSE ISSUER BID - SYMBOL: IPA - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Integrated Paving Concepts Inc. to make a Normal Course Issuer Bid to purchase the following: up to 325,000 of its common shares, being 4.4% of the common shares issued and outstanding as of April 6, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 27, 2005. The bid expires no later than April 26, 2006. (Exchange Bulletin 2005-0451, April 25)

Ivernia Inc. - CHANGES IN STOCK LIST - An additional 29,050,000 common shares (Symbol: **IVW**) will be listed on Friday, April 29, 2005. The listing will cover shares to be sold to the public at a price of \$1.55 per common share pursuant to the terms of a short form prospectus dated April 20, 2005. The closing of the offering is expected to occur prior to the opening on April 29, 2005. (Exchange Bulletin 2005-0470, April 27)

Livingston International Income Fund - CHANGES IN STOCK LIST - An additional 1,100,000 units (Symbol: **LIV.UN**) will be listed on Toronto Stock Exchange on Tuesday, April 26, 2005. The listing will cover units sold to the public at a price of \$20.15 per unit pursuant to the terms of a short form prospectus dated April 19, 2005. The closing of the offering is expected to occur prior to the opening on April 26, 2005. (Exchange Bulletin 2005-0444, April 22)

March Networks Corporation (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 19,040,489 common shares, of which 15,329,745 common shares are currently issued and outstanding and 3,710,744 common shares have been reserved for issuance. Listing of the common shares will become effective at 5:01 p.m. on Tuesday, April 26, 2005, in anticipation of the public offering closing on Wednesday, April 27, 2005. The common shares will be posted for trading at the opening on April 27, 2005. The Company will be exempt from the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Capitalized terms not otherwise defined are as defined in the Supplemented Prep Prospectus dated April 20, 2005 (the "Prospectus") to the Base (Final) Prep Prospectus dated April 20, 2005. Stock Symbol: **"MN"**; CUSIP: **566219 10 1**. For extensive information, please see April 25th's Daily Record. (Exchange Bulletin 2005-0454, April 25)

Paladin Resources Ltd. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 434,235,713 ordinary shares, of which 400,885,713 ordinary shares are issued and outstanding and 33,350,000 ordinary shares are reserved for issuance. These ordinary shares will be listed and posted for trading at the opening on Friday, April 29, 2005. The Company is subject to the reporting requirements of Section 501 of the Toronto Stock Exchange Company Manual. Stock

Symbol: **"PDN"**; CUSIP: **Q7264T 10 4**. For extensive information, please see April 27th's Daily Record. (Exchange Bulletin 2005-0472, April 27)

Paramount Energy Trust - SUBSCRIPTION RECEIPTS AND 6.25% CONVERTIBLE EXTENDIBLE UNSECURED SUBORDINATED DEBENTURES - TO BE POSTED FOR TRADING ON TUESDAY, APRIL 26, 2005. - An application has been granted for the listing of 9,500,000 subscription receipts (the "Subscription Receipts") and of \$100,000,000 principal amount of 6.25% Convertible Extendible Unsecured Subordinated Debentures (the "Debentures") of Paramount Energy Trust (the "Trust"). The Subscription Receipts, at a price of \$16.85 per Subscription Receipt, and the Debentures, are to be sold pursuant to the terms of a final short form prospectus dated April 8, 2005. The closing of the prospectus offering of the Subscription Receipts and Debentures is expected to occur prior to the opening on April 26, 2005. In anticipation of such closing, and subject to the occurrence of the closing of the prospectus offering, the Subscription Receipts and Debentures will be posted for trading at the opening on April 26, 2005. **Subscription Receipts** - Symbol: **PMT.R**; CUSIP: **699219 14 3**. **Debentures** - Symbol: **PMT.DB.A**; CUSIP: **699219 AC 5**. For extensive information, please see April 22nd's Daily Record. (Exchange Bulletin 2005-0445, April 22)

PARETO CORPORATION - NORMAL COURSE ISSUER BID - SYMBOL: PTO - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Pareto Corporation to make a Normal Course Issuer Bid to purchase the following: up to 1,500,000 of its Common Shares, being 4.1% of the Common Shares issued and outstanding as of April 25, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin May 2, 2005. The bid expires no later than May 1, 2006. (Exchange Bulletin 2005-0474, April 28)

Quest Capital Corp. - CHANGES IN STOCK LIST - The common shares of the company will be listed at the opening on Monday, May 2, 2005 in substitution for the presently listed Class A Subordinate Voting Shares (Symbol: **QC**) under the same CUSIP number and the same stock symbol. This change results from the recently effective reclassification of the company's Class A Subordinate Voting Shares into common shares on a share-for-share basis. Certificates representing Class A Subordinate Voting Shares will continue to represent a like number of common shares of the company until replaced against transfer. (Exchange Bulletin 2005-0481, April 28)

Resolute Energy Inc. - ARRANGEMENT AND ELECTION - Resolute Energy Inc. - ("Resolute Energy") (Symbol: RSE) has mailed a notice of special meeting of shareholders to be held on April 29, 2005 at which time shareholders will vote on a proposed plan of arrangement (the "Arrangement") whereby all of the outstanding Resolute Energy common shares will be acquired by Esprit Energy Trust. If the Arrangement is completed, Canadian resident shareholders of Resolute Energy will receive as consideration for each common share held, at their election: A. (i) 0.338 of an Esprit Class B Trust Unit; (ii) 0.2857 of a common share of Cordero Energy Inc. ("Cordero"); and (iii) 0.0269 of a Cordero Arrangement Warrant (the "Resident Consideration"); or B. (i) 0.338 of an Esprit Class A Trust Unit; (ii) 0.2857 of a Cordero common share; and (iii) 0.0269 of a Cordero Arrangement Warrant (the "Non-Resident Consideration"). For extensive information, please see April 22nd's Daily Record. (Exchange Bulletin 2005-0450, April 22)

Rockwater Capital Corporation - STOCK CONSOLIDATION - The common shares (symbol: **RCC**) will be posted for trading at the opening on Thursday, April 28, 2005 on a one-for-10 consolidated basis under the trading information set out below. Stock Symbol: **RCC**; CUSIP: **774320 20 4**. For extensive information, please see April 26th's Daily Record. (Exchange Bulletin 2005-0461, April 26)

Rockwater Capital Corporation - CHANGES IN STOCK LIST - An additional 5,686,275 post-consolidated common shares (Symbol: **RCC**) will be listed at the opening on Thursday, April 28, 2005. The listing will cover common shares to be sold at a price of \$5.10 per consolidated share pursuant to the terms of a prospectus dated April 21, 2005. See elsewhere in today's Toronto Stock Exchange Bulletins providing information respecting the one-for-10 stock consolidation effective at the opening on April 28, 2005. (Exchange Bulletin 2005-0462, April 26)

Saskatchewan Wheat Pool Inc. - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **SWP.RT**; CUSIP for Rights: **803914 11 8**. Shareholder Entitlement: **One right for each Common Share held on the record date.** Terms of the Rights: **One right entitles the holder thereof to acquire one and one-third Common Shares at a price of \$3.21 per share.** Expiry Time: **5:00 p.m. (Toronto time) on May 24, 2005.** Ex-Rights Date: **April 20, 2005.** Record Date: **April 22, 2005.** Designated Market Maker: **RBC Capital Markets.** Holders of Common Shares (Symbol: **SWP**) of record as of the close of business on April 22, 2005 (the "Record Date") will be granted one right (the "Right") for each Common Share held. The Rights are evidenced by fully transferable certificates in registered form (the "Rights Certificates"). One Right entitles the holder thereof to purchase one and one-third Common Shares (the "Basic Subscription Right") of the company at a price of \$3.21 per share (the "Subscription Price") prior to 5:00 p.m. (Toronto time)

on May 24, 2005 (the "Expiry Time"). For extensive information, please see April 18th's Daily Record. (Exchange Bulletin 2005-0428, April 18)

Saskatchewan Wheat Pool Inc. - RIGHTS OFFERING & REVISED TRADING AND SETTLEMENT RULES - Symbol: **SWP** - Further to TSX Bulletin 2005-0428 dated April 18, 2005, the following revised trading and settlement rules will apply in connection with the rights offering: **Trading & Settlement Rules - Trade Dates & Settlement Dates** - May 18, 2005 TO SETTLE May 20, 2005; May 19 and May 20, 2005 TO SETTLE Cash Next Day; May 24, 2005 TO SETTLE Cash Same Day. For extensive information, please see April 27th's Daily Record. (Exchange Bulletin 2005-0468, April 27)

Speedware Corporation Inc. - CHANGES IN STOCK LIST - The common shares of Speedware Corporation Inc. (the "Company") (Symbol: **SPW**) will be delisted at the close on April 26, 2005. This action results from the mailing by Activant Solutions Inc., through its wholly-owned subsidiary, Activant Solutions Acquisitionco Ltd. (the "Offeror"), to holders of common shares in the capital of the Company, on or about February 21, 2005, its offer to purchase all of the issued and outstanding shares (including shares which may become outstanding after the date of the offer upon the exercise of options and warrants, forming part of the offer) for a price of \$3.91 in cash per share. The offer expired at 9:00 a.m. (Toronto time) on March 30, 2005. For extensive information, please see April 25th's Daily Record. (Exchange Bulletin 2005-0455, April 25)

StrataGold Corporation (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 112,771,826 common shares, of which 72,090,021 common shares are issued and outstanding, and 40,681,805 common shares are reserved for issuance. These shares will be listed and posted for trading at the opening on Thursday, April 28, 2005. The Company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Stock Symbol: **"SGV"**; CUSIP: **86270G 10 6**. For extensive information, please see April 26th's Daily Record. (Exchange Bulletin 2005-0463, April 26)

Strategic Energy Fund - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **SEF.RT**; CUSIP: **862703 12 1**. Shareholder Entitlement: **1 Right for each Unit held on the Record Date**. Terms of the Rights: **3 Rights plus \$12.00 for 1 Additional Unit**. Expiry Time: **4:00 p.m. (Toronto time), April 29, 2005**. Ex-Rights Date: **March 30, 2005**. Record Date: **April 1, 2005**. Designated Market Maker: **Dundee Securities Corporation**. Holders of units (the "Units") (Symbol: **SEF.UN**) at the close of business (Toronto time) on April 1, 2005 (the "Record Date"), will be granted transferable rights (the "Rights") to subscribe for and purchase Units of Strategic Energy Fund (the "Fund"). Each registered unitholder ("Unitholder") at the close of business on the Record Date is entitled to receive one Right for each Unit held. Three Rights entitle the holder thereof to purchase one Unit at a price of \$12.00 per Unit (the "Subscription Price") on or before 4:00 p.m. (Toronto time) on April 29, 2005 (the "Expiry Date") (the "Basic Subscription Privilege"). For extensive information, please see March 28th's Daily Record. (Exchange Bulletin 2005-0333, March 28)

Viceroy Exploration Ltd. - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 41,977,183 common shares, of which 35,620,308 shares are issued and outstanding, and 6,356,875 shares are reserved for issuance. The common shares will be listed and posted for trading at the opening on Monday, May 2, 2005. The company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Stock Symbol: **VYE**; CUSIP: **925621 10 4**. For extensive information, please see April 28th's Daily Record. (Exchange Bulletin 2005-0476, April 28)

Western Financial Group Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **WES, WES.DB.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Western Financial Group Inc. to make a Normal Course Issuer Bid to purchase the following: up to 1,532,120 of its common shares, being approximately 5% of the common shares issued and outstanding as of April 20, 2005; and up to \$548,715 in aggregate principal amount of its 9% Convertible Unsecured Subordinated Debentures, being 5% of the aggregate principal amount of 9% Convertible Unsecured Subordinated Debentures issued and outstanding as of April 20, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin May 2, 2005. The bid expires no later than May 1, 2006. (Exchange Bulletin 2005-0473, April 28)

White Fire Energy Ltd. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil & Gas category of 35,169,390 common shares of which 27,402,935 common shares will be issued and outstanding, and 7,766,455 common shares will be reserved for issuance. These common shares will be listed and posted for trading at the opening on Tuesday, April 26, 2005 pursuant to the completion of the plan of arrangement involving Argo Energy Ltd., and Lightning Energy Ltd., as described in the Joint Information Circular and Proxy Statement dated March 18, 2005 (the "Circular"). Stock Symbol: **"WF"**; CUSIP: **963804 10 9**. For extensive information, please see April 22nd's Daily Record. (Exchange Bulletin 2005-0447, April 22)

LISTED COMPANY MEETINGS RECORD DATES

| Company Name | Record Date |
|---------------------------------------|-------------|
| Atlas Cold Storage Income Trust | Apr 29 |
| Garda World Security Corp. | Apr 29 |
| H. Paulin & Co. Limited | Apr 29 |
| IAT Air Cargo Facilities | Apr 29 |
| Mindready Solutions Inc. | Apr 29 |
| Minefinders Corporation Ltd. | Apr 29 |
| NAL Oil & Gas Trust | Apr 29 |
| Strategic Energy Fund | Apr 29 |
| Vaquero Energy Ltd. | Apr 29 |
| Workbrain Corporation | Apr 29 |
| Acetex Corporation | May 02 |
| Alliance Atlantis Communications | May 02 |
| Amarillo Gold Corp. | May 09 |
| Amerigo Resources Ltd. | May 06 |
| AMR Technologies Inc. | May 20 |
| Angiotech Pharmaceuticals Inc. | May 02 |
| Atlantic Power Corporation | May 09 |
| Azure Dynamics Corporation | May 16 |
| Band-Ore Resources Ltd. | May 06 |
| Bear Ridge Resources Ltd. | May 12 |
| Bema Gold Corporation | May 06 |
| Biovail Corporation | May 10 |
| Bocenor Group Inc. | May 09 |
| Brick Brewing Co. Limited | May 06 |
| CAE Inc. | May 16 |
| Caldera Resources Inc. | May 12 |
| Calloway Real Estate Investment Trust | May 02 |
| Canadian Zinc Corporation | May 02 |
| Candente Resources Corp. | May 11 |
| Caspian Energy Inc. | May 24 |
| CCR Technologies Ltd. | May 13 |
| Chamaelo Energy Inc. | May 10 |
| Chromos Molecular Systems Inc. | May 12 |
| Circa Enterprises Inc. | May 11 |
| Clarke Inc. | May 09 |
| Corona Gold Corp. | May 13 |
| Counsel Corporation | May 02 |
| Cumberland Resources | May 09 |
| Cusac Gold Mines Ltd. | May 17 |
| Datamark Systems Group Inc. | May 02 |
| DataMirror Corporation | May 09 |
| Diaz Resources Ltd. | May 05 |
| Dundee Corporation | May 05 |
| Dundee Wealth Management Inc. | May 05 |
| Duvernay Oil Corp. | May 06 |
| Dynamic Oil & Gas Inc. | May 18 |
| Endev Energy Inc. | May 03 |
| Energy Savings Income Fund | May 19 |
| European Minerals Corporation | May 15 |
| Evolved Digital Systems Inc. | May 09 |
| First Calgary Petroleum Ltd. | May 16 |
| Fortune Minerals Limited | May 18 |
| Fronteer Development Group Inc. | May 02 |
| General Minerals Corporation | May 02 |
| Glacier Ventures International | May 03 |
| Global Railway Industries Ltd. | May 04 |
| Goldfarb Corporation, The | May 02 |
| Great Basin Gold Ltd. | May 10 |
| Great Canadian Gaming Corp. | May 09 |
| Grey Wolf Exploration Inc. | May 02 |

Continues on next Page

| Company Name | Record Date |
|---|-------------|
| Hart Stores Inc. | May 09 |
| Hemosol Corp. | May 02 |
| Heritage Oil Corporation | May 11 |
| Hillsborough Resources Limited | May 13 |
| International Datacasting Corp. | May 10 |
| Interoil Corporation | May 09 |
| Isotis SA | May 19 |
| Ivanhoe Energy Inc. | May 06 |
| Ivernia Inc. | May 09 |
| Jaguar Nickel Inc. | May 09 |
| KCP Income Fund | May 12 |
| La Senza Corporation | May 06 |
| Lifeco Split Corporation Inc. | May 09 |
| Liquor Stores Income Fund | May 16 |
| Magnotta Winery Corporation | May 10 |
| McGraw-Hill Ryerson Limited | May 11 |
| Metallica Resources Inc. | May 04 |
| Minco Mining & Metals Corp. | May 09 |
| Moneta Porcupine Mines Inc. | May 10 |
| Moydow Mines International Inc. | May 11 |
| Nortel Networks Corporation | May 02 |
| Northfield Capital Corporation | May 09 |
| Occulogix Inc. | May 06 |
| Oxbow Equities Corp. | May 04 |
| PDM Royalties Income Fund | May 09 |
| Pe Ben Oilfield Services Ltd. | May 11 |
| Petrofalcon Corporation | May 13 |
| PLM Group Ltd. | May 18 |
| Precision Assessment Technology Corporation | May 16 |
| Premium Brands Inc. | May 20 |
| Procyon Biopharma Inc. | May 16 |
| QGX Ltd. | May 12 |
| Quadra Mining Ltd. | May 13 |
| Rand A Technology Corporation | May 09 |
| Research in Motion Limited | May 30 |
| Revelt Minerals Inc. | May 11 |
| Rogers Communications Inc. | May 16 |
| Romarco Minerals Inc. | May 02 |
| Rubicon Minerals Corporation | May 16 |
| Shire Acquisition Inc. | May 16 |
| Shore Gold Inc. | May 09 |
| Solitario Resources Corp. | May 04 |
| Sonor Investments Limited | May 06 |
| Southern Cross Resources Inc. | May 09 |
| Southern Platinum Corp. | May 25 |
| Stressgen Biotechnologies Corp. | May 12 |
| System Retail Systems Corp. | May 20 |
| Taiga Forest Products Ltd. | May 09 |
| Triant Technologies Inc. | May 17 |
| TVI Pacific Inc. | May 12 |
| UEX Corporation | May 30 |
| Veritas DGC Inc. | May 11 |
| Victhom Human Bionics Inc. | May 04 |
| Vicwest Corporation | May 20 |
| ViRexx Medical Corp. | May 09 |
| Veventia Biotech Inc. | May 17 |
| Wajax Limited | May 04 |
| Weda Bay Minerals Inc. | May 05 |
| West 49 Inc. | May 12 |
| Western Forest Products Inc. | May 12 |
| Westshore Terminals Income Fund | May 06 |
| World Heart Corporation | May 17 |
| Zarlink Semiconductor Inc. | May 25 |

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

| Company Symbol | Company Name | As Of |
|----------------|---|-------------------|
| TTV | Cabletel Communications Corp. | May 20, 2004 |
| HCN | Hollinger Cdn Newspapers, Ltd Partnership | August 6, 2004 |
| INP | Infocorp Computer Solutions Ltd. | July 5, 2004 |
| IVA | Ivaco Inc. | October 15, 2004 |
| MAZ | Mazarin Inc. | December 14, 2004 |
| MWA | McWatters Mining Inc. | May 14, 2004 |
| EMI | Microtec Enterprises Inc. | June 25, 2004 |
| MGX | Mosaic Group Inc. | April 1, 2004 |
| NXS | Nexus Group International Inc. | December 31, 2004 |
| PIL | PanGeo Pharma Inc. | November 12, 2004 |
| ESP | SLMsoft Inc. | June 15, 2004 |
| THT | Thistle Mining Inc. | December 31, 2004 |

EARNINGS REPORTED APR. 29, 2005

| COMPANY NAME | PERIOD ENDED | NET INCOME | | EARNINGS PER SHARE | |
|-----------------------------------|--------------|----------------|-----------------|--------------------|-------------|
| | | 2005 | 2004 | 2005 | 2004 |
| Addenda Capital Inc. | 3 mo Mar 31 | 3,424,590 | 2,575,599 | 0.29 | 0.21 |
| Aliant Inc. | 3 mo Mar 31 | 43,584,000 | 45,657,000 R | 0.31 | 0.32 R |
| Amtelecom Income Fund | 3 mo Mar 31 | 1,014,000 | 1,078,000 | 0.17 | 0.18 |
| Biomira Inc. | 3 mo Mar 31 | 4,358,000 L | 4,852,000 L | 0.06 L | 0.07 L |
| Brookfield Properties Corporation | 3 mo Mar 31 | 43,000,000 US | 52,000,000 R,US | 0.18 US | 0.22 R,US,S |
| Calian Technologies Ltd. | 6 mo Mar 31 | 3,256,000 | 4,886,000 | 0.39 | 0.58 |
| Canada Bread Company Limited | 12 wk Mar 31 | 11,885,000 | 12,549,000 | 0.47 | 0.49 |
| Canadian Pacific Railway Limited | 3 mo Mar 31 | 80,700,000 | 23,500,000 | 0.51 | 0.15 |
| Cervus Financial Group Inc. | 6 mo Mar 31 | 4,272,304 L | N/A | 0.11 L | N/A |
| Contrans Income Fund | 3 mo Mar 31 | 5,974,000 | 5,254,000 | 0.21 | 0.21 |
| Custom Direct Fnd Un | 3 mo Mar 31 | 5,844,000 US | 3,319,000 A,US | 0.30 US | 0.19 A,US |
| Davis + Henderson Income Fund | 3 mo Mar 31 | 14,555,000 | 12,918,000 | 0.38 | 0.34 |
| Domtar Inc. | 3 mo Mar 31 | 10,000,000 | 44,000,000 L | 0.04 | 0.19 L |
| DALSA Corporation | 3 mo Mar 31 | 2,735,000 | 3,944,000 | 0.16 | 0.24 |
| E-L Financial Corporation Ltd. | 3 mo Mar 31 | 65,345,000 | 61,831,000 R | 15.93 | 15.38 R |
| Eldorado Gold Corporation | 3 mo Mar 31 | 8,957,000 L,US | 663,000 L,US | 0.03 L,US | 0.00 US |
| Enerflex Systems Ltd. | 3 mo Mar 31 | 7,382,000 | 7,143,000 | 0.33 | 0.32 |
| Legacy Hotels Real | | | | | |
| Estate Investment Trust | 3 mo Mar 31 | 31,400,000 L | 25,300,000 L,R | 0.35 L | 0.28 L |
| Magnotta Winery Corporation | Year Jan 31 | 2,426,220 | 2,227,254 | 0.19 | 0.17 |
| Maple Leaf Foods Inc. | 3 mo Mar 31 | 12,748,000 | 18,115,000 R | 0.10 | 0.16 |
| Marsulex Inc. | 3 mo Mar 31 | 1,084,000 | 32,000 | 0.03 | 0.00 |
| McCoy Bros. Inc. | 3 mo Mar 31 | 892,521 | 123,599 | 0.05 | 0.01 |
| Methanex Corporation | 3 mo Mar 31 | 76,032,000 US | 46,830,000 US | 0.63 US | 0.39 US |
| MethylGene Inc. | 3 mo Mar 31 | 2,822,878 L | 3,006,950 L | 0.13 L | 0.18 L |
| Noranda Income Fund | 3 mo Mar 31 | 6,511,000 | 6,982,000 A | 0.17 | 0.19 |
| Oceanex Income Fund | 3 mo Mar 31 | 987,000 | 1,374,000 | 0.11 | 0.16 |
| Pacific Northern Gas Ltd. | 3 mo Mar 31 | 3,984,000 | 3,848,000 A | 1.08 | 1.05 |
| Russel Metals Inc. | 3 mo Mar 31 | 33,444,000 | 25,304,000 | 0.67 | 0.53 |
| Tahera Diamond Corporation | 3 mo Mar 31 | 950,000 L | 581,000 L | 0.00 | 0.00 |
| West Fraser Timber Co Ltd. | 3 mo Mar 31 | 42,900,000 | 26,500,000 | 1.00 | 0.72 |
| WestJet Airlines Ltd. | 3 mo Mar 31 | 9,594,000 L | 512,000 | 0.08 L | 0.00 A,S |
| Western Oil Sands, Inc. | 3 mo Mar 31 | 1,944,000 L | 5,703,000 L | 0.04 L | 0.11 L |
| Wimpak Ltd. | 3 mo Apr 3 | 5,307,000 US | 4,825,000 US | 0.82 US | 0.74 US |

L Net loss; A Adjusted; R Restated; US United States Dollar; S Split; N/A Not available.

DIVIDENDS DECLARED

| | AMOUNT | PAYABLE | RECORD | EX-DIV | LEGEND | AMOUNT | PAYABLE | RECORD | EX-DIV | LEGEND |
|-----------------------|---------|---------|--------|--------|--------|-----------------------------|-----------|--------|--------|--------|
| 1ST Asset Eq REIT Un | .0625 | May 13 | Apr 29 | Apr 27 | | Atco Ltd. 5.75% Pr 3 | .359375 | Jun 1 | May 11 | May 9 |
| 1st Asset Opport. Un | .1458 | May 13 | Apr 29 | Apr 27 | | Atlantic Power IPSs | .0834 | Apr 29 | Mar 31 | Mar 29 |
| 5Banc Split Cl A Cap | .24 | Jun 15 | Jun 1 | May 30 | 03 | Atlantic Power IPSs | .0834 | May 31 | Apr 29 | Apr 27 |
| 5Banc Split Cl A Pr | .34375 | Jun 15 | Jun 1 | May 30 | | Avenir Divers Tr Un | .106 | May 15 | Apr 29 | Apr 27 |
| A&W Revenue Rylty Un | .09 | Apr 29 | Apr 15 | Apr 13 | | B Split II Cl 'A' Pr | .2735 | Apr 29 | Apr 26 | Apr 22 |
| Aberdeen Asia-Pacific | .06 | May 13 | Apr 29 | Apr 27 | | Badger Income Fnd Un | .077 | May 15 | Apr 29 | Apr 27 |
| Aberdeen G7 Trust Un | .09375 | Apr 30 | Apr 15 | Apr 13 | | Bank of Mon Pr 'B' 4 | .30 | May 25 | May 6 | May 4 |
| Aberdeen SCOTS Tr Un | .07 | Apr 30 | Apr 15 | Apr 13 | | Bank of Mon Pr Ser 5 | .33125 | May 25 | May 6 | May 4 |
| Acclaim Energy Tr Un | .1625 | May 20 | Apr 29 | Apr 27 | | Bank of Mon Pr Ser 6 | .296875 | May 25 | May 6 | May 4 |
| Accord Financial | .045 | Jun 1 | May 13 | May 11 | | Bank of Montreal | .46 | May 30 | May 6 | May 4 |
| ACS Media Income Un | .0916 | Apr 29 | Mar 31 | Mar 29 | | Barclays Advantg Un | .04 | May 16 | Apr 29 | Apr 27 |
| ACS Media Income Un | .0916 | May 31 | Apr 29 | Apr 27 | | Barclays Gro Split Pr | .15 | May 16 | May 5 | May 3 |
| ACTIVEnergy Incm Un | .10 | May 13 | Apr 30 | Apr 27 | | Barclays Gro Split Un | .055796 | May 16 | Apr 29 | Apr 27 |
| Acuity All Cap Tr Un | .058333 | May 12 | Apr 29 | Apr 27 | | Barclays S&P/TSX Un | .076194 | May 16 | Apr 29 | Apr 27 |
| Acuity All Cap Tr Un | .058333 | Jun 9 | May 31 | May 27 | | Barclays Top100EW Un | .069951 | May 16 | Apr 29 | Apr 27 |
| Acuity All Cap Tr Un | .058333 | Jul 14 | Jun 30 | Jun 28 | | Barclays Weighted Un | .069115 | May 16 | Apr 29 | Apr 27 |
| Acuity All Cap Tr Un | .058333 | Aug 11 | Jul 29 | Jul 27 | | Barrick Gold Corp | .11 A | Jun 15 | May 31 | May 27 |
| Acuity All Cap Tr Un | .058333 | Sep 8 | Aug 31 | Aug 29 | | Barrick Gold Corp US | .11 A | Jun 15 | May 31 | May 27 |
| Acuity All Cap Tr Un | .058333 | Oct 13 | Sep 30 | Sep 28 | | Baytex Energy Tr Un | .15 | May 16 | Apr 29 | Apr 27 |
| Acuity All Cap Tr Un | .058333 | Nov 10 | Oct 31 | Oct 27 | | BCE Inc. Pr Ser AA | .340625 | Jun 1 | Apr 29 | Apr 27 |
| Acuity All Cap Tr Un | .058333 | Dec 8 | Nov 30 | Nov 28 | | BCE Inc. Pr Ser AC | .34625 | Jun 1 | Apr 29 | Apr 27 |
| Acuity Focus Totl Un | .075 | May 12 | Apr 29 | Apr 27 | | BCE Inc. Pr Ser R | .385875 | Jun 1 | Apr 29 | Apr 27 |
| Acuity Focus Totl Un | .075 | Jun 9 | May 31 | May 27 | | BCE Inc. Pr Ser S | .06021 | May 12 | Apr 29 | Apr 27 |
| Acuity Focus Totl Un | .075 | Jul 14 | Jun 30 | Jun 28 | | BCE Inc. Pr Series Y | .06198 | May 12 | Apr 29 | Apr 27 |
| Acuity Focus Totl Un | .075 | Aug 11 | Jul 29 | Jul 27 | | BCE Inc. Pr Series Z | .33245 | Jun 1 | Apr 29 | Apr 27 |
| Acuity Focus Totl Un | .075 | Sep 8 | Aug 31 | Aug 29 | | BCX Split Cl A Cap | .123 | May 5 | Apr 22 | Apr 20 |
| Acuity Focus Totl Un | .075 | Oct 13 | Sep 30 | Sep 28 | | BCX Split Cl A Pr | .1767 | May 5 | Apr 22 | Apr 20 |
| Acuity Focus Totl Un | .075 | Nov 10 | Oct 31 | Oct 27 | | Bell Canada Sr 15 Pr | .06819 | May 12 | Apr 29 | Apr 27 |
| Acuity Focus Totl Un | .075 | Dec 8 | Nov 30 | Nov 28 | | Bell Canada Sr 16 Pr | .275 | May 1 | Apr 1 | Mar 30 |
| Acuity Growth Tr Un | .058333 | May 12 | Apr 29 | Apr 27 | | Bell Canada Sr 17 Pr | .32813 | May 1 | Apr 1 | Mar 30 |
| Acuity Growth Tr Un | .058333 | Jun 9 | May 31 | May 27 | | Bell Canada Sr 19 Pr | .34688 | May 1 | Apr 1 | Mar 30 |
| Acuity Growth Tr Un | .058333 | Jul 14 | Jun 30 | Jun 28 | | Bell Nordiq Incm Un | .0892 | May 13 | Apr 29 | Apr 27 |
| Acuity Growth Tr Un | .058333 | Aug 11 | Jul 29 | Jul 27 | | BFI Canada Income Un | .1309 | May 16 | Apr 29 | Apr 27 |
| Acuity Growth Tr Un | .058333 | Sep 8 | Aug 31 | Aug 29 | | Big 8 Split Inc Pr A | .28125 | Jun 15 | Jun 1 | May 30 |
| Acuity Growth Tr Un | .058333 | Oct 13 | Sep 30 | Sep 28 | | Big Rock Brewery Un | .11 | May 16 | Apr 29 | Apr 27 |
| Acuity Growth Tr Un | .058333 | Nov 10 | Oct 31 | Oct 27 | | Bk of Mon Pr 10 US | .371875 A | May 25 | May 6 | May 4 |
| Acuity Growth Tr Un | .058333 | Dec 8 | Nov 30 | Nov 28 | | BMONT Split Cl A Cap | .043 | May 5 | Apr 26 | Apr 22 |
| Addenda Capital Inc. | .24 | May 12 | Mar 31 | Mar 29 | 07 | BMONT Split Cl 'A' Pr | .3089 | May 5 | Apr 26 | Apr 22 |
| Advanced Fbr Tech Un | .05 | May 13 | Apr 29 | Apr 27 | 17 | BNN Split Corp AA Pr | .309375 | Jun 7 | May 22 | May 18 |
| Advantage Energy Un | .28 | May 16 | Apr 29 | Apr 27 | | BNN Split Corp. Pr | .390625 | Jun 7 | May 22 | May 18 |
| Ag Growth Income Un | .068 | Apr 29 | Mar 31 | Mar 29 | 09 | BNS Split Corp A Pr | .3162 | May 2 | Apr 15 | Apr 13 |
| Ag Growth Income Un | .1083 | Apr 29 | Mar 31 | Mar 29 | | Boardwalk REIT Un | .105 | May 13 | Apr 29 | Apr 27 |
| Ag Growth Income Un | .1083 | May 30 | Apr 29 | Apr 27 | | Bombardier 6.25% Pr | .390625 | Apr 30 | Apr 15 | Apr 13 |
| Agricore United LV | .03 | May 16 | Apr 15 | Apr 13 | | Bombardier Ser 2 Pr | .08854 | May 15 | Apr 29 | Apr 27 |
| AIC Global Fin Cl A | .10 | May 11 | Apr 29 | Apr 27 | | Bombardier Ser 3 Pr | .34225 | Apr 30 | Apr 15 | Apr 13 |
| Alcan 1984 Ser C Pr | .265625 | May 20 | May 5 | May 3 | | Bonavista Energy Un | .275 | May 16 | Apr 30 | Apr 27 |
| Alcan Inc. | .15 A | Jun 20 | May 20 | May 18 | 10 17 | Bonavista Energy Un | .275 | Jun 15 | Jun 30 | Jun 28 |
| Alcan Inc. USF | .15 A | Jun 20 | May 20 | May 18 | 10 17 | Bonterra Energy Un | .18 | Apr 29 | Apr 15 | Apr 13 |
| Alcan Ser E Pr | .199375 | Apr 30 | Apr 15 | Apr 13 | | Boralex Pwr Incm Un | .075 | May 24 | Apr 29 | Apr 27 |
| Alexis Nihon REIT Un | .0917 | May 16 | Apr 29 | Apr 27 | | Borealis Retail Un | .09 | May 16 | Apr 29 | Apr 27 |
| Algonquin Power Un | .0766 | May 16 | Mar 31 | Mar 29 | | Boston Pizza Fnd Un | .0967 | Apr 29 | Apr 21 | Apr 19 |
| Algonquin Power Un | .0766 | Jun 15 | Apr 30 | Apr 27 | | Boyd Group Fnd Tr Un | .095 | May 27 | Apr 30 | Apr 27 |
| Aliant Inc. | .295 | Jun 30 | Jun 15 | Jun 13 | | BP p.l.c. ADS US | .51 A | Jun 6 | May 13 | May 11 |
| Aliant Inc. Ser 2 Pr | .340625 | Jun 30 | Jun 15 | Jun 13 | | BPO Properties Pr G | .185938 | May 14 | Apr 30 | Apr 27 |
| Alliance Split Tr Un | .1125 | May 13 | Apr 29 | Apr 27 | | BPO Properties Pr J | .185938 | May 14 | Apr 30 | Apr 27 |
| Allied Prop. REIT Un | .09833 | May 16 | Apr 29 | Apr 27 | 17 | BPO Properties Pr M | .185938 | May 14 | Apr 30 | Apr 27 |
| AltaGas Income Tr Un | .15 | May 16 | Apr 25 | Apr 21 | 17 | Brascade Corp. Pr B formula | | Jun 30 | Jun 20 | Jun 16 |
| American Incm Tr Un | .07537 | May 10 | Apr 29 | Apr 27 | | Brascan Corp A LV US | .15 A | May 31 | May 1 | Apr 27 |
| AmeriStar RSP Tr Un | .08727 | May 10 | Apr 29 | Apr 27 | | Brascan Corp Cl A LV | .15 A | May 31 | May 1 | Apr 27 |
| Amisco Industries | .20 | May 12 | Apr 20 | Apr 18 | | Brascan Corp Pr 14 | .2203 | May 12 | Apr 30 | Apr 27 |
| Amisco Industries | .20 | Nov 10 | Oct 18 | Oct 14 | | Brascan Corp Pr 8 | .07438 | May 12 | Apr 30 | Apr 27 |
| Amtelecom Income Un | .10 | May 16 | Apr 29 | Apr 27 | | Brascan Corp Pr 9 | .351875 | May 1 | Apr 15 | Apr 13 |
| AMVESCAP Inc Exchg | .11648 | May 4 | Apr 1 | Mar 30 | | Brascan SdVst RiseUn | .1125 | May 16 | Apr 29 | Apr 27 |
| APF Energy Trust Un | .16 | May 16 | Apr 29 | Apr 27 | | Brascan Sound TRF Un | .0583 | May 16 | Apr 29 | Apr 27 |
| ARC Energy Trust Un | .15 | May 16 | Apr 30 | Apr 27 | | Brascan SoundVest Un | .075 | May 16 | Apr 29 | Apr 27 |
| ARC Energy Trust Un | .15 | Jun 15 | May 31 | May 27 | 11 | Brick Group A Un | .10 | May 16 | Apr 29 | Apr 27 |
| ARC Energy Trust Un | .15 | Jul 15 | Jun 30 | Jun 28 | 11 | Brompton Advtg Eq Un | .0865 | May 13 | Apr 29 | Apr 27 |
| Arctic Glacier Tr Un | .0917 | May 13 | Apr 29 | Apr 27 | | Brompton Eq O&G Un | .105 | May 13 | Apr 29 | Apr 27 |
| Armtec Infrastr. Un | .10 | May 16 | Apr 29 | Apr 27 | | Brompton Eqty Split A | .10 | May 13 | Apr 29 | Apr 27 |
| Arriscraft Int'l Un | .10 | May 16 | Apr 30 | Apr 27 | | Brompton Eqty Split A | .10 | Jun 14 | May 31 | May 27 |
| Art Motion Incm Un | .10417 | May 16 | Apr 30 | Apr 27 | | Brompton Equal Units | .084 | May 13 | Apr 29 | Apr 27 |
| Associated Brands Un | .07 | May 13 | Apr 29 | Apr 27 | | Brompton MVP Fund Un | .08333 | May 13 | Apr 29 | Apr 27 |
| Astral Media Cl A NV | .10 | Jul 29 | Jul 15 | Jul 13 | | Brompton MVP Fund Un | .08333 | Jun 14 | May 31 | May 27 |
| Astral Media Cl B SV | .10 | Jul 29 | Jul 15 | Jul 13 | | Brompton MVP Fund Un | .08333 | Jul 15 | Jun 30 | Jun 28 |

LEGEND

- Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate;
- Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.;
- Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares;
- Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash;
- Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 99. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; X Extra; N Stock or Cash; Y Stock; I Euro Currency, .

Daily Record

Friday, April 29, 2005

| AMOUNT | PAYABLE | RECORD | EX-DIV | LEGEND | AMOUNT | PAYABLE | RECORD | EX-DIV | LEGEND | | |
|----------------------|---------|--------|--------|--------|-----------------------|----------------------|----------|--------|--------|--------|----------|
| Brompton Stable Un | .06667 | May 13 | Apr 29 | Apr 27 | Countryside Pwr Un | .0854 | Apr 30 | Mar 31 | Mar 29 | | |
| Brompton Stable Un | .06667 | Jun 14 | May 31 | May 27 | Countryside Pwr Un | .0854 | May 31 | Apr 29 | Apr 27 | | |
| Brompton Stable Un | .06667 | Jul 15 | Jun 30 | Jun 28 | Countryside Pwr Un | .0854 | Jun 30 | May 31 | May 27 | | |
| Brompton VIP Incm Un | .08333 | May 13 | Apr 29 | Apr 27 | Countryside Pwr Un | .0855 | Jul 29 | Jun 30 | Jun 28 | | |
| Brompton VIP Incm Un | .08333 | Jun 14 | May 31 | May 27 | Crescent Point Tr Un | .17 | May 16 | Apr 30 | Apr 27 | | |
| Brompton VIP Incm Un | .08333 | Jul 15 | Jun 30 | Jun 28 | Criterion Bus Tr Un | .05833 | May 13 | Apr 29 | Apr 27 | | |
| Builders Energy Un | .12 | May 16 | Apr 29 | Apr 27 | Custom Direct Fnd Un | .1125 | May 13 | Apr 29 | Apr 27 | | |
| Business Tr Equal Un | .08 | May 13 | Apr 29 | Apr 27 | Danier Leather SV | .06 | Jun 1 | May 18 | May 16 | | |
| Calian Technologies | .08 | May 26 | May 12 | May 10 | Data Group Income Un | .09375 | May 13 | Apr 29 | Apr 27 | | |
| Calloway REIT Tr Un | .11333 | May 16 | Apr 29 | Apr 27 | Davis + Henderson Un | .12 | Apr 29 | Mar 31 | Mar 29 | | |
| Calpine Power Tr Un | .0818 | May 20 | Apr 29 | Apr 27 | Davis + Henderson Un | .12 | May 31 | Apr 29 | Apr 27 | | |
| Canada Bread Co Ltd. | .06 | Jul 4 | Jun 17 | Jun 15 | Daylight Energy Un | .12 | May 16 | Apr 29 | Apr 27 | | |
| Canada Tr Inv Tr Un | .035 | May 20 | Apr 29 | Apr 27 | DDJ U.S. High Yld Un | .0625 | May 13 | Apr 29 | Apr 27 | | |
| Canada Tr Inv Tr Un | .035 | Jun 20 | May 31 | May 27 | DirectCash Income Un | .0792 | Apr 29 | Mar 31 | Mar 29 | | |
| Canada Tr Inv Tr Un | .035 | Jul 20 | Jun 30 | Jun 28 | DirectCash Income Un | .0792 | May 31 | Apr 30 | Apr 27 | | |
| Canadian General Inv | .06 | Jun 15 | May 31 | May 27 | Divers Income II Un | .09 | May 13 | Apr 29 | Apr 27 | | |
| Canadian Tire A NV | .145 | Jun 1 | Apr 29 | Apr 27 | 03 17 | diversiTr Incm+ Un | .067 | May 13 | Apr 29 | Apr 27 | 11 |
| Canadian Tire Corp | .145 | Jun 1 | Apr 29 | Apr 27 | 03 17 | diversiTrst Stabl Un | .0625 | May 13 | Apr 29 | Apr 27 | 11 |
| Capital Gain Eq Div | .0875 | May 10 | Apr 29 | Apr 27 | diversiTrust Engy Un | .083 | May 13 | Apr 29 | Apr 27 | 11 | |
| Cathedral Engy Tr Un | .025 | May 16 | Apr 30 | Apr 27 | diversiTrust Incm Un | .08 | May 13 | Apr 29 | Apr 27 | 11 | |
| CCS Income Trust Un | .0975 | May 16 | Apr 30 | Apr 27 | Dividend 15 Splt A | .10 | May 10 | Apr 29 | Apr 27 | | |
| Cdn Apartment Tr Un | .09 | May 15 | Apr 30 | Apr 27 | Dividend 15 Splt Pr | .04375 | May 10 | Apr 29 | Apr 27 | | |
| Cdn General 4.65% Pr | .290625 | Jun 15 | May 31 | May 27 | Domtar Inc. | .06 | Jul 1 | May 31 | May 27 | | |
| Cdn General 5.40% Pr | .3375 | Jun 15 | May 31 | May 27 | Domtar Inc. \$2.25 Pr | .5625 | Jul 2 | May 31 | May 27 | | |
| Cdn Hotel FP Tr Un | .075 | Apr 29 | Apr 15 | Apr 13 | Domtar Inc. Ser B Pr | .19125 | Jul 2 | May 31 | May 27 | 11 | |
| Cdn Nat'l Railway | .25 | Jun 30 | Jun 9 | Jun 7 | Dover Industries Ltd | .165 | Jun 1 | May 10 | May 6 | | |
| Cdn Oil Sands Tr Un | .50 | May 31 | May 5 | May 3 | Duke Energy Exch. | .34 | Jun 16 | May 13 | May 11 | | |
| Cdn Real Estate Un | .105 | May 13 | Apr 29 | Apr 27 | Dundee REIT Tr Un | .183 | May 15 | Apr 29 | Apr 27 | | |
| Cdn Resources Tr Un | .10 | May 16 | Apr 29 | Apr 27 | E-L Financial 1st Pr | .33125 | Jul 18 | Jul 1 | Jun 28 | | |
| Cdn Util 2nd Pr Q | .36875 | Jun 1 | May 11 | May 9 | E-L Financial Corp. | .125 | Jul 18 | Jul 1 | Jun 28 | | |
| Cdn Util 2nd Pr R | .33125 | Jun 1 | May 11 | May 9 | Economic Inv 5% Pr | .625 | May 31 | May 17 | May 13 | | |
| Cdn Util 2nd Pr S | .4125 | Jun 1 | May 11 | May 9 | Economic Inv 5% Pr | .625 | Aug 31 | Aug 17 | Aug 15 | | |
| Cdn Util 2nd Pr W | .3625 | Jun 1 | May 11 | May 9 | Economic Inv 5% Pr | .625 | Nov 30 | Nov 16 | Nov 14 | | |
| Cdn Util 2nd Pr X | .375 | Jun 1 | May 11 | May 9 | Emerza Incorporated | .2225 | May 16 | May 2 | Apr 28 | | |
| Cdn Util CI A NV | .55 | Jun 1 | May 11 | May 9 | Empire Co CI A NV | .12 | Apr 29 | Apr 15 | Apr 13 | | |
| Cdn Util CI B | .55 | Jun 1 | May 11 | May 9 | Empire Co Pr Ser 2 | .20 | Apr 30 | Apr 15 | Apr 13 | | |
| Centerplate IDS Un | .13 A | May 20 | May 10 | May 6 | 10 | Enbridge Incm Ord Un | .0758333 | May 13 | Apr 29 | Apr 27 | 17 |
| Charterhouse PSI Pr | .272 | May 2 | Apr 28 | Apr 26 | EnCana Corp USF | .15 A | Jun 30 | Jun 15 | Jun 13 | 03 10 | |
| Chartwell Seniors Un | .0888 | May 16 | Apr 29 | Apr 27 | 17 | EnCana Corporation | .15 A | Jun 30 | Jun 15 | Jun 13 | 02 03 10 |
| Chateau Inc(Le) A SV | .175 | Jun 6 | May 20 | May 18 | Enerflex Systems Ltd | .10 | Jul 7 | Jun 22 | Jun 20 | | |
| CHC Helicptr CI A SV | .075 | May 9 | Apr 25 | Apr 21 | 08 | Energy Plus Incm Un | .0833 | May 16 | Apr 30 | Apr 27 | |
| CHC Helicptr CI A SV | .075 | Aug 8 | Jul 25 | Jul 21 | Energy Savings Un | .0737 | Apr 30 | Apr 15 | Apr 13 | | |
| CHC Helicptr CI B MV | .075 | May 9 | Apr 25 | Apr 21 | 08 | Energy Savings Un | .0737 | May 31 | May 15 | May 11 | |
| CHC Helicptr CI B MV | .075 | Aug 8 | Jul 25 | Jul 21 | Enerplus Res Tr Un | .35 | May 20 | May 10 | May 6 | | |
| Chemtrade Logistc Un | .11 | Apr 29 | Mar 31 | Mar 29 | EnerVest Dvsfd Tr Un | .07 | May 13 | Apr 29 | Apr 27 | | |
| Chemtrade Logistc Un | .12 | Apr 29 | Apr 27 | Apr 25 | 09 | Enterra Energy Tr Un | .15 A | May 16 | Apr 30 | Apr 27 | 10 |
| Chemtrade Logistc Un | .11 | May 31 | Apr 29 | Apr 27 | Esprit Energy A Un | .14 | May 16 | May 2 | Apr 28 | | |
| CHUM Ltd. CI B NV | .01 | Jun 1 | May 13 | May 11 | Esprit Energy B Un | .14 | May 16 | May 2 | Apr 28 | | |
| CI Fund Management | .05 | May 13 | May 1 | Apr 27 | 02 | Extendicare CI II Pr | .071 | May 16 | Apr 29 | Apr 27 | |
| CI Fund Management | .05 | Jun 15 | Jun 1 | May 30 | 02 | Extendicare Inc. MV | .025 | May 16 | Apr 29 | Apr 27 | 18 |
| CI Fund Management | .05 | Jul 15 | Jul 1 | Jun 28 | 02 | Extendicare Inc. SV | .05 | May 16 | Apr 29 | Apr 27 | 18 |
| Cineplex Galaxy Un | .0958 | Apr 30 | Mar 31 | Mar 29 | Extendicare Pr Ser 2 | .1886 | May 16 | Apr 29 | Apr 27 | | |
| Cineplex Galaxy Un | .0958 | May 30 | Apr 29 | Apr 27 | Extendicare Pr Ser 3 | .2475 | May 16 | Apr 29 | Apr 27 | | |
| Citadel Divers Tr Un | .08 | May 16 | Apr 30 | Apr 27 | Extendicare Pr Ser 4 | .1913 | May 16 | Apr 29 | Apr 27 | | |
| Citadel Growth Fd Un | .0708 | May 16 | Apr 30 | Apr 27 | Faircourt Incm Tr Un | .135 | May 5 | Apr 29 | Apr 27 | | |
| Citadel HYTES Fnd Un | .26 | May 6 | Apr 30 | Apr 27 | Faircourt Split 7 Un | .1125 | May 5 | Apr 29 | Apr 27 | | |
| Citadel Multi-Sec Un | .0833 | May 16 | Apr 30 | Apr 27 | Faircourt Split 5 Un | .135 | May 5 | Apr 29 | Apr 27 | | |
| Citadel S-1 Incm Un | .208 | May 16 | Apr 30 | Apr 27 | Fairway Divers Tr Un | .0583 | May 10 | Apr 29 | Apr 27 | | |
| Citadel SMaRT Tr Un | .208 | May 16 | Apr 30 | Apr 27 | Fairway Invest GrdUn | .05 | May 10 | Apr 29 | Apr 27 | 07 | |
| Citadel Stable S1 Un | .0583 | May 16 | Apr 30 | Apr 27 | Falconbridge Limited | .10 | May 17 | May 3 | Apr 29 | 02 | |
| Clarington Divers Un | .0583 | May 13 | Apr 29 | Apr 27 | Falconbridge Sr 2 Pr | .07969 | May 12 | Apr 29 | Apr 27 | | |
| Clean Power Incm Un | .058334 | Apr 29 | Mar 31 | Mar 29 | Falconbridge Sr 2 Pr | formula | Jun 12 | May 31 | May 27 | 99 | |
| Clean Power Incm Un | .058334 | May 31 | Apr 29 | Apr 27 | Falconbridge Sr 2 Pr | formula | Jul 12 | Jun 30 | Jun 28 | 99 | |
| Clrwater Seafoods Un | .07 | May 14 | Apr 30 | Apr 27 | Falconbridge Sr 2 Pr | formula | Aug 12 | Jul 29 | Jul 27 | 99 | |
| CML Healthcare Tr Un | .0789 | May 20 | Apr 29 | Apr 27 | Falconbridge Sr 2 Pr | formula | Sep 12 | Aug 31 | Aug 29 | 99 | |
| Cogeco Cable Inc SV | .02 | May 6 | Apr 22 | Apr 20 | Falconbridge Sr 3 Pr | .2863 | Jun 1 | May 18 | May 16 | | |
| Cogeco Inc. SV | .0525 | May 6 | Apr 22 | Apr 20 | Fin 15 Split II A | .10 | May 10 | Apr 29 | Apr 27 | | |
| Cominar Real Est Un | .10 | May 16 | Apr 29 | Apr 27 | Fin 15 Split II Pr | .04375 | May 10 | Apr 29 | Apr 27 | | |
| Commercial & Ind Un | .05 | May 13 | Apr 29 | Apr 27 | Fin Services Eqty | .1458 | May 10 | Apr 29 | Apr 27 | | |
| COMPASS Incm Fund Un | .075 | May 13 | Apr 30 | Apr 27 | 17 | Financial 15 Splt A | .10 | May 10 | Apr 29 | Apr 27 | |
| Connor Clrk TIGER Un | .146 | May 16 | Apr 29 | Apr 27 | Financial 15 Splt Pr | .04375 | May 10 | Apr 29 | Apr 27 | | |
| Connor,Clrk Consv Un | .0583 | May 16 | Apr 29 | Apr 27 | Firm Cap Mortgage Un | .075 | May 16 | Apr 30 | Apr 27 | | |
| Connors Bros. Un | .125 | Apr 29 | Mar 31 | Mar 29 | First Asset Power Un | .058 | May 13 | Apr 29 | Apr 27 | | |
| Connors Bros. Un | .125 | May 31 | Apr 29 | Apr 27 | First Tr/Highland Un | .058333 | May 13 | Apr 29 | Apr 27 | | |
| Consumers' Water Un | .0925 | Apr 29 | Mar 31 | Mar 29 | Flaherty&Crum Fix Un | .1354 | May 13 | Apr 29 | Apr 27 | | |
| Consumers' Water Un | .0925 | May 31 | Apr 29 | Apr 27 | Flaherty&Crum Fix Un | .1354 | Jun 14 | May 31 | May 27 | | |
| Contrans Incm Un SV | .1042 | May 13 | Apr 30 | Apr 27 | Flaherty&Crum Fix Un | .1354 | Jul 15 | Jun 30 | Jun 28 | | |
| Convertible & Yld Un | .1458 | May 13 | Apr 29 | Apr 27 | Flaherty&Crumrine Un | .14583 | May 13 | Apr 29 | Apr 27 | | |
| Corby Distill B NV | .55 | May 16 | Apr 29 | Apr 27 | Flaherty&Crumrine Un | .14583 | Jun 14 | May 31 | May 27 | | |
| Corby Distilleries | .55 | May 16 | Apr 29 | Apr 27 | Flaherty&Crumrine Un | .14583 | Jul 15 | Jun 30 | Jun 28 | | |
| Corus Entmnt B | .05 | Jun 30 | Jun 15 | Jun 13 | 03 | | | | | | |

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| AMOUNT PAYABLE RECORD EX-DIV LEGEND | | | | | | AMOUNT PAYABLE RECORD EX-DIV LEGEND | | | | | |
|-------------------------------------|----------|--------|--------|--------|----------|-------------------------------------|-----------|--------|--------|--------|----|
| FMF Capital Grp IPSs | .1157762 | May 16 | Apr 29 | Apr 27 | 07 | Livingston Int'l Un | .117 | May 31 | Apr 29 | Apr 27 | |
| Focus Energy Tr Un | .16 | May 16 | Apr 30 | Apr 27 | | Logistec Corp Cl B | .0605 | Jul 14 | Jun 30 | Jun 28 | |
| Focused 40 Income Un | .0958 | May 13 | Apr 29 | Apr 27 | 07 | Logistec Corp. A MV | .055 | Jul 14 | Jun 30 | Jun 28 | |
| Fort Chicago LP A Un | .0775 | May 20 | Apr 29 | Apr 27 | 17 | MACCs Sustain Yld Un | .0556 | May 13 | Apr 29 | Apr 27 | |
| Fortis Inc. | .57 | Jun 1 | May 6 | May 4 | | Macquarie Power Un | .07917 | Apr 29 | Mar 31 | Mar 29 | |
| Fortis Inc. 1st Pr C | .340625 | Jun 1 | May 6 | May 4 | | Macquarie Power Un | .07917 | May 31 | Apr 29 | Apr 27 | |
| Fortis Inc. 1st Pr E | .3063 | Jun 1 | May 6 | May 4 | | Maple Leaf Foods Inc | .04 | Jun 30 | Jun 10 | Jun 8 | |
| FP Newspapers Fnd Un | .1075 | May 30 | Apr 29 | Apr 27 | | MATRIX Income Fnd Un | .075 | May 13 | Apr 30 | Apr 27 | |
| Freehold Ryty Tr Un | .12 | May 15 | Apr 30 | Apr 27 | | Mavrix Balanced Un | .0583 | May 16 | Apr 29 | Apr 27 | |
| Gateway Casinos Un | .11 | Apr 29 | Apr 26 | Apr 22 | | MAXIN Incm Transf Un | .0833 | May 13 | Apr 30 | Apr 27 | |
| General Donlee Un | .0084 | Apr 29 | Apr 26 | Apr 22 | | MBS Adjustable Un | .06 | May 13 | Apr 29 | Apr 27 | |
| Gienow Windows Tr Un | .10 | May 16 | Apr 29 | Apr 27 | | McCoy Bros. Inc. | .02 | May 19 | Apr 21 | Apr 19 | |
| Global 45 Split Cl A | .10 | May 13 | Apr 29 | Apr 27 | | McGraw-Hill Ryerson | .195 | Jun 2 | May 12 | May 10 | 03 |
| Global Bk Premium Un | .05833 | May 13 | Apr 29 | Apr 27 | | MCM Split Share Cl A | .30 | Apr 29 | Apr 15 | Apr 13 | |
| Global Divers 04-1Un | .0495 | May 13 | Apr 29 | Apr 27 | | MCM Split Share Pr | .215772 | Apr 29 | Apr 15 | Apr 13 | |
| Global Pr Sec Tr Un | .04375 | May 10 | Apr 29 | Apr 27 | | Medical Facility IPS | .0917 | May 16 | Apr 29 | Apr 27 | |
| Global Stgy Mastr Un | .0509 | Apr 29 | Mar 31 | Mar 29 | | Medisys Health Un | .0665 | May 20 | Apr 30 | Apr 27 | |
| Globe Divers Grd 2Un | .0687 | May 13 | Apr 29 | Apr 27 | | Menu Foods Income Un | .105 | May 16 | Apr 29 | Apr 27 | |
| GLP NT Corp. Cl A NV | .15 | May 31 | May 15 | May 11 | | Merrill Lynch Exchng | .25 | May 25 | May 6 | May 4 | |
| GMP Capital Corp. | .15 | Apr 29 | Apr 15 | Apr 13 | 03 | Metro Inc. Cl A SV | .10 | May 30 | May 9 | May 5 | |
| Golf Town Income Un | .0875 | May 15 | Apr 30 | Apr 27 | | MINT Income Fnd Tr Un | .10 | May 13 | Apr 30 | Apr 27 | 17 |
| Granby Industries Un | .09375 | May 13 | Apr 29 | Apr 27 | | Montrusco Growth Un | .05833 | May 13 | Apr 29 | Apr 27 | |
| Great-West Life Pr L | .325 | Apr 30 | Apr 1 | Mar 30 | | Morguard Real Est Un | .075 | May 13 | Apr 29 | Apr 27 | |
| Great-West Life Pr O | .346875 | Apr 30 | Apr 1 | Mar 30 | | Mortgage-Backd US Un | .0484 A | May 13 | Apr 29 | Apr 27 | 10 |
| Gt Lakes Carbon Un | .10625 | May 16 | Apr 29 | Apr 27 | | Mortgage-Backed Un | .06 | May 13 | Apr 29 | Apr 27 | |
| Gt Lakes Hydro Tr Un | .10125 | Apr 30 | Mar 31 | Mar 29 | | Movie Dist. Incm Un | .0958 | May 13 | Apr 29 | Apr 27 | |
| Gt Lakes Hydro Tr Un | .10125 | May 31 | Apr 30 | Apr 27 | | MSP Maxxum Trust Un | .0583 | May 13 | Apr 29 | Apr 27 | |
| H&R Real Est Tr Un | .1087 | Apr 29 | Apr 20 | Apr 18 | | Multi Select Cap Un | .075 | May 13 | Apr 29 | Apr 27 | |
| H&R Real Est Tr Un | .1087 | May 31 | May 19 | May 17 | | Multi-Managr LP 1 Un | .1003 | Apr 29 | Mar 31 | Mar 29 | |
| Hardwoods Inc Fnd Un | .09 | Apr 29 | Apr 20 | Apr 18 | | Mulvihill Pro-AMS A | .05417 | Apr 29 | Apr 15 | Apr 13 | |
| Hardwoods Inc Fnd Un | .09 | May 31 | May 20 | May 18 | | Mulvihill ProAMS Cdn | .08 | Apr 29 | Apr 15 | Apr 13 | |
| Hardwoods Inc Fnd Un | .09 | Jun 30 | Jun 20 | Jun 16 | | Mulvihill ProAMS US\$ | .06 A | Apr 29 | Apr 15 | Apr 13 | 10 |
| Hardwoods Inc Fnd Un | .09 | Jul 29 | Jul 20 | Jul 18 | | MYDAS Fund Tr Un | .208 | May 16 | Apr 30 | Apr 27 | |
| Harvest Engy Tr Un | .20 | May 16 | Apr 29 | Apr 27 | | NAL Oil & Gas Tr Un | .16 | May 16 | Apr 22 | Apr 20 | |
| Harvest Engy Tr Un | .20 | Jun 15 | May 31 | May 27 | | Nat'l Bank of Canada | .42 | May 1 | Mar 24 | Mar 22 | 02 |
| Harvest Engy Tr Un | .20 | Jul 15 | Jun 30 | Jun 28 | | Nat'l Bank Ser 13 Pr | .40 | May 15 | Apr 8 | Apr 6 | |
| High Incm HIPAYS Eq | .1417 | Apr 29 | Apr 15 | Apr 13 | | Nat'l Bank Ser 15 Pr | .365625 | May 15 | Apr 8 | Apr 6 | |
| High Incm HIPAYS Pr | .1146 | Apr 29 | Apr 15 | Apr 13 | | Nat'l Bank Ser 16 Pr | .202637 | May 15 | Apr 8 | Apr 6 | 07 |
| High Income Pr Ser 1 | .1219 | Apr 29 | Apr 15 | Apr 13 | | NAV Energy Trust Un | .15 | May 16 | Apr 29 | Apr 27 | |
| High Income Pr Ser 2 | .0888 | Apr 29 | Apr 15 | Apr 13 | | Newalta Income Tr Un | .15 | May 16 | Apr 29 | Apr 27 | |
| High Yield & Mtg Un | .15625 | May 13 | Apr 29 | Apr 27 | | Newmont Mining Exchg | .1247 | Jun 22 | Jun 1 | May 30 | |
| Home Equity Incm Un | .0885 | May 16 | Apr 29 | Apr 27 | 17 | Nexen 7.35% Note US | .459375 A | May 1 | Apr 15 | Apr 13 | 10 |
| Hub International | .0748 | Jun 30 | Jun 15 | Jun 13 | 11 | Nexen Inc. | .10 | Jul 1 | Jun 10 | Jun 8 | 02 |
| Hudson's Bay Co | .09 | Apr 30 | Apr 5 | Apr 1 | | Noranda Inc. | .12 | May 16 | Apr 26 | Apr 22 | 02 |
| Husky Energy Inc. | .14 | Jul 1 | May 27 | May 25 | 03 | Noranda Inc. Pr F | .08411 | May 12 | Apr 29 | Apr 27 | |
| IBI Income Fund Un | .09375 | Apr 29 | Mar 31 | Mar 29 | | Noranda Inc. Pr F formula | | Jun 12 | May 31 | May 27 | 99 |
| IBI Income Fund Un | .09375 | May 30 | Apr 29 | Apr 27 | | Noranda Inc. Pr F formula | | Jul 12 | Jun 30 | Jun 28 | 99 |
| IGM Financial Inc. | .3225 | Apr 29 | Mar 28 | Mar 23 | 03 | Noranda Inc. Pr F formula | | Aug 12 | Jul 29 | Jul 27 | 99 |
| Incm & Equity Indx Un | .07 | May 16 | Apr 30 | Apr 27 | | Noranda Inc. Pr G | .38125 | May 1 | Apr 15 | Apr 13 | |
| Inco Limited | .10 A | Jun 1 | May 16 | May 12 | 10 16 18 | Noranda Inc. Pr G | .38125 | Aug 1 | Jul 15 | Jul 13 | |
| Inco Limited USF | .10 A | Jun 1 | May 16 | May 12 | 07 10 | Noranda Inc. Pr H | .40625 | Jun 30 | May 15 | May 11 | |
| Income Fin Plus Un | .2083 | May 10 | Apr 29 | Apr 27 | | Noranda Inc. USF | .12 | May 16 | Apr 26 | Apr 22 | |
| Income Fin Tr Un | .17708 | May 10 | Apr 29 | Apr 27 | | Noranda Incm PriorUn | .085 | May 25 | Apr 30 | Apr 27 | |
| Income STREAMS 3 Eq | .0875 | May 10 | Apr 29 | Apr 27 | | Norbord Inc. | 1.00 | May 20 | May 2 | Apr 28 | 09 |
| Income&Grow Split Un | .1063 | May 5 | Apr 29 | Apr 27 | | Norbord Inc. | .10 | Jun 21 | Jun 1 | May 30 | 02 |
| Indexplus 2 Fnd Un | .075 | May 13 | Apr 30 | Apr 27 | 17 | Nortel Networks 5 Pr | .08854 | May 12 | Apr 29 | Apr 27 | 11 |
| Indexplus Income Un | .0825 | May 13 | Apr 30 | Apr 27 | | Nortel Networks 7 Pr | .08854 | May 12 | Apr 29 | Apr 27 | 11 |
| Innergex Power Un | .07875 | May 25 | Apr 29 | Apr 27 | | Northbridge Fin | .165 | Jun 30 | May 31 | May 27 | |
| InnVest REIT Tr Un | .09375 | May 16 | Apr 29 | Apr 27 | | Northland Pwr Tr Un | .085 | May 16 | Apr 30 | Apr 27 | |
| Inter Pipeline Un | .0625 | May 13 | Apr 29 | Apr 27 | | Northland Pwr Tr Un | .085 | Jun 15 | May 31 | May 27 | |
| Inter Pipeline Un | .0625 | Jun 15 | May 31 | May 27 | | Northland Pwr Tr Un | .085 | Jul 15 | Jun 30 | Jun 28 | |
| IPC US REIT Un | .074466 | May 16 | Apr 29 | Apr 27 | 11 | Northwater Top 75 Un | .08 | May 13 | Apr 30 | Apr 27 | |
| IPC US REIT USF Un | .06 A | May 16 | Apr 29 | Apr 27 | 10 | NOVA Chemicals Corp | .10 | May 15 | Apr 29 | Apr 27 | 02 |
| Ipsco Inc. | .14 | Jun 30 | Jun 10 | Jun 8 | 03 17 | NOVA Chemicals Corp | .10 | Aug 15 | Jul 29 | Jul 27 | 02 |
| Jean Coutu Group SV | .03 | May 12 | Apr 28 | Apr 26 | 02 | NOVA Chemicals US | .10 | May 15 | Apr 29 | Apr 27 | |
| K-Bro Linen Incm Un | .0875 | May 15 | Apr 30 | Apr 27 | | NOVA Chemicals US | .10 | Aug 15 | Jul 29 | Jul 27 | |
| KBSH Leaders Tr Un | .14083 | Apr 29 | Apr 15 | Apr 13 | | Nova Scotia Pwr C Pr | .30625 | Jul 1 | Jun 17 | Jun 15 | |
| KCP Income Fund Un | .0875 | May 25 | Apr 29 | Apr 27 | | Nova Scotia Pwr D Pr | .36875 | Jul 15 | Jun 30 | Jun 28 | |
| Keg Royalties Fnd Un | .09 | Apr 29 | Apr 21 | Apr 19 | | Novelis Inc. | .09 A | Jun 20 | May 20 | May 18 | 10 |
| Ketch Resources Un | .13 | May 16 | Apr 29 | Apr 27 | | Nthn Property Tr Un | .1042 | May 16 | Apr 29 | Apr 27 | |
| Keyera Facilities Un | .103 | May 16 | Apr 29 | Apr 27 | | Nuveen Sr Fltg RteUn | .0525 | May 10 | Apr 29 | Apr 27 | |
| Keystone North IPSs | .0833333 | May 16 | Apr 29 | Apr 27 | | O&Y Real Est LV Un | .0917 | May 13 | Apr 29 | Apr 27 | 17 |
| Lafarge Can Exch Pr | .274208 | Jun 1 | May 17 | May 13 | | Oceanex Income Fd Un | .0937 | May 13 | May 6 | May 4 | |
| Lafarge Nth America | .22 A | Jun 1 | May 17 | May 13 | 10 | Onex Corporation SV | .0275 | Apr 29 | Apr 8 | Apr 6 | |
| Laurentian Bk of Can | .29 | May 1 | Apr 1 | Mar 30 | | OpenSky Capital Un | .056 | May 16 | Apr 29 | Apr 27 | 07 |
| Lawrence Cons Pay Un | .0875 | May 13 | Apr 29 | Apr 27 | 07 | Oppenheimer Cl A NV | .09 A | May 20 | May 6 | May 4 | 10 |
| Lawrence Payout Un | .0583 | May 13 | Apr 29 | Apr 27 | | Osprey Media Incm Un | .075 | May 13 | Apr 30 | Apr 27 | |
| Legg Mason Cda Exchg | .15 A | Jul 5 | Jun 7 | Jun 3 | 10 | Pac Northern Gas | .20 | Jun 23 | Jun 6 | Jun 2 | |
| Lifeco Split A Pr | .375 | Apr 29 | Apr 20 | Apr 18 | | Pac Nrthn 6 3/4% Pr | .84375 | Jul 1 | Jun 9 | Jun 7 | |
| Liquor Stores Tr Un | .0833 | May 16 | Apr 29 | Apr 27 | | Paramount Energy Un | .22 | May 16 | Apr 29 | Apr 27 | |
| Livingston Int'l Un | .117 | Apr 29 | Mar 31 | Mar 29 | | | | | | | |

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Daily Record

Friday, April 29, 2005

| AMOUNT | PAYABLE | RECORD | EX-DIV | LEGEND | AMOUNT | PAYABLE | RECORD | EX-DIV | LEGEND | | |
|----------------------|-----------|--------|--------|--------|--------|----------------------|----------|--------|--------|--------|----------|
| Parkland Incm Fnd Un | .15 | May 13 | Apr 29 | Apr 27 | 17 | Shaw Comm Cl B NV | .0233333 | Apr 30 | Apr 15 | Apr 13 | 02 |
| PATHFINDER Income Un | .075 | May 13 | Apr 30 | Apr 27 | 17 | Shaw Comm Cl B NV | .0233333 | May 31 | May 15 | May 11 | 02 |
| PBB Global Logstc Un | .14583 | Apr 29 | Mar 31 | Mar 29 | | Shaw Comm Cl B NV | .0333333 | Jun 30 | Jun 15 | Jun 13 | 02 03 |
| PBB Global Logstc Un | .14583 | May 31 | Apr 29 | Apr 27 | | Shaw Comm Cl B NV | .0333333 | Jul 29 | Jul 15 | Jul 13 | 02 |
| PDM Royalties Fnd Un | .1083 | Apr 29 | Apr 21 | Apr 19 | | Shaw Comm Cl B NV | .0333333 | Aug 31 | Aug 15 | Aug 11 | 02 |
| Peak Engy Serv Tr Un | .08 | May 15 | Apr 29 | Apr 27 | | Shell Canada Ltd. | .25 | Jun 15 | May 16 | May 12 | |
| Pembina Pipeline Un | .0875 | May 13 | Apr 30 | Apr 27 | | Sherritt Int'l Corp | .025 | May 24 | May 10 | May 6 | 18 |
| Pengrowth Engy A Un | .23 | May 15 | May 2 | Apr 28 | | Shiningbank Tr Units | .23 | May 15 | Apr 30 | Apr 27 | |
| Pengrowth Engy B Un | .23 | May 15 | May 2 | Apr 28 | | Signature Divers Un | .0666 | May 13 | Apr 29 | Apr 27 | |
| Petro-Canada | .15 | Jul 1 | Jun 3 | Jun 1 | 02 | SIR Royalty Incm Un | .10 | Apr 29 | Apr 21 | Apr 19 | |
| Petro-Canada USF | .15 | Jul 1 | Jun 3 | Jun 1 | | Skylon Cap Yld Tr Un | .1875 | May 13 | Apr 29 | Apr 27 | |
| Petrofund Engy Tr Un | .16 | Apr 29 | Apr 15 | Apr 13 | | Skylon Gbl Cap Un II | .151 | May 13 | Apr 29 | Apr 27 | |
| PetroKazakhstan Cl A | .20 | May 2 | Apr 15 | Apr 13 | 02 | Skylon Global Cap Un | .151 | May 13 | Apr 29 | Apr 27 | |
| Peyto Energy Tr Un | .22 | May 13 | Apr 29 | Apr 27 | 17 | Skylon Growth Tr Un | .05833 | May 13 | Apr 29 | Apr 27 | |
| Phoenix Tech Incm Un | .04 | May 16 | Apr 30 | Apr 27 | | Skylon Int'l A Un | .1042 | May 13 | Apr 29 | Apr 27 | |
| Potash Corp of Sask | .15 A | May 13 | Apr 15 | Apr 13 | 10 | Skylon Int'l B US Un | .0417 A | May 13 | Apr 29 | Apr 27 | 10 |
| Power Fin 4.70% Pr J | .29375 | Apr 30 | Apr 8 | Apr 6 | | Sleep Country Cda Un | .1042 | May 20 | Apr 30 | Apr 27 | |
| Power Fin 5.25% Pr E | .328125 | Apr 30 | Apr 8 | Apr 6 | | SNP Health Pr A USF | .375 A | May 11 | May 6 | May 4 | 10 |
| Power Fin 5.75% Pr H | .359375 | Apr 30 | Apr 8 | Apr 6 | | Sobeys Inc. | .125 | Apr 29 | Apr 15 | Apr 13 | |
| Power Fin 5.90% Pr F | .36875 | Apr 30 | Apr 8 | Apr 6 | | Somerset Enttrmt Un | .1149 | May 13 | Apr 29 | Apr 27 | 07 |
| Power Fin 6% Pr I | .375 | Apr 30 | Apr 8 | Apr 6 | | Sony Corporation Amr | 12.50 E | Jun 8 | Mar 30 | Mar 28 | 12 |
| Power Financial Corp | .2025 | Apr 29 | Apr 8 | Apr 6 | | Spinrite Income Un | .08333 | May 16 | Apr 29 | Apr 27 | |
| Power Financial Pr A | .185938 | May 15 | Apr 22 | Apr 20 | | Split Yield Cl I Pr | .275 | Apr 29 | Apr 29 | Apr 27 | |
| Power Financial Pr C | .325 | Apr 30 | Apr 8 | Apr 6 | | Split Yield Cl II Pr | .2625 | Apr 29 | Apr 29 | Apr 27 | |
| Power Financial Pr D | .34375 | Apr 30 | Apr 8 | Apr 6 | | St. Law Cement A SV | .14 | May 1 | Apr 15 | Apr 13 | |
| Pref Sec Duratn A Un | .1146 | May 13 | Apr 29 | Apr 27 | | StarPoint Engy Tr Un | .20 | May 16 | Apr 22 | Apr 20 | |
| Pref Sec DuratnUS Un | .0458 A | May 13 | Apr 29 | Apr 27 | 10 | STARS Income Fund Un | .075 | May 13 | Apr 30 | Apr 27 | |
| Pref Securities Un | .12 | May 13 | Apr 29 | Apr 27 | | Stella-Jones Inc. | .05 | May 16 | Apr 4 | Mar 31 | 03 |
| Premier Value Tr Un | .06 | May 13 | Apr 29 | Apr 27 | | Stoneham Drilling Un | .125 | May 16 | May 2 | Apr 28 | |
| Premium Income Cl A | .10 | Apr 29 | Apr 15 | Apr 13 | 09 | STRATA Income Cap Un | .10 | May 13 | Apr 30 | Apr 27 | |
| Premium Income Cl A | .20 | Apr 29 | Apr 15 | Apr 13 | | Strategic Engy Tr Un | .10 | Apr 29 | Apr 15 | Apr 13 | 16 |
| Premium Income Pr | .218559 | Apr 29 | Apr 15 | Apr 13 | | Strategic Engy Tr Un | .10 | May 31 | May 16 | May 12 | |
| Prime Restaurant Un | .094 | May 16 | Apr 30 | Apr 27 | | Strategic Engy Tr Un | .23 | May 31 | May 16 | May 12 | 09 |
| PrimeWest Engy Tr Un | .30 | May 13 | Apr 22 | Apr 20 | | Student Trans IPS | .0895833 | May 16 | Apr 29 | Apr 27 | |
| Prizm Cdn Income Un | .105 | May 13 | Apr 29 | Apr 27 | | Summit RI Est Tr Un | .1275 | May 10 | Apr 29 | Apr 27 | |
| Pro-AMS Trust Un | .06 | Apr 29 | Apr 15 | Apr 13 | | Sun Gro Hortictl Un | .075 | May 16 | Apr 29 | Apr 27 | |
| Pro-Vest Growth Un | .0667 | May 13 | Apr 29 | Apr 27 | | Sun Life Assure Pr E | .40625 | Jun 30 | May 25 | May 20 | |
| Profit Blue Chip Un | .06 | May 20 | Apr 29 | Apr 27 | | Sun Life Fin Inc. | .24 | Jun 30 | May 25 | May 20 | 02 |
| Progress Engy Tr Un | .14 | May 16 | Apr 30 | Apr 27 | | Sun Life Fin Pr A | .406678 | Jun 30 | May 25 | May 20 | 07 |
| Provident Engy Tr Un | .12 | May 13 | Apr 20 | Apr 18 | | Suncor Energy Inc. | .06 | Jun 24 | Jun 3 | Jun 1 | 02 |
| PRT Forest Trust Un | .073 | May 13 | Apr 29 | Apr 27 | | Suncor Energy USF | .06 | Jun 24 | Jun 3 | Jun 1 | |
| R.R.Donnelley & Sons | .26 A | Jun 1 | May 10 | May 6 | 10 | Sunrise Live REIT Un | .0729 | May 13 | Apr 29 | Apr 27 | |
| Rainmaker Income Un | .04 | May 16 | Apr 30 | Apr 27 | | Superior Plus Fnd Un | .20 | May 13 | Apr 30 | Apr 27 | |
| Reitman's Canada | .09 | Apr 29 | Apr 20 | Apr 18 | 03 08 | Swiss Water Decaf Un | .1085 | May 16 | Apr 29 | Apr 27 | |
| Reitman's Cda A NV | .09 | Apr 29 | Apr 20 | Apr 18 | 03 08 | T.D. Bank | .40 | Apr 30 | Mar 17 | Mar 15 | 02 03 17 |
| Retirement REIT UN | .07 | May 16 | Apr 29 | Apr 27 | 17 | T.D. Bank Ser J Pr | .31875 | Apr 30 | Apr 8 | Apr 6 | |
| Retrocom REIT Un | .0854 | May 15 | Apr 30 | Apr 27 | | T.D. Bank Ser M Pr | .29375 | Apr 30 | Apr 8 | Apr 6 | |
| Revenue Properties | .14 | Jun 30 | Jun 15 | Jun 13 | | T.D. Bank Ser N Pr | .2875 | Apr 30 | Apr 8 | Apr 6 | |
| Richards Pckng Un | .0935 | May 13 | Apr 29 | Apr 27 | | Tax Optimized Incm | .0917 | May 2 | Apr 15 | Apr 13 | |
| RioCan RI Est Tr Un | .105 | May 6 | Apr 29 | Apr 27 | 02 | Tax Optimized ROC Tr | .0792 | May 2 | Apr 15 | Apr 13 | |
| Rogers Comm Cl A | .05 | Jul 4 | Jun 15 | Jun 13 | | TD Split Capital A | .15 | May 16 | Apr 29 | Apr 27 | 03 |
| Rogers Comm Cl B NV | .05 | Jul 4 | Jun 15 | Jun 13 | 02 | TD Split Inc. Pr A | .2205 | May 16 | Apr 29 | Apr 27 | |
| Rogers Sugar Incm Un | .0334 | Apr 29 | Mar 31 | Mar 29 | | Teck Cominco Cl A | .40 | Jun 30 | Jun 15 | Jun 13 | 03 |
| Rogers Sugar Incm Un | .0334 | May 30 | Apr 29 | Apr 27 | | Teck Cominco Cl B SV | .40 | Jun 30 | Jun 15 | Jun 13 | 02 03 |
| ROW Entertainment Un | .1083 | May 13 | Apr 29 | Apr 27 | | TerraVest Income Un | .10667 | May 16 | Apr 29 | Apr 27 | |
| Royal Bank of Canada | .55 | May 24 | Apr 25 | Apr 21 | 02 | TGS Nt Amer REIT Un | .07855 | May 16 | Apr 30 | Apr 27 | 11 |
| Royal Bank Pr Ser N | .29375 | May 24 | Apr 25 | Apr 21 | | TGS Nt Amer REIT US | .06325 A | May 16 | Apr 30 | Apr 27 | 10 |
| Royal Bank Pr Ser O | .34375 | May 24 | Apr 25 | Apr 21 | | Third Cdn Gen Inv | .075 | Jun 15 | May 31 | May 27 | |
| Royal Bank Pr Ser S | .38125 | May 24 | Apr 25 | Apr 21 | | Thomson Corp Pr II | formula | Jun 30 | Jun 16 | Jun 14 | 99 |
| Royal Bank Pr Ser W | .37925 | May 24 | Apr 25 | Apr 21 | 07 | Thomson Corporation | .20 A | Jun 15 | May 19 | May 17 | 02 03 10 |
| Royal Bank US Pr P | .359375 A | May 24 | Apr 25 | Apr 21 | 10 | TKE Energy Trust Un | .12 | May 16 | Apr 30 | Apr 27 | |
| Royal Host REIT Un | .03 | Apr 29 | Apr 15 | Apr 13 | | Toromont Industries | .08 | Jul 4 | Jun 16 | Jun 14 | |
| Royal Host REIT Un | .03 | May 31 | May 16 | May 12 | | TransAlta Power Un | .06625 | Apr 30 | Apr 10 | Apr 6 | |
| Royal LePage Serv Un | .0917 | Apr 29 | Mar 31 | Mar 29 | | TransAlta Power Un | .06625 | May 31 | May 10 | May 6 | |
| Royal LePage Serv Un | .0917 | May 30 | Apr 29 | Apr 27 | | TransCan Corporation | .305 | Apr 29 | Mar 31 | Mar 29 | 02 03 |
| Russel Metals Inc. | .20 | Jun 15 | May 10 | May 6 | | TransCan Corporation | .305 | Jul 29 | Jun 30 | Jun 28 | 02 |
| Sceptre High Grow Un | .0583 | May 20 | Apr 29 | Apr 27 | | TransCan Pipe Pr U | .70 | May 2 | Mar 31 | Mar 29 | |
| Sceptre Incm Grow Un | .0583 | May 20 | Apr 29 | Apr 27 | | TransCan Pipe Pr U | .70 | Aug 2 | Jun 30 | Jun 28 | |
| Sceptre Investment | .06 | Apr 29 | Apr 8 | Apr 6 | | TransCan Pipe Pr Y | .70 | May 2 | Mar 31 | Mar 29 | |
| SCI Income Trust Un | .09 | May 13 | Apr 29 | Apr 27 | | TransCan Pipe Pr Y | .70 | Aug 2 | Jun 30 | Jun 28 | |
| SCITI Trust II Un | .10 | May 13 | Apr 28 | Apr 26 | | TransCanada Power Un | .63 | Apr 29 | Mar 31 | Mar 29 | |
| SCITI Trust Trans Un | .1175 | May 13 | Apr 28 | Apr 26 | | Transcontinentl A SV | .055 | May 2 | Apr 11 | Apr 7 | 03 |
| Scotia Mortgage BOOM | 3.285 | Apr 29 | Apr 28 | Apr 26 | | Transcontinentl B MV | .055 | May 2 | Apr 11 | Apr 7 | 03 |
| Sears Canada Inc | .06 | Jun 15 | May 16 | May 12 | | TransForce Incm Un | .10625 | May 13 | Apr 29 | Apr 27 | |
| Second Cup Income Un | .0833 | Apr 29 | Apr 25 | Apr 21 | | Tree Island Wire Un | .125 | May 16 | Apr 29 | Apr 27 | |
| Select 50 S-1 Un | .0675 | May 13 | Apr 29 | Apr 27 | | Triax Diversfd Units | .07 | May 13 | Apr 29 | Apr 27 | |
| Select 50 S-1 Un II | .06 | May 13 | Apr 29 | Apr 27 | | Trilogy Energy Tr Un | .16 | May 16 | May 2 | Apr 28 | 07 15 |
| Sentry Selct Divr Un | .0375 | May 6 | Apr 29 | Apr 27 | | Trimac Income Fnd Un | .0729 | May 16 | Apr 29 | Apr 27 | |
| Sentry Selct Grow Un | .0625 | May 13 | Apr 29 | Apr 27 | | Trinidad Energy Un | .065 | May 15 | Apr 30 | Apr 27 | |
| Series S-1 Fnd Un | .075 | May 16 | Apr 30 | Apr 27 | | | | | | | |
| SFK Pulp Fund Un | .0425 | May 16 | Apr 29 | Apr 27 | | | | | | | |

continues on next page

| | AMOUNT | PAYABLE | RECORD | EX-DIV | LEGEND |
|-----------------------|----------|---------|--------|--------|--------|
| TSX Group Inc. | .40 | Jun 30 | May 31 | May 27 | 02 |
| UE Waterheater Un | .075 | May 2 | Mar 31 | Mar 29 | |
| UE Waterheater Un | .075 | May 31 | Apr 29 | Apr 27 | |
| United Corp 1st Pr | .37 | May 16 | May 6 | May 4 | |
| United Corp Pr 59 | .37 | May 16 | May 6 | May 4 | |
| United Corp Pr 63 | .37 | May 16 | May 6 | May 4 | |
| United Corporations | .20 | May 16 | May 6 | May 4 | |
| US Financial 15 Cl A | .10 | May 10 | Apr 29 | Apr 27 | |
| US Financial 15 Pr | .04375 | May 10 | Apr 29 | Apr 27 | |
| Utility Corp Cl 'C' | .118 | Apr 29 | Apr 15 | Apr 13 | |
| Velan Inc. SV | .15 | Jun 15 | Jun 6 | Jun 2 | |
| Vermilion Energy Un | .17 | May 13 | Apr 29 | Apr 27 | |
| Versacold Income Un | .0775 | May 16 | Apr 30 | Apr 27 | |
| VFC Inc. | .025 | Jun 30 | Jun 15 | Jun 13 | |
| Viking Energy Tr Un | .08 | May 16 | Apr 22 | Apr 20 | |
| Viking Energy Tr Un | .08 | Jun 15 | May 24 | May 19 | |
| Viking Energy Tr Un | .08 | Jul 15 | Jun 22 | Jun 20 | |
| Vivendi Univrs'l Exch | .7835 A | May 25 | May 3 | Apr 29 | 10 11 |
| Wellco Energy Tr Un | .08 | May 16 | Apr 29 | Apr 27 | |
| Weyerhaeuser Co Exch | .62 | May 31 | May 6 | May 4 | |
| WFI Industries Ltd J | .09 A | Jun 1 | May 20 | May 18 | 03 10 |
| WFI Industries Ltd J | .09 A | Jun 1 | May 20 | May 18 | 09 |
| Winpak Limited | .15 | Jul 15 | Jul 1 | Jun 28 | |
| YEARS U.S. Tr USF Un | .08333 A | Apr 29 | Apr 15 | Apr 13 | 10 |
| Yellow Pages Incm Un | .08 | May 16 | Apr 29 | Apr 27 | |
| Yellow Pages Rec | .08 | May 16 | Apr 29 | Apr 27 | |
| Yield Advantage Un | .0583 | May 13 | Apr 29 | Apr 27 | |
| Yield Mgt Group Un | .16 | Apr 29 | Apr 29 | Apr 27 | |
| YIELDPLUS Income Un | .0625 | May 13 | Apr 30 | Apr 27 | 17 |
| Zargon Energy Tr Un | .14 | May 16 | Apr 30 | Apr 27 | |

EX-DIVIDEND - APRIL 29

| | |
|-----------------------|---------|
| Falconbridge Limited | .10 OP |
| Vivendi Univrs'l Exch | .7835 A |

EX-DIVIDEND - MAY 3

| | |
|----------------------|---------|
| Alcan 1984 Ser C Pr | .265625 |
| Barclays Gro Splt Pr | .15 |
| Cdn Oil Sands Tr Un | .50 |

OP: Options Traded Stocks

DIVIDEND NOTICES

BRASCADE CORPORATION has declared a quarterly dividend on its Preferred Series B shares in an amount per share equal to the greater of 8% per year or the sum of 1/2 of the average of the daily rate of interest charged during the 90 day period ending June 15 by the Bank of Montreal to its most creditworthy customers in Canada on demand loans in Canadian currency plus one to one and a half per cent per year such rate is calculated in either case on the amount of \$40.00. The dividend is payable June 30 to shareholders of record June 20 and ex-dividend June 16. (BCA.PR.B)

FALCONBRIDGE LIMITED has declared monthly dividends on its Series 2 Preferred shares in an amount to be calculated by multiplying \$25.00 by the annual floating dividend rate for the applicable month and by dividing the product by twelve. The dividends are payable June 12 to shareholders of record May 31 and ex-dividend May 27; payable July 12 to shareholders of record June 30 and ex-dividend June 28; payable August 12 to shareholders of record July 29 and ex-dividend July 27 and payable September 12 to shareholders of record August 31 and ex-dividend August 29. (FL.PR.A)

NORANDA INC., has advised that the amount of the monthly dividend on the Pr Series 'F' shares payable May 12 to shareholders of record April 29 and ex-dividend April 27 will be 8.411 cents if the Banks prime rate of interest remains unchanged for the remainder of the month. (NRD.PR.F)

NORANDA INC., has declared monthly dividends on its Pr Series F shares in an amount per share to be determined by multiplying \$25.00 by the rate of interest equal to:(a)Prime for such month multiplied by (b) the sum of the Adjustment Factor for such month plus the Designated Percentage for the preceding month. The dividends are payable June 12 to shareholders of record May 31 and ex-dividend May 27; payable July 12 to shareholders of record June 30 and ex-dividend June 28 and payable August 12 to shareholders of record July 29 and ex-dividend July 27. (NRD.PR.F)

SONY CORPORATION intends to resolve at a Board of Directors Meeting to be held in May a cash dividend of 12.50 Japanese Yen equivalent to approximately 15 cents Canadian per American Depositary Receipt. The dividend is payable June 8 to receiptholders of record March 30 and ex-dividend March 28.(SNE)

THOMSON CORPORATION (THE) has declared a quarterly dividend on its Floating Rate Preferred Series II shares in an amount per share equal to the amount obtained when that portion of 70 per cent of the average of the daily prime rates of three Chartered Banks in effect on each day during the period commencing April 1 and ending on June 15 which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable June 30 to shareholders of record June 16 and ex-dividend June 14. (TOC.PR.B)

TODAY'S ADDITIONS

| | AMOUNT | CUR | PAYABLE | RECORD | EX-DIV | LEGEND | FREQ |
|----------------------|---------|-----|---------|--------|--------|--------|------|
| Alcan 1984 Ser C Pr | .265625 | | May 20 | May 5 | May 3 | | Q |
| Alcan Inc. | .15 | A | Jun 20 | May 20 | May 18 | 10 17 | Q |
| Alcan Inc. USF | .15 | A | Jun 20 | May 20 | May 18 | 10 17 | Q |
| Aliant Inc. | .295 | | Jun 30 | Jun 15 | Jun 13 | | Q |
| Aliant Inc. Ser 2 Pr | .340625 | | Jun 30 | Jun 15 | Jun 13 | | Q |
| Barrick Gold Corp | .11 | A | Jun 15 | May 31 | May 27 | 02 10 | S |
| Barrick Gold Corp US | .11 | A | Jun 15 | May 31 | May 27 | 10 | S |
| Calian Technologies | .08 | | May 26 | May 12 | May 10 | | Q |
| Centerplate IDS Un | .13 | A | May 20 | May 10 | May 6 | 10 | M |
| Energy Savings Un | .0737 | | May 31 | May 15 | May 11 | | M |
| Enerplus Res Tr Un | .35 | | May 20 | May 10 | May 6 | | M |
| Ipsco Inc. | .14 | | Jun 30 | Jun 10 | Jun 8 | 03 17 | Q |
| McGraw-Hill Ryerson | .195 | | Jun 2 | May 12 | May 10 | 03 | Q |
| Northbridge Fin | .165 | | Jun 30 | May 31 | May 27 | | Q |
| Pac Northern Gas | .20 | | Jun 23 | Jun 6 | Jun 2 | | Q |
| Pac Nrthn 6 3/4% Pr | .84375 | | Jul 1 | Jun 9 | Jun 7 | | S |
| Shell Canada Ltd. | .25 | | Jun 15 | May 16 | May 12 | | Q |
| TransCan Corporation | .305 | | Jul 29 | Jun 30 | Jun 28 | 02 | Q |
| TransCan Pipe Pr U | .70 | | Aug 2 | Jun 30 | Jun 28 | | Q |
| TransCan Pipe Pr Y | .70 | | Aug 2 | Jun 30 | Jun 28 | | Q |
| Winpak Limited | .15 | | Jul 15 | Jul 1 | Jun 28 | | Q |

DIVIDEND DECLARED

WINPAK LIMITED has declared its quarterly dividend of 15 cents per common share (pre-split) payable July 15 to shareholders of record July 1 and ex-dividend June 28. (WPK)

BLOCK TRADE STATISTICS

| | | | |
|------------------|-------|--------------|-------------------|
| NUMBER OF BLOCKS | 1,092 | BLOCK VOLUME | 63,723,000 |
| NUMBER OF ISSUES | 289 | BLOCK VALUE | 1,047,066,385.500 |

TEN LARGEST BLOCKS BY DOLLAR VALUE

| | VOLUME | PRICE | VALUE |
|----------------------|---------|-------|----------------|
| iUnits S&P/TSX iEngy | 612,800 | 56.07 | 34,359,696.000 |
| Royal Bank of Canada | 377,100 | 74.57 | 28,120,347.000 |
| iUnits S&P/TSX iEngy | 495,000 | 56.40 | 27,918,000.000 |
| Newmont Mining Exchg | 370,000 | 47.73 | 17,660,100.000 |
| TransAlta Corp | 874,400 | 18.86 | 16,491,184.000 |
| Weston George II Pr | 560,000 | 26.80 | 15,008,000.000 |
| iUnits S&P/TSX iEngy | 210,000 | 56.36 | 11,835,600.000 |
| Terasen Inc. | 413,500 | 26.76 | 11,065,260.000 |
| Trizec Canada SV | 400,000 | 21.20 | 8,480,000.000 |
| Magna Int'l Cl A SV | 100,000 | 77.05 | 7,705,000.000 |

TEN LARGEST BLOCKS BY VOLUME

| | VOLUME | PRICE | VALUE |
|----------------------|-----------|-------|----------------|
| St. Andrew Gldflds J | 2,000,000 | 0.10 | 200,000.000 |
| ProMetic Life SV J | 1,125,000 | 0.95 | 1,068,750.000 |
| Xplore Tech Corp J | 1,016,000 | 0.52 | 528,320.000 |
| TransAlta Corp | 874,400 | 18.86 | 16,491,184.000 |
| Nelson Res Ltd. J | 756,000 | 1.92 | 1,451,520.000 |
| Find Energy Ltd. | 728,200 | 3.12 | 2,271,984.000 |
| NAV Energy Trust Un | 700,000 | 8.25 | 5,775,000.000 |
| Constellation Copr J | 630,000 | 0.80 | 504,000.000 |
| iUnits S&P/TSX iEngy | 612,800 | 56.07 | 34,359,696.000 |
| Nortel Networks Corp | 593,300 | 3.20 | 1,898,560.000 |

THERE ARE NO CORRECTIONS AS OF 27 APR 2005

S&P/TSX MAJOR INDICES - DAILY RANGE

| S&P/TSX Index Name | Latest 12 Month Earnings \$ (000s) | Price/Earnings Ratio | Earnings Adjusted to Index \$ | Indicated Dividends Per Year \$ (000s) | Yield % | Dividends Adjusted to Index \$ | INDEX Range for Day | | | | | Net Change | % Change | Total Value | Total Volume | Total Return Index |
|--|------------------------------------|----------------------|-------------------------------|--|---------|--------------------------------|---------------------|----------|----------|----------|--------|------------|------------|-------------|--------------|--------------------|
| | | | | | | | Open | High | Low | Close | | | | | | |
| 60 Index | 42506705621 | 16.70 | 31.27 | 13655619714 | 1.92 | 10.04 | 521.19 | 522.02 | 516.49 | 522.02 | 5.53 | 1.07 | 2176270224 | 71573742 | 998.32 | |
| 60 Capped Index | 42506705621 | 16.70 | 34.57 | 13655619714 | 1.92 | 11.11 | 576.33 | 577.25 | 571.13 | 577.25 | 6.12 | 1.07 | 2176270224 | 71573742 | 1109.31 | |
| Capped Cons. Disc. Index | 2894724760 | 21.32 | 4.41 | 705360408 | 1.14 | 1.07 | 93.55 | 94.06 | 93.13 | 94.06 | 0.93 | 1.00 | 130996571 | 3927538 | 99.74 | |
| Capped Cons. Staples Index | 1833229714 | 21.33 | 9.53 | 441703803 | 1.13 | 2.30 | 202.78 | 203.35 | 201.64 | 203.35 | 1.71 | 0.85 | 70521190 | 2176828 | 213.65 | |
| Capped Divers. Mining Index | 2988114497 | 13.73 | 21.16 | 405104306 | 0.99 | 2.87 | 288.89 | 291.20 | 285.06 | 290.60 | 5.54 | 1.94 | 281848615 | 10791699 | 308.28 | |
| Capped Energy Index | 13548671746 | 14.25 | 15.65 | 2203089270 | 1.14 | 2.54 | 224.21 | 224.91 | 221.74 | 222.96 | 0.47 | 0.21 | 696163468 | 16346222 | 233.81 | |
| Capped Financial Index | 21586145035 | 14.51 | 11.00 | 8572296782 | 2.74 | 4.37 | 158.92 | 159.60 | 157.96 | 159.58 | 1.63 | 1.03 | 657619980 | 12903851 | 179.96 | |
| Capped Gold Index | 117907013 | 323.61 | 0.55 | 241644711 | 0.63 | 1.14 | 177.30 | 179.60 | 175.77 | 179.46 | 3.68 | 2.09 | 216682452 | 21512703 | 186.35 | |
| Capped Health Care Index | 327869914 | 40.68 | 1.18 | 30452046 | 0.23 | 0.11 | 48.04 | 48.12 | 47.38 | 48.12 | 0.51 | 1.07 | 26810133 | 1833140 | 48.33 | |
| Capped Industrials Index | 1694816456 | 25.94 | 3.07 | 472442785 | 1.07 | 0.85 | 78.88 | 79.51 | 78.06 | 79.51 | 1.45 | 1.86 | 173347386 | 8371126 | 83.48 | |
| Capped Inform. Tech. Index | 474923978 | 97.93 | 0.28 | 19578231 | 0.04 | 0.01 | 27.10 | 27.03 | 26.28 | 27.03 | 0.22 | 0.82 | 167757155 | 18167343 | 27.12 | |
| Capped Materials Index | 7805418953 | 18.72 | 8.20 | 1544913168 | 1.06 | 1.62 | 152.48 | 153.55 | 150.78 | 153.54 | 2.76 | 1.83 | 738231960 | 47124539 | 163.04 | |
| MidCap Index | 8116923006 | 17.32 | 38.08 | 2198566158 | 1.56 | 10.31 | 655.22 | 660.13 | 652.85 | 659.60 | 6.40 | 0.98 | 392241009 | 18862289 | 711.72 | |
| Capped Real Estate Index | 125271859 | 30.08 | 6.02 | 62247517 | 1.65 | 2.99 | 175.95 | 181.16 | 175.00 | 181.16 | 4.82 | 2.73 | 5231511 | 164496 | 208.55 | |
| SmallCap Index | 3751522960 | 23.19 | 26.04 | 569487849 | 0.65 | 3.95 | 601.83 | 604.04 | 600.14 | 603.86 | 3.72 | 0.62 | 214946072 | 24798460 | 638.27 | |
| Capped Telecom. Serv. Index | 970040005 | 19.61 | 3.98 | 559452018 | 2.94 | 2.29 | 77.34 | 78.08 | 76.89 | 77.99 | 0.98 | 1.27 | 76359027 | 2413368 | 89.17 | |
| Capped Utilities Index | 822805118 | 16.28 | 10.04 | 534774262 | 3.99 | 6.53 | 162.43 | 163.58 | 162.11 | 163.54 | 1.43 | 0.88 | 45650433 | 1970536 | 196.73 | |
| Capped Income Trust Index | 4345149954 | 20.44 | 6.85 | 7298881958 | 8.22 | 11.50 | 140.14 | 140.76 | 139.54 | 139.89 | -0.21 | -0.15 | 156137706 | 9682542 | 183.26 | |
| Capped Energy Trust Index | 2687059818 | 16.70 | 9.23 | 4264402444 | 9.50 | 14.65 | 154.70 | 155.75 | 153.70 | 154.18 | -0.35 | -0.23 | 90344985 | 4556453 | 212.84 | |
| Capped REIT Index | 415548070 | 31.35 | 3.72 | 949236733 | 7.29 | 8.49 | 115.89 | 116.61 | 115.68 | 116.50 | -0.11 | -0.09 | 8761147 | 653566 | 144.55 | |
| Capped Composite Index | 54375151587 | 17.24 | 629.71 | 16423673720 | 1.75 | 190.20 | 10827.66 | 10855.02 | 10745.89 | 10855.02 | 109.13 | 1.02 | 2783457305 | 115234491 | 25371.43 | |
| Composite Index | 54375151587 | 17.24 | 543.52 | 16423673720 | 1.75 | 164.17 | 9345.68 | 9369.30 | 9275.10 | 9369.30 | 94.19 | 1.02 | 2783457305 | 115234491 | 21846.77 | |
| S&P/TSX Composite - Sector/Industries | | | | | | | | | | | | | | | | |
| Energy* | 13548671746 | 14.25 | 148.54 | 2203089270 | 1.14 | 24.15 | | | | 2116.21 | 4.45 | 0.21 | 696163468 | 16346222 | 2215.15 | |
| Energy** | 13548671746 | 14.25 | 148.54 | 2203089270 | 1.14 | 24.15 | | | | 2116.21 | 4.45 | 0.21 | 696163468 | 16346222 | 2215.15 | |
| Energy Equip./Services*** | 515869000 | 25.47 | 59.93 | 49311066 | 0.38 | 5.73 | | | | 1526.45 | -10.04 | -0.65 | 45323667 | 1048754 | 1557.08 | |
| Oil/Gas Drilling**** | 380348494 | 19.70 | 77.55 | 24144308 | 0.32 | 4.92 | | | | 1527.64 | -6.80 | -0.44 | 29380344 | 397910 | 1552.23 | |
| Oil/Gas Equip./Services**** | 135520506 | 41.68 | 37.65 | 25166758 | 0.45 | 6.99 | | | | 1568.92 | -14.73 | -0.93 | 15943323 | 650844 | 1612.01 | |
| Oil/Gas*** | 13032802746 | 13.80 | 157.32 | 2153778204 | 1.20 | 26.00 | | | | 2171.48 | 5.94 | 0.27 | 650839801 | 15297468 | 2277.26 | |
| Integrated Oil/Gas**** | 4264555867 | 14.34 | 155.01 | 549182257 | 0.90 | 19.96 | | | | 2222.32 | 20.71 | 0.94 | 232479607 | 4080614 | 2329.14 | |
| Oil/Gas Exploration/Production**** | 7066822488 | 13.21 | 169.25 | 666597943 | 0.71 | 15.96 | | | | 2236.42 | -3.40 | -0.15 | 361592023 | 9599046 | 2330.06 | |
| Oil/Gas Refining Market./Trans.**** | 1701424391 | 14.91 | 21.93 | 937998040 | 3.70 | 12.09 | | | | 326.98 | 0.83 | 0.25 | 56768171 | 1617808 | 367.61 | |
| Materials* | 7805418953 | 18.72 | 75.31 | 1544913168 | 1.06 | 14.91 | | | | 1409.91 | 25.32 | 1.83 | 738231960 | 47124539 | 1488.81 | |
| Materials** | 7805418953 | 18.72 | 75.31 | 1544913168 | 1.06 | 14.91 | | | | 1409.91 | 25.32 | 1.83 | 738231960 | 47124539 | 1488.81 | |
| Chemicals*** | 1604548318 | 12.91 | 126.74 | 183311149 | 0.89 | 14.48 | | | | 1636.10 | 29.82 | 1.86 | 58651366 | 1651639 | 1735.75 | |
| Commodity Chemicals**** | 765409830 | 7.81 | 199.27 | 81787322 | 1.37 | 21.29 | | | | 1555.39 | 20.79 | 1.35 | 34470924 | 1193307 | 1660.01 | |
| Fertilizers/Agricultural Chemicals**** | 839138489 | 17.56 | 89.67 | 101523827 | 0.69 | 10.85 | | | | 1574.86 | 31.81 | 2.06 | 24180442 | 458332 | 1664.33 | |
| Constr. Materials*** | 23851728 | 17.08 | 100.63 | 8296253 | 2.04 | 35.00 | | | | 1718.75 | 0.00 | 0.00 | 388297 | 14172 | 1911.58 | |
| Constr. Materials**** | 23851728 | 17.08 | 100.63 | 8296253 | 2.04 | 35.00 | | | | 1718.75 | 0.00 | 0.00 | 388297 | 14172 | 1911.58 | |
| Containers/Packaging** | 69490698 | 16.53 | 107.68 | 12091025 | 1.05 | 18.74 | | | | 1780.33 | 17.92 | 1.02 | 2193616 | 187722 | 1861.12 | |
| Metal/Glass Containers**** | 69490698 | 16.53 | 107.68 | 12091025 | 1.05 | 18.74 | | | | 1780.33 | 17.92 | 1.02 | 2193616 | 187722 | 1861.12 | |
| Metals/Mining*** | 5177237993 | 21.63 | 70.09 | 1179785028 | 1.05 | 15.97 | | | | 1516.27 | 27.28 | 1.83 | 608677253 | 35766614 | 1594.51 | |
| Aluminum*** | 375855390 | 45.41 | 19.79 | 310919029 | 1.82 | 16.37 | | | | 898.58 | 8.88 | 1.00 | 60598308 | 1670148 | 963.34 | |
| Diversified Metals/Mining**** | 2988114497 | 13.73 | 181.95 | 405104306 | 0.99 | 24.67 | | | | 2498.85 | 47.64 | 1.94 | 281848615 | 10791699 | 2629.19 | |
| Gold**** | 82102894 | 522.69 | 2.69 | 288075329 | 0.67 | 9.45 | | | | 1407.10 | 30.00 | 2.18 | 216682452 | 21512703 | 1460.60 | |
| Precious Metals/Minerals**** | 56541979 | 66.72 | 22.69 | 43466510 | 1.15 | 17.45 | | | | 1513.99 | 21.78 | 1.46 | 7856572 | 473426 | 1521.72 | |
| Steel**** | 1674623232 | 4.31 | 450.07 | 132219854 | 1.83 | 35.54 | | | | 1938.89 | 25.52 | 1.33 | 41691305 | 1318638 | 2178.45 | |
| Paper/Forest Products*** | 930290216 | 12.73 | 62.28 | 161429712 | 1.36 | 10.81 | | | | 793.03 | 14.71 | 1.89 | 68321428 | 9504392 | 853.19 | |
| Forest Products**** | 1012457975 | 5.25 | 371.24 | 54003700 | 1.02 | 19.80 | | | | 1948.08 | 5.91 | 0.30 | 23786869 | 1859238 | 2131.04 | |
| Paper Products**** | -82167759 | | -6.95 | 107426012 | 1.64 | 9.09 | | | | 552.53 | 17.23 | 3.22 | 44534559 | 7645154 | 592.18 | |
| Industrials* | 2326086347 | 22.96 | 39.90 | 603140485 | 1.13 | 10.34 | | | | 915.88 | 16.88 | 1.88 | 173347386 | 8371126 | 959.26 | |
| Capital Goods** | 127689377 | 129.84 | 2.99 | 141191472 | 0.85 | 3.30 | | | | 387.84 | 7.63 | 2.01 | 24438177 | 4479789 | 406.02 | |
| Aerospace/Defense*** | -416828457 | | -11.69 | 9909766 | 0.19 | 0.28 | | | | 147.56 | 5.50 | 3.87 | 10794081 | 3895502 | 160.06 | |
| Aerospace/Defense**** | -416828457 | | -11.69 | 9909766 | 0.19 | 0.28 | | | | 147.56 | 5.50 | 3.87 | 10794081 | 3895502 | 160.06 | |
| Building Products*** | 27097254 | 34.31 | 50.44 | 0 | 0.00 | 0.00 | | | | 1730.81 | -5.76 | -0.33 | 688331 | 57350 | 1738.52 | |
| Building Products**** | 27097254 | 34.31 | 50.44 | 0 | 0.00 | 0.00 | | | | 1730.81 | -5.76 | -0.33 | 688331 | 57350 | 1738.52 | |
| Constr./Engineering** | 103941175 | 35.44 | 88.44 | 32292404 | 0.88 | 27.48 | | | | 3134.04 | 23.61 | 0.76 | 4062647 | 56112 | 3263.36 | |
| Constr./Engineering**** | 103941175 | 35.44 | 88.44 | 32292404 | 0.88 | 27.48 | | | | 3134.04 | 23.61 | 0.76 | 4062647 | 56112 | 3263.36 | |
| Machinery*** | 98229732 | 30.68 | 38.73 | 20186428 | 0.67 | 7.96 | | | | 1188.41 | 28.74 | 2.48 | 1954111 | 122820 | 1213.61 | |
| Constr. Farm Mach./Heavy Trucks**** | 71283322 | 19.69 | 141.45 | 20186428 | 1.44 | 40.06 | | | | 2785.09 | 93.88 | 3.49 | 889369 | 40269 | 2975.01 | |

S&P/TSX MAJOR INDICES - DAILY RANGE

| S&P/TSX Index Name | Latest 12 Month Earnings \$ (000s) | Price/ Earnings Ratio | Earnings Adjusted to Index \$ | Indicated Dividends Per Year \$ (000s) | Yield % | Dividends Adjusted- to Index \$ | INDEX Range for Day | | | | | Net Change | % Change | Total Value | Total Volume | Total Return Index |
|-------------------------------------|---|-----------------------------|--|---|------------|--|------------------------|------|-----|---------|--------|---------------|-------------|----------------|-----------------|--------------------------|
| | | | | | | | Open | High | Low | Close | | | | | | |
| Industrial Machinery*** | 26946410 | 59.76 | 14.38 | 0 | 0.00 | 0.00 | | | | 859.22 | 13.64 | 1.61 | 1064742 | 82551 | 861.04 | |
| Trading Companies/Distributors*** | 315249674 | 11.70 | 192.53 | 78802875 | 2.14 | 48.13 | | | | 2252.89 | 19.81 | 0.89 | 6939006 | 348005 | 2374.20 | |
| Trading Companies/Distributors**** | 315249674 | 11.70 | 192.53 | 78802875 | 2.14 | 48.13 | | | | 2252.89 | 19.81 | 0.89 | 6939006 | 348005 | 2374.20 | |
| Commercial Services/Supplies** | 232484011 | 21.94 | 102.79 | 76621704 | 1.50 | 33.88 | | | | 2255.23 | 33.06 | 1.49 | 9301652 | 339000 | 2317.88 | |
| Commercial Services/Supplies*** | 232484011 | 21.94 | 102.79 | 76621704 | 1.50 | 33.88 | | | | 2255.23 | 33.06 | 1.49 | 9301652 | 339000 | 2317.88 | |
| Commercial Printing**** | 200156892 | 22.01 | 97.88 | 76621704 | 1.74 | 37.47 | | | | 2154.69 | 33.35 | 1.57 | 8831310 | 319457 | 2259.56 | |
| Diversified Commercial Services**** | 32327119 | 21.49 | 95.52 | 0 | 0.00 | 0.00 | | | | 2052.82 | 19.49 | 0.96 | 470342 | 19543 | 2052.82 | |
| Transportation** | 1965912958 | 16.13 | 128.34 | 385327309 | 1.21 | 25.16 | | | | 2070.72 | 38.10 | 1.87 | 139607558 | 3552337 | 2179.82 | |
| Airlines*** | 40234323 | 66.81 | 9.34 | 0 | 0.00 | 0.00 | | | | 624.23 | -7.65 | -1.21 | 7086645 | 463170 | 624.23 | |
| Airlines**** | 40234323 | 66.81 | 9.34 | 0 | 0.00 | 0.00 | | | | 624.23 | -7.65 | -1.21 | 7086645 | 463170 | 624.23 | |
| Marine*** | 88301953 | 18.10 | 8.93 | 18071244 | 1.13 | 1.83 | | | | 161.64 | 8.49 | 5.54 | 20109847 | 1144856 | 167.98 | |
| Marine**** | 88301953 | 18.10 | 8.93 | 18071244 | 1.13 | 1.83 | | | | 161.64 | 8.49 | 5.54 | 20109847 | 1144856 | 167.98 | |
| Road/Rail*** | 1837376683 | 14.93 | 155.65 | 367256065 | 1.34 | 31.11 | | | | 2323.86 | 45.11 | 1.98 | 112411065 | 1944311 | 2459.78 | |
| Railroads**** | 1837376683 | 14.93 | 155.65 | 367256065 | 1.34 | 31.15 | | | | 2326.64 | 45.17 | 1.98 | 112411065 | 1944311 | 2459.50 | |
| Consumer Discretionary* | 2894724760 | 21.32 | 48.55 | 705360408 | 1.14 | 11.83 | | | | 1035.34 | 10.26 | 1.00 | 130996571 | 3927538 | 1095.66 | |
| Automobiles/Components** | 834216304 | 11.41 | 109.38 | 214147563 | 2.25 | 28.08 | | | | 1248.09 | 23.11 | 1.89 | 31577169 | 714013 | 1360.69 | |
| Auto Components*** | 834216304 | 11.41 | 109.38 | 214147563 | 2.25 | 28.08 | | | | 1248.09 | 23.11 | 1.89 | 31577169 | 714013 | 1360.69 | |
| Auto Parts/Equip.**** | 834216304 | 11.41 | 109.38 | 214147563 | 2.25 | 28.08 | | | | 1248.09 | 23.11 | 1.89 | 31577169 | 714013 | 1360.69 | |
| Consumer Durables/Apparel** | 234234805 | 13.62 | 108.88 | 0 | 0.00 | 0.00 | | | | 1482.83 | 3.04 | 0.21 | 2630313 | 71273 | 1482.83 | |
| Household Durables*** | 115006071 | 9.67 | 146.08 | 0 | 0.00 | 0.00 | | | | 1412.43 | 0.00 | 0.00 | 532458 | 13907 | 1412.43 | |
| Home Furnishings**** | 115006071 | 9.67 | 203.92 | 0 | 0.00 | 0.00 | | | | 1971.65 | 0.00 | 0.00 | 532458 | 13907 | 1971.65 | |
| Leisure Equip./Products*** | 32160501 | 15.24 | 47.99 | 0 | 0.00 | 0.00 | | | | 731.16 | -4.89 | -0.66 | 484619 | 26953 | 731.16 | |
| Leisure Products**** | 32160501 | 15.24 | 47.99 | 0 | 0.00 | 0.00 | | | | 731.16 | -4.89 | -0.66 | 484619 | 26953 | 731.16 | |
| Textiles Apparel/Luxury Goods*** | 87068233 | 18.24 | 98.06 | 0 | 0.00 | 0.00 | | | | 1788.45 | 11.05 | 0.62 | 1613236 | 30413 | 1788.45 | |
| Apparel Access./Luxury Goods**** | 87068233 | 18.24 | 98.06 | 0 | 0.00 | 0.00 | | | | 1788.45 | 11.05 | 0.62 | 1613236 | 30413 | 1788.45 | |
| Hotels Restaurants/Leisure** | 283463759 | 22.08 | 40.83 | 21933789 | 0.35 | 3.16 | | | | 901.44 | 1.89 | 0.21 | 7939872 | 183710 | 917.74 | |
| Hotels Restaurants/Leisure*** | 283463759 | 22.08 | 40.83 | 21933789 | 0.35 | 3.16 | | | | 901.44 | 1.89 | 0.21 | 7939872 | 183710 | 917.74 | |
| Hotels Resorts/Cruise Lines**** | 283463759 | 22.08 | 39.11 | 21933789 | 0.35 | 3.03 | | | | 863.47 | 1.81 | 0.21 | 7939872 | 183710 | 875.19 | |
| Media** | 984426251 | 33.33 | 25.98 | 387257673 | 1.18 | 10.22 | | | | 866.06 | 7.33 | 0.85 | 68435950 | 2122422 | 917.75 | |
| Media*** | 984426251 | 33.33 | 25.98 | 387257673 | 1.18 | 10.22 | | | | 866.06 | 7.33 | 0.85 | 68435950 | 2122422 | 917.75 | |
| Broadcasting/Cable TV**** | 314559930 | 63.37 | 15.11 | 129832082 | 0.65 | 6.24 | | | | 957.79 | 8.87 | 0.93 | 38751412 | 1330856 | 971.39 | |
| Movies/Entertainment**** | 97092074 | 15.31 | 91.85 | 6815870 | 0.46 | 6.45 | | | | 1406.18 | 0.00 | 0.00 | 2799722 | 106938 | 1441.42 | |
| Publishing**** | 572774247 | 19.89 | 39.83 | 250609721 | 2.20 | 17.42 | | | | 792.10 | 6.47 | 0.82 | 26884816 | 684628 | 877.37 | |
| Retailing** | 558383642 | 17.81 | 110.52 | 82021383 | 0.82 | 16.24 | | | | 1968.69 | 27.36 | 1.41 | 20413267 | 836120 | 2094.46 | |
| Multiline Retail*** | 396182919 | 17.14 | 111.26 | 82021383 | 1.21 | 23.03 | | | | 1906.74 | 35.44 | 1.89 | 11426645 | 327200 | 2046.53 | |
| Department Stores**** | 117086580 | 17.01 | 56.79 | 36550632 | 1.84 | 17.73 | | | | 965.95 | -0.77 | -0.08 | 3552973 | 197151 | 1060.47 | |
| General Merchandise Stores**** | 279096339 | 17.19 | 191.40 | 45470752 | 0.95 | 31.18 | | | | 3290.32 | 87.63 | 2.74 | 7873672 | 130049 | 3489.81 | |
| Specialty Retail*** | 162200723 | 19.46 | 61.24 | 0 | 0.00 | 0.00 | | | | 1191.76 | 4.54 | 0.38 | 8986622 | 508920 | 1275.01 | |
| Home Improvement Retail**** | 138458083 | 19.89 | 84.08 | 0 | 0.00 | 0.00 | | | | 1672.66 | 8.30 | 0.50 | 5596714 | 232056 | 1672.66 | |
| Specialty Stores**** | 23742640 | 16.94 | 39.91 | 0 | 0.00 | 0.00 | | | | 676.33 | -2.77 | -0.41 | 3389909 | 276864 | 724.36 | |
| Consumer Staples* | 1833229714 | 21.33 | 82.26 | 441703803 | 1.13 | 19.82 | | | | 1754.85 | 14.77 | 0.85 | 70521190 | 2176828 | 1836.71 | |
| Food/Staples Retailing** | 1362999826 | 23.27 | 74.55 | 323564930 | 1.02 | 17.70 | | | | 1734.51 | 18.33 | 1.07 | 54817074 | 1469210 | 1801.20 | |
| Food/Staples Retailing*** | 1362999826 | 23.27 | 74.55 | 323564930 | 1.02 | 17.70 | | | | 1734.51 | 18.33 | 1.07 | 54817074 | 1469210 | 1801.20 | |
| Drug Retail**** | 387090163 | 28.12 | 36.23 | 101546675 | 0.93 | 9.50 | | | | 1018.85 | 5.61 | 0.55 | 14097610 | 445305 | 2194.64 | |
| Food Distributors**** | 16623533 | 20.98 | 36.43 | 3911419 | 1.12 | 8.57 | | | | 764.29 | -10.36 | -1.34 | 422785 | 19713 | 806.11 | |
| Food Retail**** | 959286131 | 21.35 | 80.47 | 218106836 | 1.07 | 18.30 | | | | 1717.73 | 23.49 | 1.39 | 40296680 | 1004192 | 1794.42 | |
| Food Beverage/Tobacco** | 470229888 | 15.73 | 113.80 | 118138873 | 1.60 | 28.59 | | | | 1790.07 | -1.47 | -0.08 | 15704116 | 707618 | 1909.89 | |
| Beverages*** | 142613364 | 20.51 | 84.15 | 0 | 0.00 | 0.00 | | | | 1725.59 | -11.01 | -0.63 | 7517700 | 267907 | 1794.52 | |
| Distillers/Vintners**** | 48476850 | 18.84 | 106.32 | 0 | 0.00 | 0.00 | | | | 2003.26 | -31.53 | -1.55 | 930349 | 34200 | 2093.17 | |
| Soft Drinks**** | 94136514 | 21.36 | 114.58 | 0 | 0.00 | 0.00 | | | | 2447.83 | -5.22 | -0.21 | 6587351 | 233707 | 2447.83 | |
| Food Products** | 141195062 | 19.71 | 70.77 | 37086063 | 1.33 | 18.59 | | | | 1395.26 | 6.31 | 0.45 | 6465985 | 370863 | 1465.10 | |
| Agricultural Products**** | -15967838 | | -40.53 | 4165523 | 1.46 | 10.57 | | | | 724.23 | 1.76 | 0.24 | 74642 | 9081 | 768.41 | |
| Packaged Foods/Meats**** | 157162900 | 15.90 | 112.35 | 32920540 | 1.32 | 23.53 | | | | 1785.90 | 8.50 | 0.48 | 6391343 | 361782 | 1871.87 | |
| Tobacco** | 186421462 | 9.06 | 293.23 | 81052810 | 4.80 | 127.49 | | | | 2656.05 | 0.00 | 0.00 | 1720431 | 68848 | 3327.05 | |
| Tobacco**** | 186421462 | 9.06 | 293.23 | 81052810 | 4.80 | 127.49 | | | | 2656.05 | 0.00 | 0.00 | 1720431 | 68848 | 3327.05 | |
| Health Care* | 327869914 | 40.68 | 11.99 | 30452046 | 0.23 | 1.11 | | | | 487.58 | 5.19 | 1.08 | 26810133 | 1833140 | 489.39 | |
| Health Care Equip./Services** | 213137874 | 20.15 | 55.90 | 30452046 | 0.71 | 8.23 | | | | 1126.07 | 20.81 | 1.88 | 7859896 | 469685 | 1143.96 | |
| Health Care Providers/Services*** | 213137874 | 20.15 | 57.59 | 30452046 | 0.71 | 8.23 | | | | 1160.26 | 21.44 | 1.88 | 7859896 | 469685 | 1179.05 | |
| Health Care Services**** | 52426586 | 47.59 | 19.82 | 18420152 | 0.74 | 6.96 | | | | 943.27 | 13.93 | 1.50 | 5180721 | 293557 | 952.64 | |
| Health Care Facilities**** | 160711287 | 11.19 | 359.64 | 12031894 | 0.67 | 26.92 | | | | 4025.02 | 95.15 | 2.42 | 2679175 | 176128 | 4031.91 | |
| Pharmaceuticals/Biotechnology** | 114732040 | 78.82 | 4.75 | 0 | 0.00 | 0.00 | | | | 374.38 | 2.60 | 0.70 | 18950237 | 1363455 | 374.38 | |
| Biotechnology*** | -36099331 | | -2.72 | 0 | 0.00 | 0.00 | | | | 335.13 | 5.18 | 1.57 | 9153505 | 730034 | 359.65 | |

S&P/TSX MAJOR INDICES - DAILY RANGE

| S&P/TSX Index Name | Latest 12 Month Earnings \$ (000s) | Price/Earnings Ratio | Earnings Adjusted to Index \$ | Indicated Dividends Per Year \$ (000s) | Yield % | Dividends Adjusted to Index \$ | INDEX Range for Day | | | Net Change | % Change | Total Value | Total Volume | Total Return Index | |
|--|------------------------------------|----------------------|-------------------------------|--|---------|--------------------------------|---------------------|------|-----|------------|----------|-------------|--------------|--------------------|---------|
| | | | | | | | Open | High | Low | | | | | | Close |
| Biotechnology**** | -36099331 | | -2.72 | 0 | 0.00 | 0.00 | | | | 335.13 | 5.18 | 1.57 | 9153505 | 730034 | 359.65 |
| Pharmaceuticals*** | 150831371 | 30.42 | 13.66 | 0 | 0.00 | 0.00 | | | | 415.34 | -0.55 | -0.13 | 9796732 | 633421 | 415.34 |
| Pharmaceuticals**** | 150831371 | 30.42 | 13.66 | 0 | 0.00 | 0.00 | | | | 415.34 | -0.55 | -0.13 | 9796732 | 633421 | 415.34 |
| Financials* | 21586145035 | 14.51 | 99.41 | 8572296782 | 2.74 | 39.48 | | | | 1442.22 | 14.72 | 1.03 | 657619980 | 12903851 | 1616.98 |
| Banks** | 13675150610 | 13.82 | 108.81 | 5958787161 | 3.15 | 47.41 | | | | 1504.22 | 8.70 | 0.58 | 440070521 | 7855937 | 1715.60 |
| Commercial Banks*** | 13626849300 | 13.79 | 108.99 | 5953382818 | 3.17 | 47.62 | | | | 1502.59 | 8.76 | 0.59 | 435850671 | 7735364 | 1714.04 |
| Diversified Banks**** | 13539932062 | 13.77 | 109.19 | 5915189637 | 3.17 | 47.70 | | | | 1503.33 | 8.72 | 0.58 | 432881437 | 7623675 | 1714.90 |
| Regional Banks**** | 86917238 | 16.70 | 78.52 | 38193181 | 2.63 | 34.50 | | | | 1311.62 | 11.78 | 0.91 | 2969233 | 111689 | 1393.03 |
| Thrifts/Mortgage Finance*** | 48301310 | 24.45 | 54.79 | 5404342 | 0.46 | 6.13 | | | | 1339.46 | -1.53 | -0.11 | 4219851 | 120573 | 1346.25 |
| Thrifts/Mortgage Finance**** | 48301310 | 24.45 | 54.79 | 5404342 | 0.46 | 6.13 | | | | 1339.46 | -1.53 | -0.11 | 4219851 | 120573 | 1346.25 |
| Diversified Financials** | 2454851499 | 15.71 | 110.24 | 889668138 | 2.31 | 39.95 | | | | 1732.32 | 37.82 | 2.23 | 43150694 | 1244419 | 1924.35 |
| Diversified Financial Services*** | 1916712141 | 15.33 | 113.67 | 581260457 | 1.98 | 34.47 | | | | 1742.84 | 46.92 | 2.77 | 35686375 | 931843 | 1822.77 |
| Other Diversified Financial Services**** | 1813529449 | 15.04 | 116.00 | 526953777 | 1.93 | 33.71 | | | | 1745.04 | 50.82 | 3.00 | 30412392 | 846685 | 1825.17 |
| Specialized Financial**** | 103182692 | 20.39 | 69.97 | 54306680 | 2.58 | 36.82 | | | | 1426.93 | -2.30 | -0.16 | 5273983 | 85158 | 1469.62 |
| Capital Markets*** | 538139358 | 17.08 | 84.94 | 308407682 | 3.36 | 48.68 | | | | 1450.46 | 8.06 | 0.56 | 7464319 | 312576 | 1542.04 |
| Asset Manage./Custody Banks**** | 538139358 | 17.08 | 84.94 | 308407682 | 3.36 | 48.68 | | | | 1450.46 | 8.06 | 0.56 | 7464319 | 312576 | 1542.04 |
| Insurance** | 5330871068 | 15.34 | 77.96 | 1661593966 | 2.03 | 24.30 | | | | 1195.98 | 16.98 | 1.44 | 169167253 | 3638999 | 1289.48 |
| Insurance*** | 5330871068 | 15.34 | 77.96 | 1661593966 | 2.03 | 24.30 | | | | 1195.98 | 16.98 | 1.44 | 169167253 | 3638999 | 1289.48 |
| Life/Health Insurance**** | 5164152391 | 15.15 | 80.09 | 1616983252 | 2.07 | 25.08 | | | | 1213.26 | 18.13 | 1.52 | 154010055 | 3345268 | 1312.09 |
| Multi-line Insurance**** | -30000990 | | -12.98 | 19765730 | 1.07 | 8.55 | | | | 799.40 | 3.71 | 0.47 | 9873064 | 60802 | 827.99 |
| Property/Casualty Insurance**** | 196719667 | 8.67 | 283.95 | 24844983 | 1.46 | 35.86 | | | | 2461.77 | -24.34 | -0.98 | 5284134 | 232929 | 2481.09 |
| Real Estate** | 125271859 | 30.08 | 59.86 | 62247517 | 1.65 | 29.75 | | | | 1800.93 | 47.94 | 2.73 | 5231511 | 164496 | 2067.12 |
| Real Estate*** | 125271859 | 30.08 | 59.86 | 62247517 | 1.65 | 29.75 | | | | 1800.93 | 47.94 | 2.73 | 5231511 | 164496 | 2067.12 |
| Real Estate Manage./Develop**** | 125271859 | 30.08 | 59.86 | 62247517 | 1.65 | 29.75 | | | | 1800.93 | 47.94 | 2.73 | 5231511 | 164496 | 2067.12 |
| Information Technology* | 616249450 | 85.33 | 2.41 | 19578231 | 0.04 | 0.08 | | | | 206.06 | 1.81 | 0.89 | 167757155 | 18167343 | 206.83 |
| Software/Services** | 415196174 | 27.84 | 20.46 | 0 | 0.00 | 0.00 | | | | 569.60 | 0.06 | 0.01 | 28510593 | 2187739 | 569.60 |
| Internet Software/Services*** | -35253389 | | -3.08 | 0 | 0.00 | 0.00 | | | | 150.71 | -4.23 | -2.73 | 8466618 | 1315219 | 150.71 |
| Internet Software/Services**** | -35253389 | | -3.08 | 0 | 0.00 | 0.00 | | | | 150.71 | -4.23 | -2.73 | 8466618 | 1315219 | 150.71 |
| IT Services*** | 141305505 | 14.18 | 71.33 | 0 | 0.00 | 0.00 | | | | 1011.41 | 12.84 | 1.29 | 2174777 | 312465 | 1011.41 |
| IT Consulting/Other Services**** | 141305505 | 14.18 | 66.61 | 0 | 0.00 | 0.00 | | | | 944.60 | 11.99 | 1.29 | 2174777 | 312465 | 944.60 |
| Software*** | 309144058 | 25.33 | 33.63 | 0 | 0.00 | 0.00 | | | | 851.98 | 2.63 | 0.31 | 17869198 | 560055 | 851.98 |
| Application Software**** | 304165470 | 24.25 | 36.43 | 0 | 0.00 | 0.00 | | | | 883.47 | 2.92 | 0.33 | 17562488 | 548231 | 883.47 |
| Systems Software**** | 4978588 | 91.32 | 6.26 | 0 | 0.00 | 0.00 | | | | 571.85 | -0.22 | -0.04 | 306710 | 11824 | 571.85 |
| Technology Hardware/Equip.** | -111990200 | | -0.57 | 15291752 | 0.04 | 0.08 | | | | 180.37 | 2.50 | 1.41 | 103783865 | 13986886 | 181.17 |
| Communications Equip.*** | 746352889 | 39.54 | 3.18 | 0 | 0.00 | 0.00 | | | | 125.60 | 1.81 | 1.46 | 90920404 | 13155939 | 133.75 |
| Communications Equip.**** | 746352889 | 39.54 | 3.16 | 0 | 0.00 | 0.00 | | | | 125.09 | 1.80 | 1.46 | 90920404 | 13155939 | 133.23 |
| Electronic Equip./Instruments*** | -858343090 | | -38.62 | 15291752 | 0.26 | 0.69 | | | | 265.82 | 2.93 | 1.11 | 12863461 | 830947 | 268.19 |
| Electronic Equip. Manufacturers**** | 49378515 | 8.11 | 94.04 | 0 | 0.00 | 0.00 | | | | 762.59 | 7.10 | 0.94 | 262303 | 27435 | 765.97 |
| Electronic Manufacturing Services**** | -907721605 | | -171.50 | 15291752 | 0.28 | 2.89 | | | | 1040.66 | 11.61 | 1.13 | 12601159 | 803512 | 1046.08 |
| Semiconductors/Semiconductor Equip.** | 313043476 | 17.92 | 12.94 | 4286479 | 0.08 | 0.18 | | | | 231.81 | -1.19 | -0.51 | 35462697 | 1992718 | 233.73 |
| Semiconductor/Semiconductor Equip.*** | 313043476 | 17.92 | 12.94 | 4286479 | 0.08 | 0.18 | | | | 231.81 | -1.19 | -0.51 | 35462697 | 1992718 | 233.73 |
| Semiconductors**** | 313043476 | 17.92 | 16.42 | 4286479 | 0.08 | 0.22 | | | | 294.25 | -1.52 | -0.51 | 35462697 | 1992718 | 297.12 |
| Telecom. Services* | 2604459771 | 19.68 | 36.20 | 1757819954 | 3.43 | 24.43 | | | | 712.31 | 7.62 | 1.08 | 76359027 | 2413368 | 827.63 |
| Telecom. Services** | 2604459771 | 19.68 | 36.20 | 1757819954 | 3.43 | 24.43 | | | | 712.31 | 7.62 | 1.08 | 76359027 | 2413368 | 827.40 |
| Diversified Telecom. Services*** | 2466726549 | 18.94 | 37.35 | 1757819954 | 3.76 | 26.61 | | | | 707.42 | 7.56 | 1.08 | 73429886 | 2236244 | 826.07 |
| Integrated Telecom. Services**** | 2466726549 | 18.94 | 40.71 | 1757819954 | 3.76 | 29.01 | | | | 771.12 | 8.24 | 1.08 | 73429886 | 2236244 | 900.89 |
| Wireless Telecom. Services*** | 137733222 | 32.84 | 15.64 | 0 | 0.00 | 0.00 | | | | 513.61 | 5.55 | 1.09 | 2929141 | 177124 | 513.61 |
| Wireless Telecom. Services**** | 137733222 | 32.84 | 15.64 | 0 | 0.00 | 0.00 | | | | 513.61 | 5.55 | 1.09 | 2929141 | 177124 | 513.61 |
| Utilities* | 832295897 | 16.34 | 84.80 | 545319572 | 4.01 | 55.56 | | | | 1385.41 | 12.09 | 0.88 | 45650433 | 1970536 | 1651.64 |
| Utilities** | 832295897 | 16.34 | 84.80 | 545319572 | 4.01 | 55.56 | | | | 1385.41 | 12.09 | 0.88 | 45650433 | 1970536 | 1651.64 |
| Electric Utilities*** | 242056305 | 15.67 | 79.28 | 155445781 | 4.10 | 50.91 | | | | 1242.71 | 4.72 | 0.38 | 4771209 | 137359 | 1515.65 |
| Electric Utilities**** | 242056305 | 15.67 | 79.28 | 155445781 | 4.10 | 50.91 | | | | 1242.71 | 4.72 | 0.38 | 4771209 | 137359 | 1515.65 |
| Gas Utilities*** | 144084923 | 19.88 | 79.45 | 94654329 | 3.31 | 52.19 | | | | 1579.08 | 30.73 | 1.98 | 14591274 | 544395 | 1858.48 |
| Gas Utilities**** | 144084923 | 19.88 | 79.45 | 94654329 | 3.31 | 52.19 | | | | 1579.08 | 30.73 | 1.98 | 14591274 | 544395 | 1858.48 |
| Multi-Utilities/Unregulated Power*** | 446154668 | 15.55 | 69.07 | 295219461 | 4.25 | 45.70 | | | | 1074.29 | 7.51 | 0.70 | 26287950 | 1288782 | 1278.30 |
| Multi-Utilities/Unregulated Power**** | 446154668 | 15.55 | 69.07 | 295219461 | 4.25 | 45.70 | | | | 1074.29 | 7.51 | 0.70 | 26287950 | 1288782 | 1278.30 |

*Sector
 **Industry Group
 ***Industry
 ****Sub Industry

S&P/TSX MAJOR INDICES - WEEKLY RANGE

| S&P/TSX Index Name | Latest 12 Month Earnings \$ (000s) | Price/Earnings Ratio | Earnings Adjusted to Index \$ | Indicated Dividends Per Year \$ (000s) | Yield % | Dividends Adjusted to Index \$ | INDEX Range for Week | | | | | | Total Value | Total Volume | Total Return Index |
|--|------------------------------------|----------------------|-------------------------------|--|---------|--------------------------------|----------------------|----------|----------|----------|------------|----------|-------------|--------------|--------------------|
| | | | | | | | Open | High | Low | Close | Net Change | % Change | | | |
| 60 Index | 42506705621 | 16.70 | 31.27 | 13655619714 | 1.92 | 10.04 | 521.78 | 526.15 | 515.76 | 522.02 | 1.41 | 0.27 | 11293171043 | 352318219 | 998.32 |
| 60 Capped Index | 42506705621 | 16.70 | 34.57 | 13655619714 | 1.92 | 11.11 | 576.98 | 581.82 | 570.32 | 577.25 | 1.55 | 0.27 | 11293171043 | 352318219 | 1109.31 |
| Capped Cons. Disc. Index | 2894724760 | 21.32 | 4.41 | 705360408 | 1.14 | 1.07 | 92.43 | 94.06 | 92.23 | 94.06 | 1.83 | 1.98 | 959397716 | 30447745 | 99.74 |
| Capped Cons. Staples Index | 1833229714 | 21.33 | 9.53 | 441703803 | 1.13 | 2.30 | 201.71 | 203.97 | 201.03 | 203.35 | 1.86 | 0.92 | 339177073 | 12351037 | 213.65 |
| Capped Divers. Mining Index | 2988114497 | 13.73 | 21.16 | 405104306 | 0.99 | 2.87 | 296.27 | 302.73 | 283.70 | 290.60 | -4.23 | -1.43 | 1420530345 | 53585346 | 308.28 |
| Capped Energy Index | 13548671746 | 14.25 | 15.65 | 2203089270 | 1.14 | 2.54 | 230.43 | 232.73 | 221.43 | 222.96 | -5.50 | -2.41 | 3493610486 | 81214634 | 233.81 |
| Capped Financial Index | 21586145035 | 14.51 | 11.00 | 8572296782 | 2.74 | 4.37 | 156.68 | 159.60 | 156.07 | 159.58 | 3.05 | 1.95 | 3706966122 | 71527449 | 179.96 |
| Capped Gold Index | 117907013 | 323.61 | 0.55 | 241644711 | 0.63 | 1.14 | 185.26 | 188.97 | 175.03 | 179.46 | -5.54 | -2.99 | 937302232 | 92217449 | 186.35 |
| Capped Health Care Index | 327869914 | 40.68 | 1.18 | 30452046 | 0.23 | 0.11 | 47.82 | 48.57 | 47.38 | 48.12 | 0.32 | 0.67 | 152556159 | 9946671 | 48.33 |
| Capped Industrials Index | 1694816456 | 25.94 | 3.07 | 472442785 | 1.07 | 0.85 | 78.90 | 80.47 | 77.81 | 79.51 | 0.61 | 0.77 | 768861212 | 42467103 | 83.48 |
| Capped Inform. Tech. Index | 474923978 | 97.93 | 0.28 | 19578231 | 0.04 | 0.01 | 27.66 | 28.66 | 26.28 | 27.03 | -0.58 | -2.10 | 701784500 | 75296698 | 27.12 |
| Capped Materials Index | 7805418953 | 18.72 | 8.20 | 1544913168 | 1.06 | 1.62 | 156.72 | 159.03 | 150.36 | 153.54 | -2.86 | -1.83 | 3607988703 | 214019108 | 163.04 |
| MidCap Index | 8116923006 | 17.32 | 38.08 | 2198566158 | 1.56 | 10.31 | 663.36 | 668.43 | 652.84 | 659.60 | -0.81 | -0.12 | 1721636869 | 78557513 | 711.72 |
| Capped Real Estate Index | 125271859 | 30.08 | 6.02 | 62247517 | 1.65 | 2.99 | 172.36 | 181.16 | 172.30 | 181.16 | 8.86 | 5.14 | 9322025 | 294799 | 208.55 |
| SmallCap Index | 3751522960 | 23.19 | 26.04 | 569487849 | 0.65 | 3.95 | 615.72 | 618.75 | 598.87 | 603.86 | -10.84 | -1.76 | 1246225867 | 124473130 | 638.27 |
| Capped Telecom. Serv. Index | 970040005 | 19.61 | 3.98 | 559452018 | 2.94 | 2.29 | 76.31 | 78.08 | 76.22 | 77.99 | 1.46 | 1.91 | 398512674 | 12840823 | 89.17 |
| Capped Utilities Index | 822805118 | 16.28 | 10.04 | 534774262 | 3.99 | 6.53 | 164.16 | 166.00 | 161.25 | 163.54 | -0.44 | -0.27 | 132179133 | 5237594 | 196.73 |
| Capped Income Trust Index | 4345149954 | 20.44 | 6.85 | 7298881958 | 8.22 | 11.50 | 144.07 | 144.60 | 139.54 | 139.89 | -3.33 | -2.33 | 902774553 | 51441639 | 183.26 |
| Capped Energy Trust Index | 2687059818 | 16.70 | 9.23 | 4264402444 | 9.50 | 14.65 | 160.60 | 161.60 | 153.70 | 154.18 | -5.28 | -3.31 | 534173616 | 26712235 | 212.84 |
| Capped REIT Index | 415548070 | 31.35 | 3.72 | 949236733 | 7.29 | 8.49 | 118.01 | 118.01 | 115.68 | 116.50 | -0.93 | -0.79 | 83219140 | 5245343 | 144.55 |
| Capped Composite Index | 54375151587 | 17.24 | 629.71 | 16423673720 | 1.75 | 190.20 | 10880.24 | 10965.23 | 10738.28 | 10855.02 | 2.09 | 0.02 | 14261033779 | 555348862 | 25371.43 |
| Composite Index | 54375151587 | 17.24 | 543.52 | 16423673720 | 1.75 | 164.17 | 9391.06 | 9464.42 | 9268.53 | 9369.30 | 1.81 | 0.02 | 14261033779 | 555348862 | 21846.77 |
| S&P/TSX Composite - Sector/Industries | | | | | | | | | | | | | | | |
| Energy* | 13548671746 | 14.25 | 148.54 | 2203089270 | 1.14 | 24.15 | | | | 2116.21 | -52.13 | -2.40 | 3493610486 | 81214634 | 2215.15 |
| Energy** | 13548671746 | 14.25 | 148.54 | 2203089270 | 1.14 | 24.15 | | | | 2116.21 | -52.13 | -2.40 | 3493610486 | 81214634 | 2215.15 |
| Energy Equip./Services*** | 515869000 | 25.47 | 59.93 | 49311066 | 0.38 | 5.73 | | | | 1526.45 | -39.18 | -2.50 | 262084129 | 4947504 | 1557.08 |
| Oil/Gas Drilling**** | 380348494 | 19.70 | 77.55 | 24144308 | 0.32 | 4.92 | | | | 1527.64 | -49.11 | -3.11 | 194942556 | 2674154 | 1552.23 |
| Oil/Gas Equip./Services**** | 135520506 | 41.68 | 37.65 | 25166758 | 0.45 | 6.99 | | | | 1568.92 | -26.77 | -1.68 | 67141573 | 2273350 | 1612.01 |
| Oil/Gas*** | 13032802746 | 13.80 | 157.32 | 2153778204 | 1.20 | 26.00 | | | | 2171.48 | -53.33 | -2.40 | 3231526358 | 76267130 | 2277.26 |
| Integrated Oil/Gas**** | 4264555867 | 14.34 | 155.01 | 549182257 | 0.90 | 19.96 | | | | 2222.32 | -32.89 | -1.46 | 1102575079 | 19495060 | 2329.14 |
| Oil/Gas Exploration/Production**** | 7066822488 | 13.21 | 169.25 | 666597943 | 0.71 | 15.96 | | | | 2236.42 | -86.79 | -3.74 | 1912669827 | 50990855 | 2330.06 |
| Oil/Gas Refining Market./Trans.**** | 1701424391 | 14.91 | 21.93 | 937998040 | 3.70 | 12.09 | | | | 326.98 | 1.42 | 0.44 | 216281452 | 5781215 | 367.61 |
| Materials* | 7805418953 | 18.72 | 75.31 | 1544913168 | 1.06 | 14.91 | | | | 1409.91 | -26.23 | -1.83 | 3607988703 | 214019108 | 1488.81 |
| Materials** | 7805418953 | 18.72 | 75.31 | 1544913168 | 1.06 | 14.91 | | | | 1409.91 | -26.23 | -1.83 | 3607988703 | 214019108 | 1488.81 |
| Chemicals*** | 1604548318 | 12.91 | 126.74 | 183311149 | 0.89 | 14.48 | | | | 1636.10 | 31.11 | 1.94 | 310671479 | 7694667 | 1735.75 |
| Commodity Chemicals**** | 765409830 | 7.81 | 199.27 | 81787322 | 1.37 | 21.29 | | | | 1555.39 | -70.37 | -4.33 | 179010651 | 5367109 | 1660.01 |
| Fertilizers/Agricultural Chemicals**** | 839138489 | 17.56 | 89.67 | 101523827 | 0.69 | 10.85 | | | | 1574.86 | 70.98 | 4.72 | 131660828 | 2327558 | 1664.33 |
| Constr. Materials*** | 23851728 | 17.08 | 100.63 | 8296253 | 2.04 | 35.00 | | | | 1718.75 | 203.12 | 13.40 | 3399523 | 134351 | 1911.58 |
| Constr. Materials**** | 23851728 | 17.08 | 100.63 | 8296253 | 2.04 | 35.00 | | | | 1718.75 | 203.12 | 13.40 | 3399523 | 134351 | 1911.58 |
| Containers/Packaging** | 69490698 | 16.53 | 107.68 | 12091025 | 1.05 | 18.74 | | | | 1780.33 | 31.14 | 1.78 | 5220788 | 358968 | 1861.12 |
| Metal/Glass Containers**** | 69490698 | 16.53 | 107.68 | 12091025 | 1.05 | 18.74 | | | | 1780.33 | 31.14 | 1.78 | 5220788 | 358968 | 1861.12 |
| Metals/Mining*** | 5177237993 | 21.63 | 70.09 | 1179785028 | 1.05 | 15.97 | | | | 1516.27 | -39.67 | -2.55 | 3004332951 | 164701006 | 1594.51 |
| Aluminum*** | 375855390 | 45.41 | 19.79 | 310919029 | 1.82 | 16.37 | | | | 898.58 | -29.33 | -3.16 | 341937286 | 8953970 | 963.34 |
| Diversified Metals/Mining**** | 2988114497 | 13.73 | 181.95 | 405104306 | 0.99 | 24.67 | | | | 2498.85 | -36.37 | -1.43 | 1420530345 | 53585346 | 2629.19 |
| Gold**** | 82102894 | 522.69 | 2.69 | 288075329 | 0.67 | 9.45 | | | | 1407.10 | -36.66 | -2.54 | 937302232 | 92217449 | 1460.60 |
| Precious Metals/Minerals**** | 56541979 | 66.72 | 22.69 | 43466510 | 1.15 | 17.45 | | | | 1513.99 | -72.80 | -4.59 | 46831500 | 2442455 | 1521.72 |
| Steel**** | 1674623232 | 4.31 | 450.07 | 132219854 | 1.83 | 35.54 | | | | 1938.89 | -128.14 | -6.20 | 257731588 | 7501786 | 2178.45 |
| Paper/Forest Products*** | 930290216 | 12.73 | 62.28 | 161429712 | 1.36 | 10.81 | | | | 793.03 | -16.79 | -2.07 | 284363962 | 41130116 | 853.19 |
| Forest Products**** | 1012457975 | 5.25 | 371.24 | 54003700 | 1.02 | 19.80 | | | | 1948.08 | -48.11 | -2.41 | 99662638 | 8979013 | 2131.04 |
| Paper Products**** | -82167759 | | -6.95 | 107426012 | 1.64 | 9.09 | | | | 552.53 | -10.16 | -1.81 | 184701324 | 32151103 | 592.18 |
| Industrials* | 2326086347 | 22.96 | 39.90 | 603140485 | 1.13 | 10.34 | | | | 915.88 | 5.13 | 0.56 | 768861212 | 42467103 | 959.26 |
| Capital Goods** | 127689377 | 129.84 | 2.99 | 141191472 | 0.85 | 3.30 | | | | 387.84 | 9.89 | 2.62 | 156342994 | 27698869 | 406.02 |
| Aerospace/Defense*** | -416828457 | | -11.69 | 9909766 | 0.19 | 0.28 | | | | 147.56 | 8.43 | 6.06 | 67477230 | 23855958 | 160.06 |
| Aerospace/Defense**** | -416828457 | | -11.69 | 9909766 | 0.19 | 0.28 | | | | 147.56 | 8.43 | 6.06 | 67477230 | 23855958 | 160.06 |
| Building Products*** | 27097254 | 34.31 | 50.44 | 0 | 0.00 | 0.00 | | | | 1730.81 | -46.11 | -2.59 | 2070509 | 171873 | 1738.52 |
| Building Products**** | 27097254 | 34.31 | 50.44 | 0 | 0.00 | 0.00 | | | | 1730.81 | -46.11 | -2.59 | 2070509 | 171873 | 1738.52 |
| Constr./Engineering** | 103941175 | 35.44 | 88.44 | 32292404 | 0.88 | 27.48 | | | | 3134.04 | 128.80 | 4.29 | 29683502 | 408662 | 3263.36 |
| Constr./Engineering**** | 103941175 | 35.44 | 88.44 | 32292404 | 0.88 | 27.48 | | | | 3134.04 | 128.80 | 4.29 | 29683502 | 408662 | 3263.36 |
| Machinery*** | 98229732 | 30.68 | 38.73 | 20186428 | 0.67 | 7.96 | | | | 1188.41 | 12.49 | 1.06 | 12734618 | 763145 | 1213.61 |
| Constr. Farm Mach./Heavy Trucks**** | 71283322 | 19.69 | 141.45 | 20186428 | 1.44 | 40.06 | | | | 2785.09 | 28.79 | 1.04 | 5951374 | 270209 | 2975.01 |

S&P/TSX MAJOR INDICES - WEEKLY RANGE

| S&P/TSX Index Name | Latest 12 Month Earnings \$ (000s) | Price/ Earnings Ratio | Earnings Adjusted to Index \$ | Indicated Dividends Per Year \$ (000s) | Yield % | Dividends Adjusted- to Index \$ | INDEX Range for Week | | | | | Net Change | % Change | Total Value | Total Volume | Total Return Index |
|-------------------------------------|---|-----------------------------|--|---|------------|--|-------------------------|---------|-------|-----------|----------|---------------|-------------|----------------|-----------------|--------------------------|
| | | | | | | | Open | High | Low | Close | | | | | | |
| | | | | | | | | | | | | | | | | |
| Industrial Machinery*** | 26946410 | 59.76 | 14.38 | 0 | 0.00 | 0.00 | 859.22 | 9.16 | 1.08 | 6783244 | 492936 | 861.04 | | | | |
| Trading Companies/Distributors*** | 315249674 | 11.70 | 192.53 | 78802875 | 2.14 | 48.13 | 2252.89 | -22.15 | -0.97 | 44377135 | 2499231 | 2374.20 | | | | |
| Trading Companies/Distributors**** | 315249674 | 11.70 | 192.53 | 78802875 | 2.14 | 48.13 | 2252.89 | -22.15 | -0.97 | 44377135 | 2499231 | 2374.20 | | | | |
| Commercial Services/Supplies** | 232484011 | 21.94 | 102.79 | 76621704 | 1.50 | 33.88 | 2255.23 | 33.90 | 1.53 | 35337098 | 1288262 | 2317.88 | | | | |
| Commercial Services/Supplies*** | 232484011 | 21.94 | 102.79 | 76621704 | 1.50 | 33.88 | 2255.23 | 33.90 | 1.53 | 35337098 | 1288262 | 2317.88 | | | | |
| Commercial Printing**** | 200156892 | 22.01 | 97.88 | 76621704 | 1.74 | 37.47 | 2154.69 | 29.37 | 1.38 | 32966828 | 1189023 | 2259.56 | | | | |
| Diversified Commercial Services**** | 32327119 | 21.49 | 95.52 | 0 | 0.00 | 0.00 | 2052.82 | 49.14 | 2.45 | 2370270 | 99239 | 2052.82 | | | | |
| Transportation** | 1965912958 | 16.13 | 128.34 | 385327309 | 1.21 | 25.16 | 2070.72 | -13.08 | -0.63 | 577181119 | 13479972 | 2179.82 | | | | |
| Airlines*** | 40234323 | 66.81 | 9.34 | 0 | 0.00 | 0.00 | 624.23 | -16.92 | -2.64 | 37659226 | 2352892 | 624.23 | | | | |
| Airlines**** | 40234323 | 66.81 | 9.34 | 0 | 0.00 | 0.00 | 624.23 | -16.92 | -2.64 | 37659226 | 2352892 | 624.23 | | | | |
| Marine*** | 88301953 | 18.10 | 8.93 | 18071244 | 1.13 | 1.83 | 161.64 | 0.82 | 0.51 | 42396182 | 2435690 | 167.98 | | | | |
| Marine**** | 88301953 | 18.10 | 8.93 | 18071244 | 1.13 | 1.83 | 161.64 | 0.82 | 0.51 | 42396182 | 2435690 | 167.98 | | | | |
| Road/Rail*** | 1837376683 | 14.93 | 155.83 | 367256065 | 1.34 | 31.11 | 2323.86 | -11.50 | -0.49 | 497125712 | 8691390 | 2459.50 | | | | |
| Railroads**** | 1837376683 | 14.93 | 155.83 | 367256065 | 1.34 | 31.15 | 2326.64 | -11.51 | -0.49 | 497125712 | 8691390 | 2459.50 | | | | |
| Consumer Discretionary* | 2894724760 | 21.32 | 48.55 | 705360408 | 1.14 | 11.83 | 1035.34 | 20.21 | 1.99 | 959397716 | 30447745 | 1095.66 | | | | |
| Automobiles/Components** | 834216304 | 11.41 | 109.38 | 214147563 | 2.25 | 28.08 | 1248.09 | 11.06 | 0.89 | 97674206 | 2407894 | 1360.69 | | | | |
| Auto Components*** | 834216304 | 11.41 | 109.38 | 214147563 | 2.25 | 28.08 | 1248.09 | 11.06 | 0.89 | 97674206 | 2407894 | 1360.69 | | | | |
| Auto Parts/Equip.**** | 834216304 | 11.41 | 109.38 | 214147563 | 2.25 | 28.08 | 1248.09 | 11.06 | 0.89 | 97674206 | 2407894 | 1360.69 | | | | |
| Consumer Durables/Apparel** | 234234805 | 13.62 | 108.88 | 0 | 0.00 | 0.00 | 1482.83 | -37.87 | -2.49 | 37176110 | 908828 | 1482.83 | | | | |
| Household Durables*** | 115006071 | 9.67 | 146.08 | 0 | 0.00 | 0.00 | 1412.43 | -27.69 | -1.92 | 9158641 | 238392 | 1412.43 | | | | |
| Home Furnishings**** | 115006071 | 9.67 | 203.92 | 0 | 0.00 | 0.00 | 1971.65 | -38.66 | -1.92 | 9158641 | 238392 | 1971.65 | | | | |
| Leisure Equip./Products*** | 32160501 | 15.24 | 47.99 | 0 | 0.00 | 0.00 | 731.16 | -21.18 | -2.82 | 4032413 | 223004 | 731.16 | | | | |
| Leisure Products**** | 32160501 | 15.24 | 47.99 | 0 | 0.00 | 0.00 | 731.16 | -21.18 | -2.82 | 4032413 | 223004 | 731.16 | | | | |
| Textiles Apparel/Luxury Goods*** | 87068233 | 18.24 | 98.06 | 0 | 0.00 | 0.00 | 1788.45 | -51.22 | -2.78 | 23985057 | 447432 | 1788.45 | | | | |
| Apparel Access./Luxury Goods**** | 87068233 | 18.24 | 98.06 | 0 | 0.00 | 0.00 | 1788.45 | -51.22 | -2.78 | 23985057 | 447432 | 1788.45 | | | | |
| Hotels Restaurants/Leisure** | 283463759 | 22.08 | 40.83 | 21933789 | 0.35 | 3.16 | 901.44 | 3.25 | 0.36 | 44559537 | 1007918 | 917.74 | | | | |
| Hotels Restaurants/Leisure*** | 283463759 | 22.08 | 40.83 | 21933789 | 0.35 | 3.16 | 901.44 | 3.25 | 0.36 | 44559537 | 1007918 | 917.74 | | | | |
| Hotels Resorts/Cruise Lines**** | 283463759 | 22.08 | 39.11 | 21933789 | 0.35 | 3.03 | 863.47 | 3.11 | 0.36 | 44559537 | 1007918 | 875.19 | | | | |
| Media** | 984426251 | 33.33 | 25.98 | 387257673 | 1.18 | 10.22 | 866.06 | 31.17 | 3.73 | 681588777 | 22065956 | 917.75 | | | | |
| Media*** | 984426251 | 33.33 | 25.98 | 387257673 | 1.18 | 10.22 | 866.06 | 31.17 | 3.73 | 681588777 | 22065956 | 917.75 | | | | |
| Broadcasting/Cable TV**** | 314559930 | 63.37 | 15.11 | 129832082 | 0.65 | 6.24 | 957.79 | 33.99 | 3.68 | 304977612 | 10313225 | 971.39 | | | | |
| Movies/Entertainment**** | 97092074 | 15.31 | 91.85 | 6815870 | 0.46 | 6.45 | 1406.18 | 113.91 | 8.81 | 184029589 | 6733449 | 1441.42 | | | | |
| Publishing**** | 572774247 | 19.89 | 39.83 | 250609721 | 2.20 | 17.42 | 792.10 | 24.55 | 3.20 | 192581577 | 5019282 | 877.37 | | | | |
| Retailing** | 558383642 | 17.81 | 110.52 | 82021383 | 0.82 | 16.24 | 1968.69 | -0.29 | -0.01 | 98399085 | 4057149 | 2094.46 | | | | |
| Multiline Retail*** | 396182919 | 17.14 | 111.26 | 82021383 | 1.21 | 23.03 | 1906.74 | 40.39 | 2.16 | 74563176 | 2878721 | 2046.53 | | | | |
| Department Stores**** | 117086580 | 17.01 | 56.79 | 36550632 | 1.84 | 17.73 | 965.95 | 5.10 | 0.53 | 43180032 | 2354398 | 1060.47 | | | | |
| General Merchandise Stores**** | 279096339 | 17.19 | 191.40 | 45470752 | 0.95 | 31.18 | 3290.32 | 91.40 | 2.86 | 31383145 | 524323 | 3489.81 | | | | |
| Specialty Retail*** | 162200723 | 19.46 | 61.24 | 0 | 0.00 | 0.00 | 1191.76 | -54.85 | -4.40 | 23835909 | 1178428 | 1275.01 | | | | |
| Home Improvement Retail**** | 138458083 | 19.89 | 84.08 | 0 | 0.00 | 0.00 | 1672.66 | -78.21 | -4.47 | 18665819 | 756390 | 1672.66 | | | | |
| Specialty Stores**** | 23742640 | 16.94 | 39.91 | 0 | 0.00 | 0.00 | 676.33 | -27.72 | -3.94 | 5170090 | 422038 | 724.36 | | | | |
| Consumer Staples* | 1833229714 | 21.33 | 82.26 | 441703803 | 1.13 | 19.82 | 1754.85 | 16.06 | 0.92 | 339177073 | 12351037 | 1836.71 | | | | |
| Food/Staples Retailing** | 1362999826 | 23.27 | 74.55 | 323564930 | 1.02 | 17.70 | 1734.51 | 26.30 | 1.54 | 239207247 | 7434057 | 1801.20 | | | | |
| Food/Staples Retailing*** | 1362999826 | 23.27 | 74.55 | 323564930 | 1.02 | 17.70 | 1734.51 | 26.30 | 1.54 | 239207247 | 7434057 | 1801.20 | | | | |
| Drug Retail**** | 387090163 | 28.12 | 36.23 | 101546675 | 0.93 | 9.50 | 1018.85 | -15.97 | -1.54 | 74515080 | 2385358 | 2194.64 | | | | |
| Food Distributors**** | 16623533 | 20.98 | 36.43 | 3911419 | 1.12 | 8.57 | 764.29 | 5.36 | 0.71 | 1546825 | 71583 | 806.11 | | | | |
| Food Retail**** | 959286131 | 21.35 | 80.47 | 218106836 | 1.07 | 18.30 | 1717.73 | 54.44 | 3.27 | 163145343 | 4977116 | 1794.42 | | | | |
| Food Beverage/Tobacco** | 470229888 | 15.73 | 113.80 | 118138873 | 1.60 | 28.59 | 1790.07 | -29.74 | -1.63 | 99969826 | 4916980 | 1909.89 | | | | |
| Beverages*** | 142613364 | 20.51 | 84.15 | 0 | 0.00 | 0.00 | 1725.59 | -44.20 | -2.50 | 49432673 | 1746682 | 1794.52 | | | | |
| Distillers/Vintners**** | 48476850 | 18.84 | 106.32 | 0 | 0.00 | 0.00 | 2003.26 | -106.33 | -5.04 | 6367455 | 227481 | 2093.17 | | | | |
| Soft Drinks**** | 94136514 | 21.36 | 114.58 | 0 | 0.00 | 0.00 | 2447.83 | -32.17 | -1.30 | 43065218 | 1519201 | 2447.83 | | | | |
| Food Products** | 141195062 | 19.71 | 70.77 | 37086063 | 1.33 | 18.59 | 1395.26 | -44.36 | -3.08 | 36405410 | 2599041 | 1465.10 | | | | |
| Agricultural Products**** | -15967838 | | -40.53 | 4165523 | 1.46 | 10.57 | 724.23 | 0.00 | 0.00 | 543707 | 66208 | 768.41 | | | | |
| Packaged Foods/Meats**** | 157162900 | 15.90 | 112.35 | 32920540 | 1.32 | 23.53 | 1785.90 | -63.26 | -3.42 | 35861703 | 2532833 | 1871.87 | | | | |
| Tobacco** | 186421462 | 9.06 | 293.23 | 81052810 | 4.80 | 127.49 | 2656.05 | 63.75 | 2.46 | 14131744 | 571257 | 3327.05 | | | | |
| Tobacco**** | 186421462 | 9.06 | 293.23 | 81052810 | 4.80 | 127.49 | 2656.05 | 63.75 | 2.46 | 14131744 | 571257 | 3327.05 | | | | |
| Health Care* | 327869914 | 40.68 | 11.99 | 30452046 | 0.23 | 1.11 | 487.58 | 3.20 | 0.66 | 152556159 | 9946671 | 489.39 | | | | |
| Health Care Equip./Services** | 213137874 | 20.15 | 55.90 | 30452046 | 0.71 | 8.23 | 1126.07 | 38.72 | 3.56 | 60457967 | 3670780 | 1143.96 | | | | |
| Health Care Providers/Services*** | 213137874 | 20.15 | 57.59 | 30452046 | 0.71 | 8.23 | 1160.26 | 39.90 | 3.56 | 60457967 | 3670780 | 1179.05 | | | | |
| Health Care Services**** | 52426586 | 47.59 | 19.82 | 18420152 | 0.74 | 6.96 | 943.27 | 55.17 | 6.21 | 36232550 | 2107713 | 952.64 | | | | |
| Health Care Facilities**** | 160711287 | 11.19 | 359.64 | 12031894 | 0.67 | 26.92 | 4025.02 | 3.82 | 0.09 | 24225417 | 1563067 | 4031.91 | | | | |
| Pharmaceuticals/Biotechnology** | 114732040 | 78.82 | 4.75 | 0 | 0.00 | 0.00 | 374.38 | -2.49 | -0.66 | 92098193 | 6275891 | 374.38 | | | | |
| Biotechnology*** | -36099331 | | -2.72 | 0 | 0.00 | 0.00 | 335.13 | 4.07 | 1.23 | 43474636 | 3307217 | 359.65 | | | | |

S&P/TSX MAJOR INDICES - WEEKLY RANGE

| S&P/TSX Index Name | Latest 12 Month Earnings \$ (000s) | Price/Earnings Ratio | Earnings Adjusted to Index \$ | Indicated Dividends Per Year \$ (000s) | Yield % | Dividends Adjusted to Index \$ | INDEX Range for Week | | | | | Net Change | % Change | Total Value | Total Volume | Total Return Index |
|--|------------------------------------|----------------------|-------------------------------|--|---------|--------------------------------|----------------------|------|-----|-------|---------|------------|----------|-------------|--------------|--------------------|
| | | | | | | | Open | High | Low | Close | | | | | | |
| Biotechnology**** | -36099331 | | -2.72 | 0 | 0.00 | 0.00 | | | | | 335.13 | 4.07 | 1.23 | 43474636 | 3307217 | 359.65 |
| Pharmaceuticals*** | 150831371 | 30.42 | 13.66 | 0 | 0.00 | 0.00 | | | | | 415.34 | -10.34 | -2.43 | 48623557 | 2968674 | 415.34 |
| Pharmaceuticals**** | 150831371 | 30.42 | 13.66 | 0 | 0.00 | 0.00 | | | | | 415.34 | -10.34 | -2.43 | 48623557 | 2968674 | 415.34 |
| Financials* | 21586145035 | 14.51 | 99.41 | 8572296782 | 2.74 | 39.48 | | | | | 1442.22 | 27.57 | 1.95 | 3706966122 | 71527449 | 1616.98 |
| Banks** | 13675150610 | 13.82 | 108.81 | 5958787161 | 3.15 | 47.41 | | | | | 1504.22 | 26.57 | 1.80 | 2658861972 | 45607546 | 1715.60 |
| Commercial Banks*** | 13626849300 | 13.79 | 108.99 | 5953382818 | 3.17 | 47.62 | | | | | 1502.59 | 26.18 | 1.77 | 2647678452 | 45286265 | 1714.04 |
| Diversified Banks**** | 13539932062 | 13.77 | 109.19 | 5915189637 | 3.17 | 47.70 | | | | | 1503.33 | 26.12 | 1.77 | 2636651296 | 44870836 | 1714.90 |
| Regional Banks**** | 86917238 | 16.70 | 78.52 | 38193181 | 2.63 | 34.50 | | | | | 1311.62 | 31.56 | 2.47 | 11027156 | 415429 | 1393.03 |
| Thrifts/Mortgage Finance*** | 48301310 | 24.45 | 54.79 | 5404342 | 0.46 | 6.13 | | | | | 1339.46 | 75.09 | 5.94 | 11183520 | 321281 | 1346.25 |
| Thrifts/Mortgage Finance**** | 48301310 | 24.45 | 54.79 | 5404342 | 0.46 | 6.13 | | | | | 1339.46 | 75.09 | 5.94 | 11183520 | 321281 | 1346.25 |
| Diversified Financials** | 2454851499 | 15.71 | 110.24 | 889668138 | 2.31 | 39.95 | | | | | 1732.32 | 35.25 | 2.08 | 215203600 | 7026696 | 1924.35 |
| Diversified Financial Services*** | 1916712141 | 15.33 | 113.67 | 581260457 | 1.98 | 34.47 | | | | | 1742.84 | 42.34 | 2.49 | 147870878 | 3678893 | 1822.77 |
| Other Diversified Financial Services**** | 1813529449 | 15.04 | 116.00 | 526953777 | 1.93 | 33.71 | | | | | 1745.04 | 42.62 | 2.50 | 112501326 | 3109133 | 1825.17 |
| Specialized Finance**** | 103182692 | 20.39 | 69.97 | 54306680 | 2.58 | 36.82 | | | | | 1426.93 | 32.22 | 2.31 | 35369552 | 569760 | 1469.62 |
| Capital Markets*** | 538139358 | 17.08 | 84.94 | 308407682 | 3.36 | 48.68 | | | | | 1450.46 | 11.21 | 0.78 | 67332722 | 3347803 | 1542.04 |
| Asset Manage./Custody Banks**** | 538139358 | 17.08 | 84.94 | 308407682 | 3.36 | 48.68 | | | | | 1450.46 | 11.21 | 0.78 | 67332722 | 3347803 | 1542.04 |
| Insurance** | 5330871068 | 15.34 | 77.96 | 1661593966 | 2.03 | 24.30 | | | | | 1195.98 | 24.56 | 2.10 | 823578525 | 18598408 | 1289.48 |
| Insurance*** | 5330871068 | 15.34 | 77.96 | 1661593966 | 2.03 | 24.30 | | | | | 1195.98 | 24.56 | 2.10 | 823578525 | 18598408 | 1289.48 |
| Life/Health Insurance**** | 5164152391 | 15.15 | 80.09 | 1616983252 | 2.07 | 25.08 | | | | | 1213.26 | 26.34 | 2.22 | 776750580 | 17507194 | 1312.09 |
| Multi-line Insurance**** | -30000990 | | -12.98 | 19765730 | 1.07 | 8.55 | | | | | 799.40 | -17.47 | -2.14 | 25304425 | 153795 | 827.99 |
| Property/Casualty Insurance**** | 196719667 | 8.67 | 283.95 | 24844983 | 1.46 | 35.86 | | | | | 2461.77 | 30.42 | 1.25 | 21523520 | 937419 | 2481.09 |
| Real Estate** | 125271859 | 30.08 | 59.86 | 62247517 | 1.65 | 29.75 | | | | | 1800.93 | 88.07 | 5.14 | 9322025 | 294799 | 2067.12 |
| Real Estate*** | 125271859 | 30.08 | 59.86 | 62247517 | 1.65 | 29.75 | | | | | 1800.93 | 88.07 | 5.14 | 9322025 | 294799 | 2067.12 |
| Real Estate Manage./Develop.**** | 125271859 | 30.08 | 59.86 | 62247517 | 1.65 | 29.75 | | | | | 1800.93 | 88.07 | 5.14 | 9322025 | 294799 | 2067.12 |
| Information Technology* | 616249450 | 85.33 | 2.41 | 19578231 | 0.04 | 0.08 | | | | | 206.06 | -4.16 | -1.98 | 701784500 | 75296698 | 206.83 |
| Software/Services** | 415196174 | 27.84 | 20.46 | 0 | 0.00 | 0.00 | | | | | 569.60 | -7.52 | -1.30 | 118686930 | 6926764 | 569.60 |
| Internet Software/Services*** | -35253389 | | -3.08 | 0 | 0.00 | 0.00 | | | | | 150.71 | -4.79 | -3.08 | 23161690 | 2135242 | 150.71 |
| Internet Software/Services**** | -35253389 | | -3.08 | 0 | 0.00 | 0.00 | | | | | 150.71 | -4.79 | -3.08 | 23161690 | 2135242 | 150.71 |
| IT Services*** | 141305505 | 14.18 | 71.33 | 0 | 0.00 | 0.00 | | | | | 1011.41 | 9.98 | 1.00 | 14252052 | 2007292 | 1011.41 |
| IT Consulting/Other Services**** | 141305505 | 14.18 | 66.61 | 0 | 0.00 | 0.00 | | | | | 944.60 | 9.33 | 1.00 | 14252052 | 2007292 | 944.60 |
| Software*** | 309144058 | 25.33 | 33.63 | 0 | 0.00 | 0.00 | | | | | 851.98 | -12.82 | -1.48 | 81273188 | 2784230 | 851.98 |
| Application Software**** | 304165470 | 24.25 | 36.43 | 0 | 0.00 | 0.00 | | | | | 883.47 | -10.76 | -1.20 | 74856564 | 2542861 | 883.47 |
| Systems Software**** | 4978588 | 91.32 | 6.26 | 0 | 0.00 | 0.00 | | | | | 571.85 | -35.21 | -5.80 | 6416624 | 241369 | 571.85 |
| Technology Hardware/Equip.** | -111990200 | | -0.57 | 15291752 | 0.04 | 0.08 | | | | | 180.37 | -3.25 | -1.77 | 422773652 | 57690765 | 181.17 |
| Communications Equip.*** | 746352889 | 39.54 | 3.18 | 0 | 0.00 | 0.00 | | | | | 125.60 | -2.42 | -1.89 | 363851071 | 53861893 | 133.75 |
| Communications Equip.**** | 746352889 | 39.54 | 3.16 | 0 | 0.00 | 0.00 | | | | | 125.09 | -2.40 | -1.88 | 363851071 | 53861893 | 133.23 |
| Electronic Equip./Instruments*** | -858343090 | | -38.62 | 15291752 | 0.26 | 0.69 | | | | | 265.82 | -3.21 | -1.19 | 58922581 | 3828872 | 268.19 |
| Electronic Equip. Manufacturers**** | 49378515 | 8.11 | 94.04 | 0 | 0.00 | 0.00 | | | | | 762.59 | 14.21 | 1.90 | 1208295 | 125835 | 765.97 |
| Electronic Manufacturing Services**** | -907721605 | | -171.50 | 15291752 | 0.28 | 2.89 | | | | | 1040.66 | -14.89 | -1.41 | 57714286 | 3703037 | 1046.08 |
| Semiconductors/Semiconductor Equip.** | 313043476 | 17.92 | 12.94 | 4286479 | 0.08 | 0.18 | | | | | 231.81 | -11.11 | -4.57 | 160323917 | 10679169 | 233.73 |
| Semiconductor/Semiconductor Equip.*** | 313043476 | 17.92 | 12.94 | 4286479 | 0.08 | 0.18 | | | | | 231.81 | -11.11 | -4.57 | 160323917 | 10679169 | 233.73 |
| Semiconductors**** | 313043476 | 17.92 | 16.42 | 4286479 | 0.08 | 0.22 | | | | | 294.25 | -14.10 | -4.57 | 160323917 | 10679169 | 297.12 |
| Telecom. Services* | 2604459771 | 19.68 | 36.20 | 1757819954 | 3.43 | 24.43 | | | | | 712.31 | 11.27 | 1.61 | 398512674 | 12840823 | 827.63 |
| Telecom. Services** | 2604459771 | 19.68 | 36.20 | 1757819954 | 3.43 | 24.43 | | | | | 712.31 | 11.27 | 1.61 | 398512674 | 12840823 | 827.40 |
| Diversified Telecom. Services*** | 2466726549 | 18.94 | 37.35 | 1757819954 | 3.76 | 26.61 | | | | | 707.42 | 10.93 | 1.57 | 377388260 | 11412195 | 826.07 |
| Integrated Telecom. Services**** | 2466726549 | 18.94 | 40.71 | 1757819954 | 3.76 | 29.01 | | | | | 771.12 | 11.91 | 1.57 | 377388260 | 11412195 | 900.89 |
| Wireless Telecom. Services*** | 137733222 | 32.84 | 15.64 | 0 | 0.00 | 0.00 | | | | | 513.61 | 10.04 | 1.99 | 21124414 | 1428628 | 513.61 |
| Wireless Telecom. Services**** | 137733222 | 32.84 | 15.64 | 0 | 0.00 | 0.00 | | | | | 513.61 | 10.04 | 1.99 | 21124414 | 1428628 | 513.61 |
| Utilities* | 832295897 | 16.34 | 84.80 | 545319572 | 4.01 | 55.56 | | | | | 1385.41 | -3.23 | -0.23 | 132179133 | 5237594 | 1651.64 |
| Utilities** | 832295897 | 16.34 | 84.80 | 545319572 | 4.01 | 55.56 | | | | | 1385.41 | -3.23 | -0.23 | 132179133 | 5237594 | 1651.64 |
| Electric Utilities*** | 242056305 | 15.67 | 79.28 | 155445781 | 4.10 | 50.91 | | | | | 1242.71 | 8.38 | 0.68 | 31364350 | 1325470 | 1515.65 |
| Electric Utilities**** | 242056305 | 15.67 | 79.28 | 155445781 | 4.10 | 50.91 | | | | | 1242.71 | 8.38 | 0.68 | 31364350 | 1325470 | 1515.65 |
| Gas Utilities*** | 144084923 | 19.88 | 79.45 | 94654329 | 3.31 | 52.19 | | | | | 1579.08 | -15.66 | -0.98 | 26899591 | 998874 | 1858.48 |
| Gas Utilities**** | 144084923 | 19.88 | 79.45 | 94654329 | 3.31 | 52.19 | | | | | 1579.08 | -15.66 | -0.98 | 26899591 | 998874 | 1858.48 |
| Multi-Utilities/Unregulated Power*** | 446154668 | 15.55 | 69.07 | 295219461 | 4.25 | 45.70 | | | | | 1074.29 | -4.48 | -0.42 | 73915193 | 2913250 | 1278.30 |
| Multi-Utilities/Unregulated Power**** | 446154668 | 15.55 | 69.07 | 295219461 | 4.25 | 45.70 | | | | | 1074.29 | -4.48 | -0.42 | 73915193 | 2913250 | 1278.30 |

*Sector
 **Industry Group
 ***Industry
 ****Sub Industry

S&P/TSX COMPOSITE DIVIDENDS DECLARED

| ISSUE NAME | SYMBOL | AMOUNT | FUNDS | EXTRA | PAYABLE | RECORD | EX-DIV | FREQ. | ISSUE NAME | SYMBOL | AMOUNT | FUNDS | EXTRA | PAYABLE | RECORD | EX-DIV | FREQ. |
|--------------------------|----------|--------|-------|-------|-----------|-----------|-----------|-------|------------------------|----------|--------|-------|-------|-----------|-----------|-----------|-------|
| Aber Diamond Corp | ABZ | .15 | US | | 05 Apr 15 | 05 Mar 31 | 05 Mar 29 | Q | CP Ships Limited | TEU | .04 | US | | 05 Mar 10 | 05 Feb 23 | 05 Feb 21 | Q |
| S Abitibi-Consolidated | A | .025 | | | 05 Mar 1 | 05 Feb 7 | 05 Feb 3 | Q | # Creo Inc. | CRE | - | | | - | - | - | |
| # AETerna Zentaris Inc | AEZ | - | | | - | - | - | | CryptoLogic Inc. | CRY | .05 | US | | 05 Mar 15 | 05 Mar 8 | 05 Mar 4 | Q |
| @ AGF Management B NV | AGF.NV | .15 | | | 05 Apr 22 | 05 Apr 12 | 05 Apr 8 | Q | # Crystallex Int'l J | KRY | - | | | - | - | - | |
| Agnico-Eagle Mines | AGE | .03 | US | | 05 Mar 15 | 05 Mar 7 | 05 Mar 4 | A | S Dofasco Inc. | DFS | .33 | | | 05 Apr 1 | 05 Mar 15 | 05 Mar 11 | Q |
| Agricore United LV | AU.LV | .03 | | | 05 May 16 | 05 Apr 15 | 05 Apr 13 | Q | S Domtar Inc. | DTC | .06 | | | 05 Jul 1 | 05 May 31 | 05 May 27 | Q |
| S Agrium Inc. | AGU | .055 | US | | 05 Jan 13 | 04 Dec 30 | 04 Dec 24 | S | # Dorel Ind Inc B SV | DII.SV | - | | | - | - | - | |
| * S Alcan Inc. | AL | .15 | US | | 05 Jun 20 | 05 May 20 | 05 May 18 | Q | # Dundee Corp. CI A SV | DBC.SV.A | - | | | - | - | - | |
| # Algoma Steel Inc. | AGA | - | | | - | - | - | | # Duvernay Oil Corp. | DDV | - | | | - | - | - | |
| * Alliant Inc. | AIT | .295 | | | 05 Jun 30 | 05 Jun 15 | 05 Jun 13 | Q | # Eldorado Gold Corp. | ELD | - | | | - | - | - | |
| # Alimentation CI B SV | ATD.SV.B | - | | | - | - | - | | Emera Incorporated | EMA | .2225 | | | 05 May 16 | 05 May 2 | 05 Apr 28 | Q |
| # Alliance Atlantis B | AAC.NV.B | - | | | - | - | - | | Emergis Inc. | EME | STK | 1.45 | | 04 Jun 30 | 04 Jun 25 | 04 Jun 23 | |
| # Angiotech Pharma | ANP | - | | | - | - | - | | Empire Co CI A NV | EMP.NV.A | .12 | | | 05 Apr 29 | 05 Apr 15 | 05 Apr 13 | Q |
| Astral Media CI A NV | ACM.NV.A | .10 | | | 05 Jul 29 | 05 Jul 15 | 05 Jul 13 | S | @ S Enbridge Inc. | ENB | .50 | | | 05 Mar 1 | 05 Feb 15 | 05 Feb 11 | Q |
| @ Atco Ltd. CI I NV | ACO.NV.X | .38 | | | 05 Mar 31 | 05 Mar 16 | 05 Mar 14 | Q | @ S EnCana Corporation | ECA | .15 | US | | 05 Jun 30 | 05 Jun 15 | 05 Jun 13 | Q |
| # S ATI Technologies Inc | ATY | - | | | - | - | - | | Enerflex Systems Ltd | EFX | .10 | | | 05 Jul 7 | 05 Jun 22 | 05 Jun 20 | Q |
| # ATS Automation Ting | ATA | - | | | - | - | - | | Ensign Res Serv Grp | ESI | .08 | | | 05 Apr 1 | 05 Mar 22 | 05 Mar 18 | Q |
| Aur Resources Inc. | AUR | .10 | | | 05 Jan 1 | 04 Dec 1 | 04 Nov 29 | | Extencare Inc. SV | EXE.SV | .05 | | | 05 May 16 | 05 Apr 29 | 05 Apr 27 | Q |
| # Axcan Pharma Inc. | AXP | - | | | - | - | - | | # Fairborne Energy J | FEL | - | | | - | - | - | |
| # Ballard Power | BLD | - | | | - | - | - | | Fairfax Financial SV | FFH.SV | 1.40 | US | | 05 Jan 28 | 05 Jan 14 | 05 Jan 12 | A |
| @ S Bank of Montreal | BMO | .46 | | | 05 May 30 | 05 May 6 | 05 May 4 | Q | @ S Fairmont Hotels | FHR | .06 | US | | 05 Jan 28 | 04 Dec 29 | 04 Dec 23 | S |
| S Bank of Nova Scotia | BNS | .32 | | | 05 Apr 27 | 05 Apr 5 | 05 Apr 1 | Q | Falconbridge Limited | FL | .10 | | | 05 May 17 | 05 May 3 | 05 Apr 29 | Q |
| * S Barrick Gold Corp | ABX | .11 | US | | 05 Jun 15 | 05 May 31 | 05 May 27 | S | @ Finning Int'l Inc. | FTT | .11 | | | 05 Mar 23 | 05 Mar 9 | 05 Mar 7 | Q |
| @ S BCE Inc. | BCE | .33 | | | 05 Apr 15 | 05 Mar 15 | 05 Mar 11 | Q | # First Calgary Pete J | FCP | - | | | - | - | - | |
| # Bema Gold Corp. J | BGO | - | | | - | - | - | | First Quantum Mnr'l J | FM | .06 | | | 05 Apr 25 | 05 Apr 11 | 05 Apr 7 | |
| # S Biovail Corp. | BVF | - | | | - | - | - | | FirstService Corp SV | FSV.SV | STK | | | 04 Dec 22 | 04 Dec 15 | 04 Dec 13 | |
| # BlackRock Ventures | BVI | - | | | - | - | - | | # FNX Mining Company | FNX | - | | | - | - | - | |
| S Bombardier CI B SV | BBD.SV.B | STK | | | - | - | - | | Fortis Inc. | FTS | .57 | | | 05 Jun 1 | 05 May 6 | 05 May 4 | Q |
| @ S Brascan Corp CI A LV | BNN.LV.A | .15 | US | | 05 May 31 | 05 May 1 | 05 Apr 27 | Q | # Forzani Group CI A | FGL | - | | | - | - | - | |
| Brookfield Property | BPO | .10667 | US | | 05 Mar 31 | 05 Mar 1 | 05 Feb 25 | Q | Four Seasons LV | FSH.SV | .055 | | | 05 Jan 14 | 04 Dec 31 | 04 Dec 29 | S |
| @ S CAE Inc. | CAE | .01 | | | 05 Mar 31 | 05 Mar 11 | 05 Mar 9 | Q | # Fraser Papers Inc. | FPS | - | | | - | - | - | |
| # Calfrac Well Serv | CFW | - | | | - | - | - | | # Gabriel Resources J | GBU | - | | | - | - | - | |
| # Cambior Inc. | CBJ | - | | | - | - | - | | # Gammon Lake Res J | GAM | - | | | - | - | - | |
| @ S Cameco Corporation | CCO | .06 | | | 05 Apr 15 | 05 Mar 31 | 05 Mar 29 | Q | # Geac Computer Corp | GAC | - | | | - | - | - | |
| @ S Canadian Natural Res | CNQ | .1125 | | | 05 Apr 1 | 05 Mar 18 | 05 Mar 16 | Q | Genuum Corporation | GND | .03 | | | 05 Apr 20 | 05 Apr 6 | 05 Apr 4 | Q |
| @ S Canadian Tire A NV | CTR.NV | .145 | | | 05 Jun 1 | 05 Apr 29 | 05 Apr 27 | Q | Gerdau AmeriSteel | GNA | .02 | US | | 05 Mar 4 | 05 Feb 16 | 05 Feb 14 | |
| Canadian Wstrn Bank | CWB | .09 | | | 05 Apr 7 | 05 Mar 17 | 05 Mar 15 | Q | # Gildan Activewear | GIL | - | | | - | - | - | |
| # Canfor Corp | CFP | - | | | - | - | - | | # Glamis Gold Ltd | GLG | - | | | - | - | - | |
| # Canico Resource J | CNI | - | | | - | - | - | | Goldcorp Inc. | G | .015 | US | | 05 Apr 26 | 05 Apr 18 | 05 Apr 14 | M |
| # CanWest Global SV | CGS.SV | - | | | - | - | - | | # Golden Star Resource | GSC | - | | | - | - | - | |
| Cascades Inc. | CAS | .04 | | | 05 Mar 17 | 05 Mar 3 | 05 Mar 1 | Q | @ Great-West Lifeco | GWO | .195 | | | 05 Mar 31 | 05 Mar 3 | 05 Mar 1 | Q |
| CCL Industries CI B | CCL.NV.B | .10 | | | 05 Mar 31 | 05 Mar 17 | 05 Mar 15 | Q | # GSI Lumonics Inc. | GSI | - | | | - | - | - | |
| S Cdn Imperial Bank | CM | .65 | | | 05 Apr 28 | 05 Mar 28 | 05 Mar 23 | Q | @ Home Capital Group | HCG | .04 | | | 05 Mar 1 | 05 Feb 15 | 05 Feb 11 | Q |
| S Cdn Nat'l Railway | CNR | .25 | | | 05 Jun 30 | 05 Jun 9 | 05 Jun 7 | Q | Hudson's Bay Co | HBC | .09 | | | 05 Apr 30 | 05 Apr 5 | 05 Apr 1 | Q |
| S Cdn Pacific Railway | CP | .1325 | | | 05 Apr 25 | 05 Mar 25 | 05 Mar 22 | Q | # Hummingbird Ltd. | HUM | - | | | - | - | - | |
| Cdn Util CI A NV | CU.NV | .55 | | | 05 Jun 1 | 05 May 11 | 05 May 9 | Q | @ S Husky Energy Inc. | HSE | .14 | | | 05 Jul 1 | 05 May 27 | 05 May 25 | Q |
| # S Celestica Inc SV | CLS.SV | - | | | - | - | - | | # Husky Injection | HKY | - | | | - | - | - | |
| # Centurion Energy J | CUX | - | | | - | - | - | | Iamgold Corporation | IMG | .06 | | | 05 Jan 5 | 04 Dec 20 | 04 Dec 16 | A |
| # CGI Group CI A SV | GIB.SV.A | - | | | - | - | - | | # ID Biomedical Corp | IDB | - | | | - | - | - | |
| CHC Helicptr CI A SV | FLY.SV.A | .075 | | | 05 Aug 8 | 05 Jul 25 | 05 Jul 21 | Q | @ IGM Financial Inc. | IGM | .3225 | | | 05 Apr 29 | 05 Mar 28 | 05 Mar 23 | Q |
| | | .075 | | | 05 May 9 | 05 Apr 25 | 05 Apr 21 | Q | S Imperial Oil Ltd. | IMO | .22 | | | 05 Apr 1 | 05 Mar 3 | 05 Mar 1 | Q |
| CI Fund Management | CIX | .05 | | | 05 Jul 15 | 05 Jul 1 | 05 Jun 28 | M | S Inco Limited | N | .10 | US | | 05 Jun 1 | 05 May 16 | 05 May 12 | Q |
| | | .05 | | | 05 Jun 15 | 05 Jun 1 | 05 May 30 | M | Indstrial Alliance Ins | IAG | .22 | | | 05 Mar 15 | 05 Feb 18 | 05 Feb 16 | Q |
| | | .05 | | | 05 May 13 | 05 May 1 | 05 Apr 27 | M | # Inmet Mining Corp. | IMN | - | | | - | - | - | |
| Cinram International | CRW | .03 | | | 05 Mar 31 | 05 Mar 15 | 05 Mar 11 | Q | # Intertape Polymer | ITP | - | | | - | - | - | |
| Cogeco Cable Inc SV | CCA.SV | .02 | | | 05 May 6 | 05 Apr 22 | 05 Apr 20 | | Int'l Forest CI A SV | IFP.SV.A | STK | | | - | - | - | |
| # S Cognos Inc | CSN | - | | | - | - | - | | Intrawest Corp | ITW | .08 | | | 05 Jan 26 | 05 Jan 12 | 05 Jan 10 | S |
| # Compton Petroleum | CMT | - | | | - | - | - | | @* Ipsco Inc. | IPS | .14 | | | 05 Jun 30 | 05 Jun 10 | 05 Jun 8 | Q |
| # CoolBrands Intl A SV | COB.SV.A | - | | | - | - | - | | # Ivanhoe Energy Inc | IE | - | | | - | - | - | |
| @ Corus Entmnt B | CJR.NV.B | .05 | | | 05 Jun 30 | 05 Jun 15 | 05 Jun 13 | S | # Ivanhoe Mines Ltd | IVN | - | | | - | - | - | |
| # S Cott Corporation | BCB | - | | | - | - | - | | Jean Coutu Group SV | PJC.SV.A | .03 | | | 05 May 12 | 05 Apr 28 | 05 Apr 26 | Q |

S&P/TSX COMPOSITE DIVIDENDS DECLARED

| ISSUE NAME | SYMBOL | AMOUNT | FUNDS | EXTRA | PAYABLE | RECORD | EX-DIV | FREQ. | ISSUE NAME | SYMBOL | AMOUNT | FUNDS | EXTRA | PAYABLE | RECORD | EX-DIV | FREQ. |
|--------------------------|----------|----------|-------|-------|-----------|-----------|-----------|-------|------------|---------------------------|----------|-------|-------|-----------|-----------|-----------|-------|
| Kingsway Financial | KFS | .05 | | | 05 Mar 31 | 05 Mar 15 | 05 Mar 11 | Q | | | .0333333 | | | 05 Jul 29 | 05 Jul 15 | 05 Jul 13 | M |
| # S Kinross Gold Corp. | K | - | | - | - | - | - | - | | | .0333333 | | | 05 Jun 30 | 05 Jun 15 | 05 Jun 13 | M |
| Laurentian Bk of Can | LB | .29 | | | 05 May 1 | 05 Apr 1 | 05 Mar 30 | Q | | | .0233333 | | | 05 May 31 | 05 May 15 | 05 May 11 | M |
| @ Linamar Corporation | LNR | .06 | | | 05 Mar 31 | 05 Mar 22 | 05 Mar 18 | Q | | | .0233333 | | | 05 Apr 30 | 05 Apr 15 | 05 Apr 13 | M |
| # LionOre Mining | LIM | - | | - | - | - | - | - | | | | | | 04 Dec 15 | 04 Nov 30 | 04 Nov 26 | S |
| @ S Loblaw Companies Ltd | L | .21 | | | 05 Apr 1 | 05 Mar 15 | 05 Mar 11 | Q | * | Shell Canada Ltd. | SHC | .25 | | 05 Jun 15 | 05 May 16 | 05 May 12 | Q |
| # MacDonald Dettwiler | MDA | - | | - | - | - | - | - | | Sherritt Int'l Corp | S | .025 | | 05 May 24 | 05 May 10 | 05 May 6 | - |
| S Magna Int'l CI A SV | MG.SV.A | .38 | US | | 05 Mar 23 | 05 Mar 11 | 05 Mar 9 | Q | | Shoppers Drug Mart | SC | .10 | | 05 Apr 15 | 05 Mar 31 | 05 Mar 29 | Q |
| Manitoba Telecom | MBT | .65 | | | 05 Apr 15 | 05 Mar 15 | 05 Mar 11 | Q | # | Sierra Wireless | SW | - | | - | - | - | - |
| S Manulife Financial | MFC | .26 | | | 05 Mar 19 | 05 Feb 22 | 05 Feb 18 | Q | # | Sino-Forest Corp. | TRE | - | | - | - | - | - |
| Maple Leaf Foods Inc | MFI | .04 | | | 05 Jun 30 | 05 Jun 10 | 05 Jun 8 | Q | @ | SNC - Lavallin Group | SNC | .16 | | 05 Apr 1 | 05 Mar 18 | 05 Mar 16 | Q |
| S MDS Inc. | MDS | .0325 | | | 05 Apr 1 | 05 Mar 18 | 05 Mar 16 | Q | | Sobeys Inc. | SBY | .125 | | 05 Apr 29 | 05 Apr 15 | 05 Apr 13 | Q |
| # Mega Bloks Inc. | MB | - | | - | - | - | - | - | # | Southwestern Res J | SWG | - | | - | - | - | - |
| # Meridian Gold Inc. | MNG | - | | - | - | - | - | - | | St. Law Cement A SV | ST.SV.A | .14 | | 05 May 1 | 05 Apr 15 | 05 Apr 13 | Q |
| Methanex Corporation | MX | .08 | US | | 05 Mar 31 | 05 Mar 17 | 05 Mar 15 | Q | | Stratos Global Corp | SGB | STK | | - | - | - | - |
| Metro Inc. CI A SV | MRU.SV.A | .10 | | | 05 May 30 | 05 May 9 | 05 May 5 | Q | S | Sun Life Fin Inc. | SLF | .24 | | 05 Jun 30 | 05 May 25 | 05 May 20 | Q |
| # Minfinders Corp. J | MFL | - | | - | - | - | - | - | S | Suncor Energy Inc. | SU | .06 | | 05 Jun 24 | 05 Jun 3 | 05 Jun 1 | Q |
| S Nat'l Bank of Canada | NA | .42 | | | 05 May 1 | 05 Mar 24 | 05 Mar 22 | Q | @ S | T.D. Bank | TD | .40 | | 05 Apr 30 | 05 Mar 17 | 05 Mar 15 | Q |
| # Neurochem Inc. | NRM | - | | - | - | - | - | - | S | Talisman Energy Inc. | TLM | .15 | | 04 Dec 31 | 04 Dec 10 | 04 Dec 8 | S |
| S Nexen Inc. | NXY | .10 | | | 05 Jul 1 | 05 Jun 10 | 05 Jun 8 | Q | @ S | Teck Cominco CI B SV | TEK.SV.B | .40 | | 05 Jun 30 | 05 Jun 15 | 05 Jun 13 | S |
| Niko Resources | NKO | .03 | | | 05 Apr 15 | 05 Mar 31 | 05 Mar 29 | Q | # | Telesystem Int'l | TIW | - | | - | - | - | - |
| S Noranda Inc. | NRD | .12 | | | 05 May 16 | 05 Apr 26 | 05 Apr 22 | Q | S | TELUS Corporation | T | .20 | | 05 Apr 1 | 05 Mar 11 | 05 Mar 9 | Q |
| Norbord Inc. | NBD | .10 | | | 05 Jun 21 | 05 Jun 1 | 05 May 30 | Q | # | Tembec Inc. | TBC | - | | - | - | - | - |
| | | STK | | 1.00 | 05 May 20 | 05 May 2 | 05 Apr 28 | - | @ | Terasen Inc. | TER | .225 | | 05 Feb 28 | 05 Feb 25 | 05 Feb 23 | Q |
| # Norske Skog Canada | NS | - | | - | - | - | - | - | # | Tesco Corporation | TEO | - | | - | - | - | - |
| # S Nortel Networks Corp | NT | - | | - | - | - | - | - | @ S | Thomson Corporation | TOC | .20 | US | 05 Jun 15 | 05 May 19 | 05 May 17 | Q |
| * Northbridge Fin | NB | .165 | | | 05 Jun 30 | 05 May 31 | 05 May 27 | Q | # | Thunder Energy Inc | THY | - | | - | - | - | - |
| # Northern Orion Res J | NNO | - | | - | - | - | - | - | # | TLC Vision Corp. | TLC | - | | - | - | - | - |
| Northgate Minerals | NGX | STK | | | - | - | - | - | | Toromont Industries | TIH | .08 | | 05 Jul 4 | 05 Jun 16 | 05 Jun 14 | Q |
| S NOVA Chemicals Corp | NCX | .10 | | | 05 Aug 15 | 05 Jul 29 | 05 Jul 27 | Q | @ | Torstar CI B NV | TS.NV.B | .185 | | 05 Mar 31 | 05 Mar 10 | 05 Mar 8 | Q |
| | | .10 | | | 05 May 15 | 05 Apr 29 | 05 Apr 27 | Q | S | TransAlta Corp | TA | .25 | | 05 Apr 1 | 05 Mar 1 | 05 Feb 25 | Q |
| # Novagold Resources J | NG | - | | - | - | - | - | - | # | Transat A.T. CI B | TRZ.B | - | | - | - | - | - |
| Novelis Inc. | NVL | .09 | US | | 05 Jun 20 | 05 May 20 | 05 May 18 | Q | * S | TransCan Corporation | TRP | .305 | | 05 Jul 29 | 05 Jun 30 | 05 Jun 28 | Q |
| Onex Corporation SV | OXC.SV | .0275 | | | 05 Apr 29 | 05 Apr 8 | 05 Apr 6 | Q | | | .305 | | | 05 Apr 29 | 05 Mar 31 | 05 Mar 29 | Q |
| # Open Text Corp | OTC | - | | - | - | - | - | - | @ | Transcontinentl A SV | TCL.SV.A | .055 | | 05 May 2 | 05 Apr 11 | 05 Apr 7 | Q |
| # Pan American Stvr | PAA | - | | - | - | - | - | - | # | Trican Well Service | TCW | - | | - | - | - | - |
| # Paramount Res CI A | POU | - | | - | - | - | - | - | | TSX Group Inc. | X | .40 | | 05 Jun 30 | 05 May 31 | 05 May 27 | Q |
| Patheon Inc. | PTI | STK | | | - | - | - | - | # | Tundra Semiconductor | TUN | - | | - | - | - | - |
| @ Penn West Pete | PWT | .20 | | | 05 Apr 1 | 05 Mar 15 | 05 Mar 11 | Q | | TVA Group Inc. B NV | TVA.NV.B | .05 | | 05 Mar 16 | 05 Mar 1 | 05 Feb 25 | Q |
| S Petro-Canada | PCA | .15 | | | 05 Jul 1 | 05 Jun 3 | 05 Jun 1 | Q | # | UTS Energy Corp | UTS | - | | - | - | - | - |
| PetroKazakhstan CI A | PKZ | .20 | | | 05 May 2 | 05 Apr 15 | 05 Apr 13 | Q | @ | Van Houtte Inc. SV | VH.SV | .24 | | 04 Oct 28 | 04 Oct 18 | 04 Oct 14 | A |
| S Placer Dome Inc. | PDG | .05 | US | | 05 Apr 11 | 05 Mar 11 | 05 Mar 9 | S | # | Vasogen Inc. | VAS | - | | - | - | - | - |
| S Potash Corp of Sask | POT | .15 | US | | 05 May 13 | 05 Apr 15 | 05 Apr 13 | Q | # | Vincor Int'l Inc. | VN | - | | - | - | - | - |
| Power Corp of Cda SV | POW.SV | .14375 | | | 05 Mar 31 | 05 Mar 10 | 05 Mar 8 | Q | | West Fraser Timber | WFT | .14 | | 05 Apr 11 | 05 Mar 21 | 05 Mar 17 | Q |
| Power Financial Corp | PWF | .2025 | | | 05 Apr 29 | 05 Apr 8 | 05 Apr 6 | Q | # | Western Oil Sands A | WTO | - | | - | - | - | - |
| # S Precision Drilling | PD | - | | - | - | - | - | - | # | Western Silvr Corp J | WTC | - | | - | - | - | - |
| # QLT Inc. | QLT | - | | - | - | - | - | - | # | WestJet Airlines Ltd | WJA | - | | - | - | - | - |
| Quebecor Inc CI B SV | QBR.SV.B | .04 | | | 05 Mar 29 | 05 Mar 4 | 05 Mar 2 | - | S | Weston George | WN | .36 | | 05 Apr 1 | 05 Mar 15 | 05 Mar 11 | Q |
| @ S Quebecor World SV | IQW.SV | .14 | US | | 05 Mar 1 | 05 Feb 24 | 05 Feb 22 | Q | # | Yamana Gold Inc. J | YRI | - | | - | - | - | - |
| Research in Motion | RIM | STK | | | 04 Jun 4 | 04 May 27 | 04 May 25 | - | # | Zarlink Semiconduct | ZL | - | | - | - | - | - |
| # Rio Narcea Gold | RNG | - | | - | - | - | - | - | # | Zenon Environmntl | ZEN | - | | - | - | - | - |
| S Rogers Comm CI B NV | RCI.NV.B | .05 | | | 05 Jul 4 | 05 Jun 15 | 05 Jun 13 | S | | | | | | | | | |
| # RONA inc. | RON | - | | - | - | - | - | - | # | Non dividend paying issue | | | | | | | |
| @ Rothmans Inc | ROC | .30 | | | 05 Mar 17 | 05 Mar 4 | 05 Mar 2 | Q | @ | Change in rate | | | | | | | |
| S Royal Bank of Canada | RY | .55 | | | 05 May 24 | 05 Apr 25 | 05 Apr 21 | Q | * | New Information | | | | | | | |
| # S Royal Group Tech SV | RYG.SV | - | | - | - | - | - | - | O | T100 STOCK | | | | | | | |
| Russel Metals Inc. | RUS | .20 | | | 05 Jun 15 | 05 May 10 | 05 May 6 | Q | I | T35 STOCK | | | | | | | |
| Saputo Inc. | SAP | .15 | | | 05 Mar 4 | 05 Feb 18 | 05 Feb 16 | Q | S | T60 STOCK | | | | | | | |
| # Savanna Energy Corp. | SVY | - | | - | - | - | - | - | STK | Stock Dividend | | | | | | | |
| Sears Canada Inc | SCC | .06 | | | 05 Jun 15 | 05 May 16 | 05 May 12 | Q | | | | | | | | | |
| S Shaw Comm CI B NV | SJR.NV.B | .0333333 | | | 05 Aug 31 | 05 Aug 15 | 05 Aug 11 | M | | | | | | | | | |

TRADING FOR THE WEEK

| Date | Share Volume | Value \$ | Transaction | Adv/Vol | Dec/Vol | Issues Traded | Adv. | Unch. | Decl. | High | 52 Weeks Low |
|--|--------------|------------|-------------|----------|----------|---------------|------|-------|-------|------|--------------|
| S&P/TSX Capped Consumer Discretionary | | | | | | | | | | | |
| Apr 25 | 4178838 | 132319885 | 6414 | 2593079 | 1563822 | 26 | 13 | 3 | 10 | 0 | 0 |
| Apr 26 | 11459959 | 342813182 | 10649 | 9982308 | 1470269 | 26 | 16 | 1 | 9 | 1 | 0 |
| Apr 27 | 5254492 | 177344715 | 8245 | 2596127 | 2566510 | 26 | 11 | 1 | 14 | 0 | 0 |
| Apr 28 | 5626918 | 175923363 | 7814 | 2600775 | 2985661 | 26 | 7 | 1 | 18 | 1 | 1 |
| Apr 29 | 3927538 | 130996571 | 7544 | 2844820 | 678402 | 26 | 12 | 5 | 9 | 2 | 0 |
| Total | 30447745 | 959397716 | 40666 | | | | | | | | |
| S&P/TSX Capped Consumer Staples | | | | | | | | | | | |
| Apr 25 | 1899036 | 55640046 | 4040 | 1149117 | 702829 | 16 | 10 | 1 | 5 | 0 | 0 |
| Apr 26 | 4803036 | 108001207 | 5584 | 2997650 | 1805386 | 16 | 8 | 0 | 8 | 0 | 1 |
| Apr 27 | 1241347 | 42336345 | 3681 | 464676 | 710301 | 16 | 8 | 1 | 7 | 0 | 0 |
| Apr 28 | 2230790 | 62678284 | 4047 | 276660 | 1954130 | 16 | 4 | 0 | 12 | 1 | 2 |
| Apr 29 | 2176828 | 70521190 | 4412 | 1199093 | 823899 | 16 | 9 | 2 | 5 | 1 | 1 |
| Total | 12351037 | 339177073 | 21764 | | | | | | | | |
| S&P/TSX Capped Energy | | | | | | | | | | | |
| Apr 25 | 12643601 | 571723498 | 22463 | 10071036 | 2572565 | 34 | 26 | 0 | 8 | 0 | 0 |
| Apr 26 | 14839455 | 574725137 | 25445 | 6130436 | 8709019 | 34 | 18 | 0 | 16 | 1 | 0 |
| Apr 27 | 18036595 | 845138994 | 28119 | 182063 | 17670389 | 34 | 1 | 1 | 32 | 0 | 0 |
| Apr 28 | 19348761 | 805859390 | 28925 | 833228 | 13857125 | 34 | 6 | 3 | 25 | 0 | 0 |
| Apr 29 | 16346222 | 696163468 | 26807 | 9515775 | 5756519 | 34 | 14 | 3 | 17 | 0 | 0 |
| Total | 81214634 | 3493610486 | 131759 | | | | | | | | |
| S&P/TSX Capped Financial | | | | | | | | | | | |
| Apr 25 | 9013462 | 448472614 | 17326 | 1784254 | 7229208 | 25 | 13 | 0 | 12 | 0 | 0 |
| Apr 26 | 18570991 | 1049540629 | 19256 | 7489591 | 9558380 | 25 | 17 | 1 | 7 | 0 | 0 |
| Apr 27 | 16780330 | 842244052 | 17938 | 9996580 | 6783750 | 25 | 9 | 0 | 16 | 0 | 0 |
| Apr 28 | 14258815 | 709088847 | 19378 | 12600207 | 1626949 | 25 | 14 | 1 | 10 | 0 | 0 |
| Apr 29 | 12903851 | 657619980 | 23522 | 10755912 | 2077227 | 25 | 20 | 1 | 4 | 1 | 0 |
| Total | 71527449 | 3706966122 | 97420 | | | | | | | | |
| S&P/TSX Capped Health Care | | | | | | | | | | | |
| Apr 25 | 1423477 | 21282401 | 3139 | 915827 | 507650 | 12 | 8 | 0 | 4 | 0 | 1 |
| Apr 26 | 2610771 | 41832598 | 3845 | 1767174 | 843597 | 12 | 4 | 0 | 8 | 0 | 0 |
| Apr 27 | 1992788 | 30411901 | 3502 | 770282 | 1222506 | 12 | 4 | 0 | 8 | 0 | 1 |
| Apr 28 | 2086495 | 32219126 | 4057 | 71730 | 2014765 | 12 | 1 | 0 | 11 | 0 | 2 |
| Apr 29 | 1833140 | 26810133 | 4156 | 1234194 | 214157 | 12 | 9 | 1 | 2 | 0 | 1 |
| Total | 9946671 | 152556159 | 18699 | | | | | | | | |
| S&P/TSX Capped Industrials | | | | | | | | | | | |
| Apr 25 | 6435643 | 97621290 | 6881 | 4613606 | 1592420 | 18 | 12 | 2 | 4 | 0 | 1 |
| Apr 26 | 11260336 | 130834560 | 7853 | 11117414 | 134872 | 18 | 13 | 1 | 4 | 0 | 0 |
| Apr 27 | 7262830 | 123418723 | 8133 | 95423 | 7115307 | 18 | 2 | 2 | 14 | 0 | 0 |
| Apr 28 | 9137168 | 243639252 | 8107 | 400925 | 8696257 | 18 | 6 | 2 | 10 | 0 | 0 |
| Apr 29 | 8371126 | 173347386 | 10453 | 7845884 | 525242 | 18 | 14 | 0 | 4 | 0 | 0 |
| Total | 42467103 | 768861212 | 41427 | | | | | | | | |
| S&P/TSX Capped Materials | | | | | | | | | | | |
| Apr 25 | 29498459 | 509424407 | 28669 | 20708448 | 6545128 | 62 | 32 | 4 | 26 | 0 | 2 |
| Apr 26 | 37994607 | 802138713 | 36664 | 17156186 | 20368201 | 62 | 32 | 3 | 27 | 0 | 5 |
| Apr 27 | 47572433 | 815165263 | 42593 | 3143572 | 44309584 | 62 | 4 | 1 | 57 | 0 | 9 |
| Apr 28 | 51829070 | 743028360 | 38920 | 17171914 | 34657156 | 62 | 13 | 0 | 49 | 0 | 10 |
| Apr 29 | 47124539 | 738231960 | 44922 | 42915716 | 4062481 | 62 | 51 | 2 | 9 | 0 | 2 |
| Total | 214019108 | 3607988703 | 191768 | | | | | | | | |
| S&P/TSX Capped Information Technology | | | | | | | | | | | |
| Apr 25 | 11044421 | 130712766 | 11102 | 9714761 | 1070251 | 20 | 11 | 2 | 7 | 0 | 1 |
| Apr 26 | 16347475 | 154379665 | 12711 | 1712879 | 14634596 | 20 | 11 | 0 | 9 | 0 | 1 |
| Apr 27 | 15936110 | 132845216 | 10989 | 227838 | 15694923 | 20 | 5 | 1 | 14 | 0 | 0 |
| Apr 28 | 13801349 | 116089698 | 11665 | 1472125 | 12316681 | 20 | 3 | 1 | 16 | 0 | 1 |
| Apr 29 | 18167343 | 167757155 | 16063 | 14364097 | 3496855 | 20 | 11 | 2 | 7 | 0 | 2 |
| Total | 75296698 | 701784500 | 62530 | | | | | | | | |

TRADING FOR THE WEEK

| Date | Share Volume | Value \$ | Transaction | Adv/Vol | Dec/Vol | Issues Traded | Adv. | Unch. | Decl. | High | Low | 52 Weeks |
|--|--------------|-------------|-------------|-----------|-----------|---------------|------|-------|-------|------|-----|----------|
| S&P/TSX Capped Telecommunication Services | | | | | | | | | | | | |
| Apr 25 | 2313554 | 71588154 | 4076 | 502722 | 1810832 | 6 | 2 | 0 | 4 | 0 | 0 | 0 |
| Apr 26 | 2350956 | 66013724 | 4214 | 1965843 | 385113 | 6 | 5 | 0 | 1 | 0 | 1 | 0 |
| Apr 27 | 2207537 | 71824476 | 3524 | 2037210 | 170327 | 6 | 4 | 0 | 2 | 0 | 0 | 0 |
| Apr 28 | 3555408 | 112727293 | 4033 | 3267814 | 287594 | 6 | 3 | 0 | 3 | 0 | 0 | 0 |
| Apr 29 | 2413368 | 76359027 | 4568 | 2413368 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 |
| Total | 12840823 | 398512674 | 20415 | | | | | | | | | |
| S&P/TSX Capped Utilities | | | | | | | | | | | | |
| Apr 25 | 529809 | 12938891 | 1670 | 499936 | 29873 | 6 | 4 | 0 | 2 | 0 | 0 | 0 |
| Apr 26 | 633849 | 17334801 | 1727 | 329855 | 282463 | 6 | 2 | 1 | 3 | 0 | 0 | 0 |
| Apr 27 | 679305 | 21910095 | 1637 | 0 | 575454 | 6 | 0 | 1 | 5 | 0 | 0 | 0 |
| Apr 28 | 1424095 | 34344912 | 1812 | 397790 | 863040 | 6 | 1 | 1 | 4 | 0 | 0 | 0 |
| Apr 29 | 1970536 | 45650433 | 1977 | 1970536 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 |
| Total | 5237594 | 132179133 | 8823 | | | | | | | | | |
| S&P/TSX COMPOSITE | | | | | | | | | | | | |
| Apr 25 | 78980300 | 2051723952 | 105780 | 52552786 | 23624578 | 225 | 131 | 12 | 82 | 0 | 5 | 8 |
| Apr 26 | 120871435 | 3287614217 | 127948 | 60649336 | 58191896 | 225 | 126 | 7 | 92 | 2 | 10 | 8 |
| Apr 27 | 116963767 | 3102639779 | 128361 | 19513771 | 96819051 | 225 | 48 | 8 | 169 | 0 | 16 | 10 |
| Apr 28 | 123298869 | 3035598525 | 128758 | 39093168 | 79259358 | 225 | 58 | 9 | 158 | 2 | 6 | 16 |
| Apr 29 | 115234491 | 2783457305 | 144424 | 95059395 | 17634782 | 225 | 152 | 16 | 57 | 4 | 6 | 16 |
| Total | 2776744310 | 71305168894 | 99102276 | | | | | | | | | |
| S&P/TSX TOTAL | | | | | | | | | | | | |
| Apr 25 | 255279451 | 2588175495 | 154094 | 192636983 | 49804450 | 1625 | 738 | 274 | 613 | 18 | 28 | 42 |
| Apr 26 | 232529345 | 3961679756 | 181078 | 101883474 | 117940297 | 1635 | 714 | 241 | 680 | 26 | 42 | 42 |
| Apr 27 | 207902853 | 3877901522 | 178359 | 38725661 | 159826203 | 1635 | 460 | 223 | 952 | 17 | 52 | 52 |
| Apr 28 | 221477652 | 3868441215 | 180001 | 61873039 | 147011122 | 1619 | 462 | 216 | 941 | 10 | 84 | 84 |
| Apr 29 | 205149303 | 3525614025 | 195010 | 140064262 | 48252129 | 1618 | 760 | 237 | 621 | 21 | 56 | 56 |
| Total | 1122338604 | 17821812014 | 888542 | | | | | | | | | |

S&P/TSX 60 INDEX DIVIDENDS DECLARED

| Issue Name | Symbol | Amount | Funds | Payable | Record | Ex-Div. | Issue Name | Symbol | Amount | Funds | Payable | Record | Ex-Div. | | |
|------------------------|----------|--------|-------|-------------|-------------|-------------|------------|-----------------------------|----------|----------|-------------|-------------|-------------|-------------|---|
| Agrium Inc. | AGU | .055 | US | Jan 13 2005 | Dec 30 2004 | Dec 24 2004 | S | | .10 | | May 15 2005 | Apr 29 2005 | Apr 27 2005 | Q | |
| * Alcan Inc. | AL | .15 | US | Jun 20 2005 | May 20 2005 | May 18 2005 | Q | Novelis Inc. | NVL | .09 | US | Jun 20 2005 | May 20 2005 | May 18 2005 | Q |
| @ Bank of Montreal | BMO | .46 | | May 30 2005 | May 06 2005 | May 04 2005 | Q | Petro-Canada | PCA | .15 | | Jul 01 2005 | Jun 03 2005 | Jun 01 2005 | Q |
| Bank of Nova Scotia | BNS | .32 | | Apr 27 2005 | Apr 05 2005 | Apr 01 2005 | Q | Placer Dome Inc. | PDG | .05 | US | Apr 11 2005 | Mar 11 2005 | Mar 09 2005 | S |
| * Barrick Gold Corp | ABX | .11 | US | Jun 15 2005 | May 31 2005 | May 27 2005 | S | Potash Corp of Sask | POT | .15 | US | May 13 2005 | Apr 15 2005 | Apr 13 2005 | Q |
| @ BCE Inc. | BCE | .33 | | Apr 15 2005 | Mar 15 2005 | Mar 11 2005 | Q | # Precision Drilling | PD | - | | - | - | | |
| # Biovail Corp. | BVF | - | | - | - | - | | @ Quebecor World SV | IQW.SV | .14 | US | Mar 01 2005 | Feb 24 2005 | Feb 22 2005 | Q |
| Bombardier Cl B SV | BBD.SV.B | | | | | | | Research in Motion | RIM | STK | | Jun 04 2004 | May 27 2004 | May 25 2004 | |
| @ Brascan Corp Cl A LV | BNN.LV.A | .15 | US | May 31 2005 | May 01 2005 | Apr 27 2005 | Q | Rogers Comm Cl B NV | RCI.NV.B | .05 | | Jul 04 2005 | Jun 15 2005 | Jun 13 2005 | S |
| @ Cameco Corporation | CCO | .06 | | Apr 15 2005 | Mar 31 2005 | Mar 29 2005 | Q | Royal Bank of Canada | RY | .55 | | May 24 2005 | Apr 25 2005 | Apr 21 2005 | Q |
| @ Canadian Natural Res | CNQ | .1125 | | Apr 01 2005 | Mar 18 2005 | Mar 16 2005 | Q | Shaw Comm Cl B NV | SJR.NV.B | .0333333 | | Aug 31 2005 | Aug 15 2005 | Aug 11 2005 | M |
| @ Canadian Tire A NV | CTR.NV | .145 | | Jun 01 2005 | Apr 29 2005 | Apr 27 2005 | Q | | | .0333333 | | Jul 29 2005 | Jul 15 2005 | Jul 13 2005 | M |
| Cdn Imperial Bank | CM | .65 | | Apr 28 2005 | Mar 28 2005 | Mar 23 2005 | Q | | | .0333333 | | Jun 30 2005 | Jun 15 2005 | Jun 13 2005 | M |
| Cdn Nat'l Railway | CNR | .25 | | Jun 30 2005 | Jun 09 2005 | Jun 07 2005 | Q | | | .0233333 | | May 31 2005 | May 15 2005 | May 11 2005 | M |
| Cdn Pacific Railway | CP | .1325 | | Apr 25 2005 | Mar 25 2005 | Mar 22 2005 | Q | | | .0233333 | | Apr 30 2005 | Apr 15 2005 | Apr 13 2005 | M |
| CP Ships Limited | TEU | .04 | US | Mar 10 2005 | Feb 23 2005 | Feb 21 2005 | Q | Shoppers Drug Mart | SC | .10 | | Apr 15 2005 | Mar 31 2005 | Mar 29 2005 | Q |
| Dofasco Inc. | DFS | .33 | | Apr 01 2005 | Mar 15 2005 | Mar 11 2005 | Q | Sun Life Fin Inc. | SLF | .24 | | Jun 30 2005 | May 25 2005 | May 20 2005 | Q |
| Domtar Inc. | DTC | .06 | | Jul 01 2005 | May 31 2005 | May 27 2005 | Q | Suncor Energy Inc. | SU | .06 | | Jun 24 2005 | Jun 03 2005 | Jun 01 2005 | Q |
| @ Enbridge Inc. | ENB | .50 | | Mar 01 2005 | Feb 15 2005 | Feb 11 2005 | Q | @ T.D. Bank | TD | .40 | | Apr 30 2005 | Mar 17 2005 | Mar 15 2005 | Q |
| @ EnCana Corporation | ECA | .15 | US | Jun 30 2005 | Jun 15 2005 | Jun 13 2005 | Q | Talisman Energy Inc. | TLM | .15 | | Dec 31 2004 | Dec 10 2004 | Dec 08 2004 | S |
| @ Fairmont Hotels | FHR | .06 | US | Jan 28 2005 | Dec 29 2004 | Dec 23 2004 | S | @ Teck Cominco Cl B SV | TEK.SV.B | .40 | | Jun 30 2005 | Jun 15 2005 | Jun 13 2005 | S |
| @ Husky Energy Inc. | HSE | .14 | | Jul 01 2005 | May 27 2005 | May 25 2005 | Q | TELUS Corporation | T | .20 | | Apr 01 2005 | Mar 11 2005 | Mar 09 2005 | Q |
| Imperial Oil Ltd. | IMO | .22 | | Apr 01 2005 | Mar 03 2005 | Mar 01 2005 | Q | @ Thomson Corporation | TOC | .20 | US | Jun 15 2005 | May 19 2005 | May 17 2005 | Q |
| Inco Limited | N | .10 | US | Jun 01 2005 | May 16 2005 | May 12 2005 | Q | TransAlta Corp | TA | .25 | | Apr 01 2005 | Mar 01 2005 | Feb 25 2005 | Q |
| # Kinross Gold Corp. | K | - | | - | - | - | | * TransCan Corporation | TRP | .305 | | Jul 29 2005 | Jun 30 2005 | Jun 28 2005 | Q |
| @ Loblaw Companies Ltd | L | .21 | | Apr 01 2005 | Mar 15 2005 | Mar 11 2005 | Q | | | .305 | | Apr 29 2005 | Mar 31 2005 | Mar 29 2005 | Q |
| Magna Int'l Cl A SV | MG.SV.A | .38 | US | Mar 23 2005 | Mar 11 2005 | Mar 09 2005 | Q | Weston George | WN | .36 | | Apr 01 2005 | Mar 15 2005 | Mar 11 2005 | Q |
| Manulife Financial | MFC | .26 | | Mar 19 2005 | Feb 22 2005 | Feb 18 2005 | Q | | | | | | | | |
| MDS Inc. | MDS | .0325 | | Apr 01 2005 | Mar 18 2005 | Mar 16 2005 | Q | @ Change in rate | | | | | | | |
| Nat'l Bank of Canada | NA | .42 | | May 01 2005 | Mar 24 2005 | Mar 22 2005 | Q | # Non dividend paying issue | | | | | | | |
| Nexen Inc. | NXY | .10 | | Jul 01 2005 | Jun 10 2005 | Jun 08 2005 | Q | * New Information | | | | | | | |
| Noranda Inc. | NRD | .12 | | May 16 2005 | Apr 26 2005 | Apr 22 2005 | Q | STK Stock Dividend | | | | | | | |
| NOVA Chemicals Corp | NCX | .10 | | Aug 15 2005 | Jul 29 2005 | Jul 27 2005 | Q | | | | | | | | |

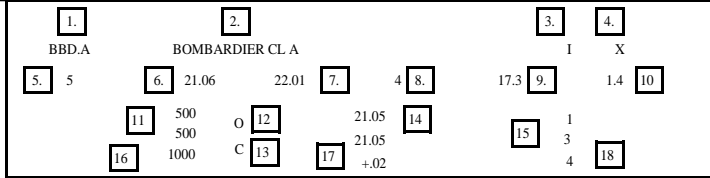
PARTICIPATING ORGANIZATIONS TORONTO STOCK EXCHANGE (TSX)

| | | | |
|---|----------------|--|----------------|
| ACKER FINLEY INC. (132) Suite 1316, 181 University Avenue, Toronto M5H 3M7 | (416) 777-9005 | KINGSDALE CAPITAL MARKETS INC. (217) Suite 3600, 40 King Street West, Toronto M5H 3Y2 | (416) 867-4550 |
| ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3 | (403) 571-0300 | KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2 | (416) 927-7740 |
| ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4 | (416) 369-9211 | LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Ste 1900, Mon. H3A 3K3 | (514) 284-5333 |
| ASSANTE CAPITAL MANAGEMENT LTD. (203) Suite 600, 800 Bay Street, Toronto M5S 3A9 | (416) 645-4300 | LE GROUPE OPTION RETRAITE INC. (29) 1080 Beaver Hall, 8th Floor, Montreal H2Z 1S8 | (514) 861-0777 |
| BERKSHIRE SECURITIES INC. (70) 1375 Kearns Road, Burlington L7R 4X8 | (905) 331-9900 | LEEDE FINANCIAL MARKETS INC. (68) Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5 | (403) 531-6800 |
| BMO NESBITT BURNS INC. (09) 3rd Floor, 1 First Canadian Place, Toronto M5X 1H3 | (416) 359-4000 | LIGHTYEAR CAPITAL INC. (105) Suite 660, 202-6th Avenue SW, Calgary T2P 2R9 | (403) 537-6511 |
| BNP (CANADA) SECURITIES INC. (55) BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8 | (514) 285-7597 | LOEWEN, ONDARTEJ, McCUTCHEON LIMITED (45) P.O. Box 8, 2250 255 Avenue Road, Toronto M5R 3L2 | (416) 964-4455 |
| BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3 | (604) 714-2300 | MacDOUGALL, MacDOUGALL & MacTIER INC. (37) P.O. Box 13, 2510 - 150 King St. W., Toronto M5H 1J9 | (416) 977-0663 |
| BRANT SECURITIES LIMITED (71) P.O. Box 6, Suite 50, 70 University Ave., Toronto M5J 2M4 | (416) 596-4545 | MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5 | (416) 947-6040 |
| BROCKHOUSE AND COOPER INC. (91) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8 | (514) 932-7171 | MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Ste 3500, 79 Wellington St. W., Aetna Twr, Tor. M5K 1K7 | (416) 350-8200 |
| BURGEONVEST SECURITIES LIMITED (56) Suite 1101, 21 King Street West, Hamilton L8P 4W7 | (905) 528-6505 | MCA SECURITIES INC. (28) 555, Rene-Levesque Blvd. W., 14th Floor, Suite 1405, Montreal H2Z 1B1 | (514) 877-4161 |
| BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7 | (416) 867-9800 | MC FARLANE GORDON INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2 | (416) 864-6477 |
| CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Toronto M5H 1J9 | (416) 862-7755 | MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay Street, Tor. M5J 2V8 | (416) 369-7400 |
| CANACCORD CAPITAL CORPORATION (33) P.O. Box 6, 1200 - 320 Bay Street, Toronto M5H 4A6 | (416) 869-7368 | MMI GROUP INC. (209) Main Floor, 135 King Street East, Toronto M5C 1G6 | (416) 363-3050 |
| CIBC WORLD MARKETS INC. (79) P.O. Box 500, 161 Bay Street, Toronto M5J 2S8 | (416) 594-7000 | MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3 | (416) 943-8400 |
| CITIGROUP GLOBAL MARKETS CANADA INC. (69) 161 Bay Street, Suite 4600, BCE Place, P.O. Box 631, Toronto M5J 2S1 | (416) 866-2300 | NATIONAL BANK DISCOUNT BROKERAGE INC. (52) 1100 University Street, 7th Floor, Montreal H3B 2G7 | (514) 866-6755 |
| CLARUS SECURITIES INC. (24) Suite 3640, Exchange Tower, 130 King St. W., Toronto M5X 1A9 | (416) 343-2777 | NATIONAL BANK FINANCIAL INC. (80) Box 21, Ste. 3200, Exchange Tower, 2 First Canadian Place, Tor. M5X 1J9 | (416) 865-7400 |
| COMMISSION DIRECT INC. (26) P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Toronto M5H 3T9 | (416) 842-4200 | NBCN (NATIONAL BANK CORRESPONDENT NETWORK) (161) Exchange Tower, 130 King St. West, Suite 3220, PO Box 470, Tor. M5X 1E4 | (416) 542-2200 |
| CREDIFINANCE SECURITIES LIMITED (20) 41A, Avenue Road, Toronto M5R 1P8 | (416) 955-0159 | NORSTAR SECURITIES INTERNATIONAL INC. (40) 55 Yonge Street, Penthouse 4, Toronto M5E 1J4 | (416) 361-3031 |
| CREDIT SUISSE FIRST BOSTON CANADA INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9 | (416) 352-4500 | NORTHERN SECURITIES INC. (67) Suite 1814, 150 York Street, Toronto M5H 3S5 | (416) 644-8100 |
| CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6 | (514) 861-4644 | OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7 | (416) 368-3322 |
| DESJARDINS SECURITIES INC. (19) P.O. Box 394, 2 Complexe Desjardins, Eastern Twr, 15th Fl., Montreal H5B 1J2 | (514) 987-1749 | ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9 | (604) 844-5303 |
| DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7 | (416) 682-8000 | ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11) P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3 | (416) 864-3500 |
| DLOUHY MERCHANT GROUP INC./GROUPE DLOUHY MERCHANT INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1 | (514) 845-8111 | PACIFIC INTERNATIONAL SECURITIES INC. (59) 1900 - 666 Burrard Street, Vancouver V6C 3N1 | (604) 664-2900 |
| DOMINICK & DOMINICK SECURITIES INC. (31) Suite 1714, 150 York St., Toronto M5H 3S5 | (416) 363-0201 | PARADIGM CAPITAL INC. (16) Suite 2101, 95 Wellington Street West, Toronto M5J 2N7 | (416) 361-9892 |
| DUNDEE SECURITIES CORPORATION (27) Suite 400, 20 Queen Street West, Toronto M5H 3R3 | (416) 365-2440 | PENSON FINANCIAL SERVICES CDA, INC./ SERVICES FINANCIERS PENSON CDA INC. (131) Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5 | (514) 841-9665 |
| E*TRADE CANADA SECURITIES CORPORATION (88) Suite 1200, 60 Yonge Street, Toronto M5E 1H6 | (416) 214-1960 | PETERS & CO. LIMITED (77) 3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5 | (403) 261-4850 |
| e3m INVESTMENTS INC. (30) Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5 | (416) 972-7490 | PICET CANADA L.P. (86) Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6 | (514) 350-6226 |
| EDWARD JONES (202) Suite 902, Sussex Centre, 90 Burnamthorpe Road West, Miss. L5B 3C3 | (905) 306-8600 | POLAR SECURITIES INC. (210) 372 Bay Street, 21st Floor, Toronto M5H 2W9 | (416) 367-4364 |
| FIMAT DERIVATIVES CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8 | (514) 841-6200 | POLLITT & CO. INC. (92) P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9 | (416) 365-3313 |
| FIRST ASSET ADVISORY SERVICE INC. (216) Suite 1400, 70 York Street, Toronto M5J 1S9 | (416) 920-1944 | POPE & COMPANY (66) 15 Duncan St., Toronto M5H 3P9 | (416) 593-5535 |
| FIRST ASSOCIATES INVESTMENTS INC. (46) P.O. Box 779, Suite 900, Bay Wellington Tower, BCE Place, 181 Bay Street, Toronto M5J 2T2 | (416) 864-3600 | QUESTRADE, INC. (124) Suite 2003, 5001 Yonge Street, Toronto M5N 6Py | (416) 227-9876 |
| FIRSTENERGY CAPITAL CORP. (10) Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1 | (403) 262-0600 | RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Toronto M5H 3Y2 | (416) 777-7000 |
| FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) Suite 500, 10 King Street East, Toronto M5C 1C3 | (416) 369-1980 | RBC CAPITAL MARKETS (02) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7 | (416) 842-2000 |
| FRASER MACKENZIE LTD. (111) Suite 200, 83 Yonge Street, Toronto M5C 1S8 | (416) 957-4777 | REFCO FUTURES (CANADA) LTD. (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2 | (416) 862-7000 |
| FRIEDBERG MERCANTILE GROUP (35) Suite 506, 335 Bay Street, Toronto M5H 2R3 | (416) 369-3189 | RESEARCH CAPITAL CORPORATION (83) Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5 | (416) 860-7600 |
| GENUITY CAPITAL MARKETS (18) 40 King Street, Suite 5200, Toronto M5H 3Y2 | (416) 603-6000 | SALMAN PARTNERS INC. (78) 2230 - 885 West Georgia Street, Vancouver V6C 3E8 | (604) 685-2450 |
| GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4 | (604) 443-5400 | SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6 | (416) 863-7411 |
| GMP SECURITIES LTD. (74) Suite 1100, 145 King Street West, Toronto M5H 1J8 | (416) 367-8600 | SPROTT SECURITIES INC. (73) Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2 | (416) 362-7485 |
| GOLDEN CAPITAL SECURITIES LIMITED (38) 168 - 1177 West Hastings St., Vancouver V6E 2K3 | (604) 688-1898 | STANDARD SECURITIES CAPITAL CORPORATION (41) 24 Hazelton Avenue, Toronto M5R 2E2 | (416) 515-0505 |
| GOLDMAN SACHS CANADA INC. (65) Suite 1201, 150 King Street West, Toronto M5H 1J9 | (416) 343-8900 | STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6 | (416) 643-6000 |
| HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5 | (416) 862-7800 | STRATEGIC CAPITAL PARTNERS INC. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9 | (416) 361-4498 |
| HARRIS PARTNERS LIMITED (12) Suite 700, 145 King Street West, Toronto M5H 1J8 | (416) 642-1900 | TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2 | (416) 982-6160 |
| HAYWOOD SECURITIES INC. (62) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6 | (604) 697-7100 | TD WATERHOUSE CANADA INC. (90) 2nd Floor, 77 Bloor Street West, Toronto M4Y 2T1 | (416) 982-7688 |
| HSBC SECURITIES (CANADA) INC. (81) Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7 | (416) 868-7800 | TIMBER HILL CANADA COMPANY (47) Suite 2004, 360 St. Jacques, Montreal H2Y 1P5 | (514) 287-9035 |
| INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4 | (416) 941-1560 | TOLL CROSS SECURITIES (93) 8 Market Street, 4th Floor, Toronto M5E 1M6 | (416) 365-1960 |
| INDUSTRIAL ALLIANCE SECURITIES INC. (05) C.P. 1907, 1080 Chemin Saint-Louis, Sillery, succursale Terminus, Quebec G1K 7M3 | (418) 684-5171 | TRISTONE CAPITAL INC. (03) 335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9 | (403) 294-9541 |
| INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3 | (416) 368-2211 | UBS SECURITIES INC./UBS VALEURS MOBILIERS CANADA INC. (15) P.O. Box 617, BCE Place, Suite 4100, Toronto M5J 2S1 | (416) 364-3293 |
| INTEGRAL WEALTH SECURITIES LIMITED (17) P.O. Box 600, Suite 2510, BCE Place, CT Tower, 161 Bay St., Tor. M5J 2S1 | (416) 203-5838 | UNION SECURITIES LTD. (06) P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4 | (604) 687-2201 |
| INTERACTIVE BROKERS CANADA INC. (57) 360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5 | (514) 287-1027 | W.D. LATIMER CO. LIMITED (36) P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8 | (416) 363-5631 |
| IPC SECURITIES CORPORATION (157) 100 Simcoe St., Suite 100, Toronto M5H 3G2 | (416) 360-0990 | WESTWIND PARTNERS INC. (82) 70 York Street, 10th Floor, Toronto M5J 1S9 | (416) 815-0888 |
| ITG CANADA CORP. (14) Suite 1040, 130 King Street West, Toronto M5X 1B1 | (416) 874-0900 | WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dunsmuir Street, Vancouver V7Y 1J5 | (604) 622-1000 |
| J.C. CLARK LTD. (50) P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1 | (416) 361-6144 | WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1 | (604) 605-8319 |
| JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7 | (403) 292-0970 | | |
| JITNEY GROUP INC. (THE) (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5 | (514) 985-8080 | | |
| JONES, GABLE & COMPANY LIMITED (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6 | (416) 362-5454 | | |

Revised February 14, 2005

SALES

GUIDE TO STOCK TABLES:



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- 3. Industrial
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- 5. Bid Size
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- 13. Close
- 14. Trade Price
- 15. Transactions
- 16. Total Volume
- 17. Net Change
- 18. Total Transactions

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield |
|----------|-----|-------|----------|-----|-------|----------|-----|-----|----------|-----|-------|----------|-----|-----|----------|-----|-------|----------|-----|-----|----------|-----|-------|
| ZEN.NV.A | 20 | 20.15 | 20.49 | 5 | 37.3 | | | | | | | | | | | | | | | | | | |
| ONE | 1 | .400 | .430 | 7 | N/A | | | | | | | | | | | | | | | | | | |
| TWT | 13 | 8.55 | 8.75 | 10 | | | | | | | | | | | | | | | | | | | |
| FBS.A | 31 | 52.58 | 53.50 | 19 | | | | | | | | | | | | | | | | | | | |
| FBS.PR.A | 105 | 25.66 | 26.10 | 30 | | | | | | | | | | | | | | | | | | | |
| SVN | 1 | 9.84 | 9.92 | 4 | N/A | | | | | | | | | | | | | | | | | | |
| AAH | 5 | 18.90 | 19.00 | 3 | 13.5 | | | | | | | | | | | | | | | | | | |
| ABZ | 2 | 31.88 | 32.35 | 10 | 27.8 | | | | | | | | | | | | | | | | | | |
| ACD | 2 | 8.40 | 8.50 | 23 | 10.8 | | | | | | | | | | | | | | | | | | |
| ASA | 13 | 1.05 | 1.08 | 100 | 105.0 | | | | | | | | | | | | | | | | | | |
| ACE.B | 20 | 34.45 | 34.74 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| ACE.RV | 58 | 34.60 | 34.65 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| AAA | 121 | 1.85 | 1.90 | 9 | N/A | | | | | | | | | | | | | | | | | | |
| ADY | 16 | .255 | .260 | 1 | N/A | | | | | | | | | | | | | | | | | | |
| ADV | 2 | 26.75 | 27.00 | 1 | | | | | | | | | | | | | | | | | | | |
| ATQ | 14 | .200 | .210 | 33 | N/A | | | | | | | | | | | | | | | | | | |
| ATX | 50 | 8.25 | 8.30 | 31 | N/A | | | | | | | | | | | | | | | | | | |
| ADS | 45 | 3.60 | 3.73 | 40 | | | | | | | | | | | | | | | | | | | |
| AAH | 5 | 18.90 | 19.00 | 3 | 13.5 | | | | | | | | | | | | | | | | | | |
| ABZ | 2 | 31.88 | 32.35 | 10 | 27.8 | | | | | | | | | | | | | | | | | | |
| ACD | 2 | 8.40 | 8.50 | 23 | 10.8 | | | | | | | | | | | | | | | | | | |
| ASA | 13 | 1.05 | 1.08 | 100 | 105.0 | | | | | | | | | | | | | | | | | | |
| ACE.B | 20 | 34.45 | 34.74 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| ACE.RV | 58 | 34.60 | 34.65 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| AAA | 121 | 1.85 | 1.90 | 9 | N/A | | | | | | | | | | | | | | | | | | |
| ADY | 16 | .255 | .260 | 1 | N/A | | | | | | | | | | | | | | | | | | |
| ADV | 2 | 26.75 | 27.00 | 1 | | | | | | | | | | | | | | | | | | | |
| ATQ | 14 | .200 | .210 | 33 | N/A | | | | | | | | | | | | | | | | | | |
| ATX | 50 | 8.25 | 8.30 | 31 | N/A | | | | | | | | | | | | | | | | | | |
| ADS | 45 | 3.60 | 3.73 | 40 | | | | | | | | | | | | | | | | | | | |
| AAH | 5 | 18.90 | 19.00 | 3 | 13.5 | | | | | | | | | | | | | | | | | | |
| ABZ | 2 | 31.88 | 32.35 | 10 | 27.8 | | | | | | | | | | | | | | | | | | |
| ACD | 2 | 8.40 | 8.50 | 23 | 10.8 | | | | | | | | | | | | | | | | | | |
| ASA | 13 | 1.05 | 1.08 | 100 | 105.0 | | | | | | | | | | | | | | | | | | |
| ACE.B | 20 | 34.45 | 34.74 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| ACE.RV | 58 | 34.60 | 34.65 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| AAA | 121 | 1.85 | 1.90 | 9 | N/A | | | | | | | | | | | | | | | | | | |
| ADY | 16 | .255 | .260 | 1 | N/A | | | | | | | | | | | | | | | | | | |
| ADV | 2 | 26.75 | 27.00 | 1 | | | | | | | | | | | | | | | | | | | |
| ATQ | 14 | .200 | .210 | 33 | N/A | | | | | | | | | | | | | | | | | | |
| ATX | 50 | 8.25 | 8.30 | 31 | N/A | | | | | | | | | | | | | | | | | | |
| ADS | 45 | 3.60 | 3.73 | 40 | | | | | | | | | | | | | | | | | | | |
| AAH | 5 | 18.90 | 19.00 | 3 | 13.5 | | | | | | | | | | | | | | | | | | |
| ABZ | 2 | 31.88 | 32.35 | 10 | 27.8 | | | | | | | | | | | | | | | | | | |
| ACD | 2 | 8.40 | 8.50 | 23 | 10.8 | | | | | | | | | | | | | | | | | | |
| ASA | 13 | 1.05 | 1.08 | 100 | 105.0 | | | | | | | | | | | | | | | | | | |
| ACE.B | 20 | 34.45 | 34.74 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| ACE.RV | 58 | 34.60 | 34.65 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| AAA | 121 | 1.85 | 1.90 | 9 | N/A | | | | | | | | | | | | | | | | | | |
| ADY | 16 | .255 | .260 | 1 | N/A | | | | | | | | | | | | | | | | | | |
| ADV | 2 | 26.75 | 27.00 | 1 | | | | | | | | | | | | | | | | | | | |
| ATQ | 14 | .200 | .210 | 33 | N/A | | | | | | | | | | | | | | | | | | |
| ATX | 50 | 8.25 | 8.30 | 31 | N/A | | | | | | | | | | | | | | | | | | |
| ADS | 45 | 3.60 | 3.73 | 40 | | | | | | | | | | | | | | | | | | | |
| AAH | 5 | 18.90 | 19.00 | 3 | 13.5 | | | | | | | | | | | | | | | | | | |
| ABZ | 2 | 31.88 | 32.35 | 10 | 27.8 | | | | | | | | | | | | | | | | | | |
| ACD | 2 | 8.40 | 8.50 | 23 | 10.8 | | | | | | | | | | | | | | | | | | |
| ASA | 13 | 1.05 | 1.08 | 100 | 105.0 | | | | | | | | | | | | | | | | | | |
| ACE.B | 20 | 34.45 | 34.74 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| ACE.RV | 58 | 34.60 | 34.65 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| AAA | 121 | 1.85 | 1.90 | 9 | N/A | | | | | | | | | | | | | | | | | | |
| ADY | 16 | .255 | .260 | 1 | N/A | | | | | | | | | | | | | | | | | | |
| ADV | 2 | 26.75 | 27.00 | 1 | | | | | | | | | | | | | | | | | | | |
| ATQ | 14 | .200 | .210 | 33 | N/A | | | | | | | | | | | | | | | | | | |
| ATX | 50 | 8.25 | 8.30 | 31 | N/A | | | | | | | | | | | | | | | | | | |
| ADS | 45 | 3.60 | 3.73 | 40 | | | | | | | | | | | | | | | | | | | |
| AAH | 5 | 18.90 | 19.00 | 3 | 13.5 | | | | | | | | | | | | | | | | | | |
| ABZ | 2 | 31.88 | 32.35 | 10 | 27.8 | | | | | | | | | | | | | | | | | | |
| ACD | 2 | 8.40 | 8.50 | 23 | 10.8 | | | | | | | | | | | | | | | | | | |
| ASA | 13 | 1.05 | 1.08 | 100 | 105.0 | | | | | | | | | | | | | | | | | | |
| ACE.B | 20 | 34.45 | 34.74 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| ACE.RV | 58 | 34.60 | 34.65 | 10 | N/A | | | | | | | | | | | | | | | | | | |
| AAA | 121 | 1.85 | 1.90 | 9 | N/A | | | | | | | | | | | | | | | | | | |
| ADY | 16 | .255 | .260 | 1 | N/A | | | | | | | | | | | | | | | | | | |
| ADV | 2 | 26.75 | 27.00 | 1 | | | | | | | | | | | | | | | | | | | |
| ATQ | 14 | .200 | .210 | 33 | N/A | | | | | | | | | | | | | | | | | | |
| ATX | 50 | 8.25 | 8.30 | 31 | N/A | | | | | | | | | | | | | | | | | | |
| ADS | 45 | 3.60 | 3.73 | 40 | | | | | | | | | | | | | | | | | | | |
| AAH | 5 | 18.90 | 19.00 | 3 | 13.5 | | | | | | | | | | | | | | | | | | |

| Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | | |
|----------|----------------------|--------|-------|----------|----------------------|-------|-------|----------|---------------------|---------------------|-------|----------|-----------|----------------------|-------|----------|---------------------|----------------------|-------|-------|-----|
| 17000 O | | .205 | 4 | 1700 | 16.71 | | 9 | AF | ALARMFORCE IND J | | | 6984 | 40.81 | | 25 | 1050 | | | 26.94 | 10 | |
| 20000 | + .015 | | 5 | 500 | 16.73 | | 1 | 10 | 4.53 4.60 32 36.5 | | | 9706 | 40.82 | | 22 | 2773 | | | 26.95 | 12 | |
| DRX.SV | ADF GROUP INC. SV | | 1 | 2400 | 16.74 | | 3 | | 3630 C | 4.53 | | 11735 | 40.83 | | 47 | 200 | | | 26.96 | 2 | |
| 4 | .81 .85 1 9.2 | | | 20340 | 16.75 | | 21 | | 200 | 4.60 | | 11700 | 40.84 | | 26 | 1170 | | | 26.97 | 13 | |
| | 300 X | .85 | 1 | 1900 | 16.77 | | 2 | | 3830 | + .03 | | 13000 | 40.85 | | 36 | 1300 | | | 26.98 | 6 | |
| | 300 NO CH | | 1 | 309359 | + .01 | | 543 | | AL.PR.E | ALCAN 1984 SER C PR | 1 X | 3700 | 40.86 | | 9 | 2367 | | | 26.99 | 22 | |
| AHX | ADHEREX TECHNOLOGY J | | 1 | AU.PR.A | AGRICORE UNITED A PR | | 1 | 1 | 26.35 26.65 1 | | 4.0 | 2200 | 40.87 | | 5 | 5350 | | | 27.00 | 17 | |
| 15 | .270 .300 270 N/A | | | 1 | 15.33 15.60 4 | | 6.5 | | 500 O | 26.24 | | 6000 | 40.88 | | 18 | 100 | | | 27.01 | 1 | |
| | 6400 C | .27 | 2 | | 9 X | 15.33 | 2 | | 465 | 26.25 | | 14872 | 40.89 | | 28 | 4632 | | | 27.04 | 17 | |
| | 5000 O | .30 | 3 | | 9 NO CH | | 2 | | 300 | 26.50 | | 21706 | 40.90 | | 43 | 44139 C | | | 27.05 | 57 | |
| | 11400 | - .015 | | AU.LV | AGRICORE UNITED LV | | 1 | | 100 C | 26.75 | | 2100 | 40.91 | | 6 | 600 | | | 27.08 | 3 | |
| AAL.MV.A | ADS INC. CL A MV | | 1 | 51 | 8.20 8.32 8 N/A | | 1.5 | | 1365 | + .70 | | 7182 | 40.92 | | 14 | 400 | | | 27.09 | 3 | |
| 13 | 1.75 1.82 10 10.9 | | 2.9 | | 3408 O | 8.20 | 20 | AL | ALCAN INC. | | | 1500 | 40.94 | | 3 | 4300 | | | 27.10 | 9 | |
| | | | | | 4130 C | 8.22 | 4 | 6 | 40.76 40.81 10 40.2 | | 1.8 | 1146820 | + .49 | | 3035 | 500 | | | 27.11 | 3 | |
| | | | | | 1288 | 8.25 | 4 | | 300 | 39.84 | | 3 | 3 | 25.00 25.10 1 | | 3.2 | 360 | | | 27.12 | 4 |
| | | | | | 255 | 8.32 | 2 | | 2200 | 39.85 | | 7 | AL.PR.F | ALCAN SER E PR | | 1 | 700 | | | 27.14 | 4 |
| ADX | ADVANTEK MKTG INTL J | | 1 | 981 | + .02 | | 30 | | 100 | 39.86 | | 1 | 600 C | 25.00 | 3 | 100 | | | 27.15 | 1 | |
| 20 | .065 .080 3 N/A | | | | | | | | 7600 | 39.88 | | 9 | 600 NO CH | | 3 | 200 | | | 27.16 | 1 | |
| | 2000 C | .06 | 2 | | | | | | 100 | 39.89 | | 1 | AT | ALCATEL CANADA EXCHG | | 1 | 200 | | | 27.18 | 1 |
| | 2000 NO CH | | 2 | | | | | | 8410 | 39.90 | | 19 | 30 | 13.44 14.00 50 | | 1 | 100 | | | 27.19 | 1 |
| ARE | AECON GROUP INC. | | 1 | 8097 | 22.15 | | 15 | | 2000 | 39.92 | | 10 | 400 L | 13.41 | 1 | 2659 | | | 27.20 | 10 | |
| 22 | 6.01 6.09 30 N/A | | | 7768 | 22.16 | | 19 | | 400 | 39.94 | | 1 | 400 C | 13.48 | 3 | 126752 | | + .55 | | 335 | |
| | 800 C | 6.01 | 2 | 2200 | 22.17 | | 8 | | 11400 | 39.95 | | 11 | 200 | 13.51 | 1 | | | | | | |
| | 800 | - .09 | 2 | 200 | 22.18 | | 2 | | 600 | 39.96 | | 6 | 800 O | 13.52 | 1 | | | | | | |
| AEZ | AETERNA ZENTARIS INC | | 1 | 100 | 22.20 | | 1 | | 2400 | 39.97 | | 6 | 1800 | + .03 | 6 | 5600 C | | | 25.76 | 3 | |
| 1 | 6.02 6.09 1 N/A | | | 300 | 22.22 | | 1 | | 2250 | 39.98 | | 17 | AO.PR.A | ALGO GROUP 3RD PR 1 | | 1 | 5600 | | NO CH | | 3 |
| | 2000 | 5.96 | 3 | 800 | 22.23 | | 2 | | 2519 | 39.99 | | 17 | NO BID | NO ASK | | | ATD.MV.A | ALIMENTATION CL A MV | | 1 | |
| | 200 | 5.97 | 2 | 600 | 22.26 | | 3 | | 17979 | 40.00 | | 49 | | | | 9 | 21.00 21.50 4 23.40 | | | | |
| | 500 | 5.99 | 3 | 4285 | 22.28 | | 9 | | 850 | 40.01 | | 5 | | | | 1 | 200 O | | 20.40 | 1 | |
| | 11800 | 6.00 | 37 | 600 | 22.29 | | 3 | | 3200 | 40.02 | | 10 | AO | ALGO GROUP INC. | | 1 | 500 | | 20.95 | 1 | |
| | 1550 | 6.01 | 6 | 12400 | 22.30 | | 21 | | 2250 | 40.03 | | 9 | 12 | .035 .040 5 N/A | | | 500 | | 21.20 | 1 | |
| | 3232 | 6.02 | 9 | 4855 | 22.31 | | 16 | | 2252 | 40.04 | | 7 | | | | | 200 | | 21.40 | 1 | |
| | 1000 | 6.03 | 4 | 6513 | 22.32 | | 28 | | 7700 | 40.05 | | 6 | | | | | 352 C | | 21.50 | 3 | |
| | 5800 | 6.04 | 11 | 1394 | 22.33 | | 12 | | 8480 | 40.06 | | 23 | AO.PR.B | ALGO GRP 6% 2ND PR 1 | | 1 | 1752 | | + .10 | | 7 |
| | 2800 | 6.05 | 4 | 3018 | 22.34 | | 13 | | 2625 | 40.07 | | 6 | NO BID | NO ASK | | | 16.70 16.80 24 18.3 | | | | |
| | 374 | 6.06 | 4 | 6517 | 22.35 | | 15 | | 4000 | 40.08 | | 8 | | | | | 100 | | 16.51 | 1 | |
| | 600 | 6.07 | 3 | 4830 | 22.36 | | 24 | | 2200 | 40.09 | | 12 | | | | | 324 | | 16.52 | 3 | |
| | 100 | 6.08 | 1 | 8706 | 22.37 | | 35 | | 9770 | 40.10 | | 27 | ALC | ALGOMA CENTRAL CORP | | 1 | 111 | | 16.57 | 3 | |
| | 2500 C | 6.09 | 3 | 3636 | 22.38 | | 17 | | 1075 | 40.11 | | 5 | 1 | 77.00 81.00 1 12.9 | 1.3 | | 1200 | | 16.58 | 2 | |
| | 1250 O | 6.10 | 7 | 7030 | 22.39 | | 25 | | 8300 | 40.12 | | 25 | | 110 C | 79.00 | 2 | 31829 | | 16.60 | 35 | |
| | 100 X | 6.11 | 2 | 27434 | 22.40 | | 74 | | 6987 | 40.13 | | 23 | | -2.00 | 2 | 21663 | | | 16.61 | 39 | |
| | 100 | 6.13 | 1 | 6426 | 22.41 | | 33 | | 3940 | 40.14 | | 7 | AGA | ALGOMA STEEL INC. | | 1 | 7819 | | | 16.62 | 17 |
| | 100 | 6.14 | 1 | 20774 | 22.42 | | 52 | | 8512 | 40.15 | | 20 | 5 | 26.80 27.48 5 3.1 | | | 1950 | | | 16.63 | 11 |
| AFK | AFCAN MINING CORP J | | M | 3185 | 22.43 | | 8 | | 4462 | 40.16 | | 13 | | | | | 100 | | | 16.64 | 1 |
| 10 | .335 .380 4 N/A | | | 4413 | 22.44 | | 12 | | 6500 | 40.17 | | 19 | | | | | 5600 | | | 16.61 | 8 |
| | 77 X | .27 | 1 | 7962 O | 22.45 | | 28 | | 5625 | 40.18 | | 17 | | | | | 500 | | | 16.63 | 6 |
| | 77 X | .28 | 1 | 4587 | 22.46 | | 13 | | 4300 | 40.19 | | 10 | | | | | 1400 | | | 16.66 | 9 |
| | 101232 O | .30 | 16 | 3670 | 22.47 | | 9 | | 11900 | 40.20 | | 32 | | | | | 100 X | | | 16.69 | 2 |
| | 8500 | .35 | 1 | 3015 | 22.49 | | 12 | | 5500 | 40.21 | | 25 | | | | | 64325 | | | 16.70 | 12 |
| | 1000 | .36 | 1 | 124123 C | 22.50 | | 29 | | 4854 | 40.22 | | 11 | | | | | 400 | | | 16.72 | 1 |
| | 10000 | .37 | 4 | 289938 | + .32 | | 543 | | 3879 | 40.23 | | 20 | | | | | 1100 | | | 16.73 | 3 |
| | 13500 C | .38 | 5 | ADC | AIC DIVERSIFIED CAP | | 1 | | 2098 | 40.24 | | 15 | | | | | 1505 | | | 16.74 | 10 |
| | 134386 | + .110 | 29 | 2 | 24.00 24.80 15 | | | | 5080 | 40.25 | | 34 | | | | | 4755 | | | 16.75 | 26 |
| AFM | AFM HOSPITALITY J | | I | | | | | | 9666 | 40.26 | | 32 | | | | | 2808 | | | 16.78 | 22 |
| 2 | .020 .80 7 N/A | | | | | | | | 6378 | 40.27 | | 20 | | | | | 400 | | | 16.79 | 1 |
| | | | | | | | | | 3174 | 40.28 | | 18 | | | | | 61933 C | | | 16.80 | 18 |
| | | | | | | | | | 1940 | 40.29 | | 14 | | | | | 1620 | | | 16.81 | 6 |
| | | | | | | | | | 43069 | 40.30 | | 105 | | | | | 900 | | | 16.82 | 6 |
| AFO | AFRIERE LTD J | | M | | | | | | 6927 | 40.31 | | 33 | | | | | 200 | | | 16.83 | 2 |
| 58 | 1.73 1.74 6 173.0 | | | ASC | AIC GLOBAL FIN CL A | | 1 | | 8214 | 40.32 | | 29 | | | | | 1000 | | | 16.84 | 1 |
| | 500 | 1.72 | 2 | 7 | 12.50 12.88 15 | | 9.6 | | 4205 | 40.33 | | 15 | | | | | 105308 | | | 16.85 | 17 |
| | 4700 C | 1.73 | 5 | | | | | | 10270 | 40.34 | | 48 | | | | | 400 | | | 16.86 | 2 |
| | 16800 O | 1.74 | 6 | | 500 C | 12.48 | 1 | | 16271 | 40.35 | | 67 | | | | | 2425 | | | 16.90 | 11 |
| | 75200 | 1.75 | 12 | | 500 O | 12.50 | 1 | | 10820 | 40.36 | | 57 | | | | | 775 | | | 16.95 | 5 |
| | 97200 | + .03 | 25 | | 2000 O | 12.67 | 1 | | 9046 | 40.37 | | 35 | | | | | 60437 | | | 16.96 | 18 |
| AGF.NV | AGF MANAGEMENT B NV | | I | | | | | | 3217 | 40.38 | | 16 | | | | | 900 O | | | 16.97 | 4 |
| 6 | 16.86 16.90 45 20.6 | | 3.6 | ASC.PR.A | AIC GLOBAL FIN PR | | 1 | | 8405 | 40.39 | | 36 | | | | | 393847 | | - .10 | | 311 |
| | 1000 | 16.76 | 4 | 13 | 10.45 10.55 30 | | 5.0 | | 26800 | 40.40 | | 77 | | | | | 2500 | | | 16.90 | 14 |
| | 630 | 16.77 | 3 | | 740 C | 10.45 | 2 | | 4700 | 40.41 | | 19 | | | | | 900 | | | 26.95 | 2 |
| | 300 | 16.79 | 1 | | 3150 O | 10.46 | 4 | | 10875 | 40.42 | | 43 | | | | | 476 C | | | 90.20 | 3 |
| | 100 | 16.80 | 1 | | 3890 | - .05 | 6 | | | | | | | | | | | | | | |

| Bid Size | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | |
|----------|------------------------|----------|--------|-------|----------|--------------|----------------------|----------|------|-------|----------|----------------------|----------------------|----------|------|-------|----------|-------|----------|----------|-------|-------|----------|------------------|----------------------|-------------------|------|-------|--|
| | 770 | | 1.65 | 2 | | 700 | | 17.14 | 3 | | | 6800 | | 1.21 | 6 | | | 22910 | | 18.41 | 49 | | | 1000 | | 3.77 | 1 | | |
| | 5000 O | | 1.67 | 3 | | 2600 | | 17.15 | 5 | | | 3900 C | | 1.23 | 2 | | | | 34860 | | 18.42 | 58 | | 34860 | | 3.80 | 54 | | |
| | 3000 | | 1.72 | 1 | | 2782 | | 17.16 | 11 | | | 50300 | | 1.25 | 14 | | | | 8900 | | 18.43 | 49 | | 8900 | | 3.81 | 18 | | |
| | 3000 | | 1.73 | 1 | | 4850 | | 17.17 | 13 | | | 1800 | | 1.26 | 6 | | | | 300 | | 18.44 | 42 | | 300 | | 3.82 | 3 | | |
| | 5100 C | | 1.82 | 2 | | 100 | | 17.19 | 1 | | | 100 | | 1.27 | 1 | | | | 56251 | | 18.45 | 72 | | 535 | | 3.83 | 2 | | |
| | 16870 | | + .19 | 9 | | 10800 C | | 17.28 | 7 | | | 2525 | | 1.28 | 4 | | | | 23968 | | 18.46 | 45 | | 8500 | | 3.85 | 7 | | |
| BZA | AMERICAN BONANZA J | M | | | | 143710 | | + .50 | 288 | | | 11100 | | 1.30 | 9 | | | | 34658 | | 18.47 | 59 | | 600 | | 3.86 | 1 | | |
| 11 | .450 | .460 | 13 | | AOM | ANORMED INC. | | | 1 | | | 600 | | 1.31 | 1 | | | | 7170 | | 18.48 | 26 | | 5000 | | 3.87 | 1 | | |
| | 8501 O | | .43 | 10 | 4 | 4.00 | 4.07 | 23 | 80.0 | | | 100 | | 1.32 | 1 | | | | 13085 | | 18.49 | 23 | | 5500 | | 3.88 | 8 | | |
| | 5500 | | .435 | 3 | | 66500 | | 3.85 | 4 | | | 3000 O | | 1.35 | 1 | | | | 56596 | | 18.50 | 99 | | 7000 | | 3.89 | 9 | | |
| | 3530 | | .445 | 2 | | 35 X | | 3.87 | 1 | | | 80225 | | -.13 | 45 | | | | 14583 | | 18.51 | 38 | | 62200 C | | 3.90 | 8 | | |
| | 36770 C | | .45 | 7 | | 300 | | 3.88 | 1 | | APQ | ASIA PACIFIC RES J | M | | | | | | 16888 | | 18.52 | 26 | | 135395 | | + .01 | 113 | | |
| | 54301 | | + .020 | 22 | | 100 | | 3.89 | 1 | | 472 | .145 | .150 | 59 | | | | 4200 | | 18.53 | 16 | | ATN | ATNA RESOURCES J | M | | | | |
| ARG.WT | AMERIGO RES WT J | M | | | | 4980 | | 3.90 | 8 | | | 120000 | | .15 | 6 | | | | 7655 | | 18.54 | 22 | 21 | .69 | .70 | 12 | N/A | | |
| 10 | 1.14 | 1.25 | 43 | | | 2500 | | 3.95 | 3 | | | 132000 | | .15 | 6 | | | | 13551 | | 18.55 | 35 | | 18500 | | .68 | 5 | | |
| | 13500 C | | 1.25 | 25 | | 150 | | 3.97 | 2 | | | 312900 | | NO CH | 130 | | | | 37376 | | 18.56 | 103 | | 3500 C | | .69 | 2 | | |
| | 13500 | | -.05 | 25 | | 1000 | | 3.98 | 1 | | ASR | ASPEN GROUP RES J | O | | | | | | 39742 | | 18.57 | 86 | | 102300 O | | .70 | 17 | | |
| ARG | AMERIGO RESOURCES J | M | | | | 1100 | | 3.99 | 3 | | 16 | .230 | .240 | 40 | N/A | | | | 23333 | | 18.58 | 59 | | 124300 | | -.01 | 24 | | |
| 100 | 1.99 | 2.03 | 32 | 11.6 | | 32400 C | | 4.00 | 26 | | | 30000 L | | .22 | 4 | | | | 13620 | | 18.59 | 48 | | 48 | SV | ATRIUM BIOTECH SV | I | | |
| | 50 X | | 1.90 | 1 | | 193 X | | 4.08 | 2 | | | 40000 | | .225 | 3 | | | | 58009 | | 18.60 | 101 | | 10.66 | 10.89 | 17 | 18.5 | | |
| | 500 | | 1.95 | 1 | | 109258 | | NO CH | 52 | | | 20000 C | | .23 | 3 | | | | 13360 | | 18.61 | 38 | | 105000 C | | 10.75 | 2 | | |
| | 4200 | | 1.96 | 2 | | 4 | .79 | .98 | 6 | N/A | | 90000 | | NO CH | 10 | | | | 10242 | | 18.62 | 39 | | 1000 | | 10.77 | 1 | | |
| | 2640 | | 1.97 | 4 | | | | NO CH | | | ASV | ASPREVA PHARMA CORP. | I | | | | | | 8371 | | 18.63 | 26 | | 5020 | | 10.80 | 2 | | |
| | 3100 O | | 1.98 | 5 | | | | NO CH | | | 2 | 18.00 | 18.40 | 2 | | | | | 27974 | | 18.64 | 70 | | 300 | | 10.89 | 1 | | |
| | 11400 | | 1.99 | 7 | | AEN | ANTRIM ENERGY INC. J | | O | | | 1500 C | | + .24 | 1 | | | | 20861 | | 18.66 | 60 | | 111320 | | NO CH | 6 | | |
| | 22950 | | 2.00 | 33 | | 20 | 1.32 | 1.35 | 45 | N/A | | 1500 | | | 1 | | | | 10171 | | 18.67 | 32 | | ATA | ATS AUTOMATION TLLNG | I | | | |
| | 2800 C | | 2.01 | 11 | | 4000 O | | 1.27 | 2 | | 6 | 31.80 | 32.00 | 30 | 18.5 | 0.6 | | | 10580 | | 18.68 | 32 | | 20 | 13.40 | 13.50 | 40 | 134.9 | |
| | 53040 | | + .06 | 70 | | 1300 | | 1.29 | 2 | | | 260 | | 31.90 | 3 | | | | 30630 | | 18.69 | 71 | | 500 | | 12.86 | 2 | | |
| ACC | AMICA MATURE LIFESTYLE | I | | | | 137080 | | 1.30 | 14 | | | 500 | | 31.96 | 2 | | | | 57971 | | 18.70 | 116 | | 300 O | | 12.86 | 1 | | |
| 8 | 5.15 | 5.25 | 25 | N/A | | 6000 | | 1.31 | 3 | | | 200 | | 31.97 | 2 | | | | 20615 | | 18.71 | 60 | | 300 | | 12.94 | 2 | | |
| | | | | | | 3000 | | 1.32 | 2 | | | 200 | | 31.97 | 2 | | | | 21420 | | 18.72 | 51 | | 3700 | | 13.00 | 4 | | |
| | | | | | | 16700 | | 1.33 | 7 | | | 2895 C | | 32.00 | 11 | | | | 29934 | | 18.73 | 66 | | 760 | | 13.01 | 4 | | |
| IAC | AMISCO INDUSTRIES | I | | | | 12200 | | 1.34 | 5 | | | 450 | | 32.01 | 3 | | | | 36620 | | 18.74 | 72 | | 270 | | 13.09 | 3 | | |
| 2 | 5.26 | 5.35 | 10 | 8.8 | | 11000 C | | 1.35 | 3 | | | 350 | | 32.04 | 3 | | | | 88041 | | 18.75 | 112 | | 3000 | | 13.10 | 5 | | |
| | 200 C | | 5.26 | 2 | | 191260 | | + .05 | 38 | | | 200 | | 32.05 | 2 | | | | 19926 | | 18.76 | 62 | | 1900 | | 13.11 | 7 | | |
| | 1000 O | | 5.32 | 1 | | AVM | ANVIL MINING LTD. | | M | | | 5 X | | 32.17 | 1 | | | | 6971 | | 18.77 | 27 | | 700 | | 13.12 | 1 | | |
| | 1000 | | 5.34 | 1 | | 5 | 4.90 | 5.00 | 25 | | | 414 | | 32.18 | 3 | | | | 15393 | | 18.78 | 45 | | 4912 | | 13.13 | 19 | | |
| | 1808 | | 5.35 | 5 | | 4760 C | | 4.85 | 3 | | | 500 | | 32.19 | 4 | | | | 105264 C | | 18.79 | 42 | | 2494 | | 13.14 | 10 | | |
| | 4008 | | -.15 | 9 | | 8000 O | | 4.88 | 8 | | | 2105 O | | 32.20 | 12 | | | | 112903 | | 18.80 | 117 | | 300 | | 13.17 | 1 | | |
| ASA | AMISK INC. CL A | I | | | | 2000 | | 4.90 | 1 | | | 7879 | | NO CH | 46 | | | | 8391 | | 18.81 | 26 | | 9750 | | 13.20 | 7 | | |
| 20 | .81 | .90 | 21 | N/A | | 2900 | | 4.94 | 1 | | ACM.SV.B | ASTRAL MEDIA CL B SV | I | | | | | | 8557 | | 18.82 | 31 | | 1398 | | 13.21 | 9 | | |
| | 500 C | | .83 | 1 | | 4000 | | 4.95 | 3 | | 6 | 31.71 | 39.00 | 2 | 18.5 | 0.6 | | | 10800 | | 18.83 | 32 | | 600 | | 13.22 | 2 | | |
| | 500 | | + .03 | 1 | | 6700 | | 5.00 | 2 | | | 100 O | | 32.00 | 1 | | | | 4426 | | 18.84 | 11 | | 300 | | 13.23 | 2 | | |
| AMR | AMR TECHNOLOGIES INC | I | | | | 2000 | | 5.08 | 1 | | | 900 C | | 32.05 | 1 | | | | 76692 | | 18.85 | 30 | | 3710 | | 13.24 | 10 | | |
| 11 | 2.24 | 2.30 | 435 | N/A | | 30660 | | + .15 | 20 | | | 1000 | | -.75 | 2 | | | | 8650 | | 18.86 | 11 | | 1800 | | 13.25 | 5 | | |
| | 2150 C | | 2.20 | 5 | | APG | APOLLO GOLD CORP. | | M | | | ACO.PR.A | ATCO LTD. 5.75% PR 3 | | I | | | | 1500 | | 18.87 | 1 | | 100 | | 13.26 | 1 | | |
| | 1500 | | 2.25 | 2 | | 20 | .480 | .51 | 30 | N/A | | 1 | 27.81 | 28.39 | 2 | 5.2 | | | 1300 | | 18.88 | 3 | | 1200 | | 13.29 | 6 | | |
| | 1000 | | 2.30 | 1 | | 12000 | | .455 | 1 | | | 178 O | | 27.81 | 2 | | | | 4400 | | 18.89 | 8 | | 170 | | 13.45 | 2 | | |
| | 4650 | | + .05 | 8 | | 55000 | | .46 | 9 | | | 3200 C | | 27.82 | 1 | | | | 15949 | | 18.90 | 30 | | 200 | | 13.48 | 2 | | |
| AVZ | AMVESCAP INC EXCHNG | I | | | | 10000 | | .465 | 2 | | | 3378 | | + .01 | 3 | | | | 1400 | | 18.91 | 2 | | 13400 C | | 13.49 | 9 | | |
| 3 | 7.35 | 7.50 | 30 | | | 112300 | | .47 | 36 | | | ACO.NV.X | ATCO LTD. CL I NV | | I | | | | 2000 | | 18.92 | 3 | | 51764 | | + .49 | 114 | | |
| | 1000 | | 7.23 | 1 | | 131000 O | | .48 | 40 | | | 1 | 62.35 | 62.40 | 1 | 11.4 | 2.4 | | 100 | | 18.93 | 1 | | AUR | AUR RESOURCES INC. | M | | | |
| | 500 O | | 7.25 | 2 | | 1000 | | .49 | 1 | | | 192 O | | 62.00 | 3 | | | | 25494 | | 18.95 | 39 | | 6.75 | 6.76 | 11 | 5.1 | | |
| | 3550 C | | 7.33 | 4 | | 4000 C | | .50 | 2 | | | 400 | | 62.05 | 2 | | | | 4400 | | 18.96 | 8 | | 500 | | 6.45 | 1 | | |
| | 227 | | 7.35 | 2 | | 325300 | | + .02 | 91 | | | 100 | | 62.06 | 1 | | | | 600 | | 18.97 | 3 | | 5900 O | | 6.47 | 10 | | |
| | 2082 | | 7.50 | 5 | | AEX | AQUEST ENERGY LTD. | | O | | | 200 | | 62.22 | 2 | | | | 3400 | | 18.98 | 4 | | 2066 | | 6.48 | 4 | | |
| | 51 X | | 7.52 | 15 | | 20 | 1.50 | 1.56 | 20 | 50.0 | | | | | | | | | | | | | | | | | | | |

| Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | |
|----------|----------------------|-----------|------|-------|----------|----------------------|----------------------|-------|-------|-----------|----------------------|-----------|-------|-------|-----------|----------------------|-----------|-------|-------|-----------|----------------------|---------------------|------|-------|------|
| 20500 | O | .43 | | 4 | 900 | | 26.07 | | 1 | 32593 | | 40.04 | | 41 | 85894 | | 30.06 | | 290 | BNG.P.R.A | BELL NORDIQ GRP PR 8 | | | I | |
| 500 | C | .44 | | 1 | 1000 | | 26.08 | | 1 | 8497 | | 40.05 | | 11 | 64326 | | 30.07 | | 194 | 10 | 25.50 | 25.85 | 4 | 5.6 | |
| 22250 | | +.040 | | 8 | 2550 | O | 26.15 | | 14 | 181305 | MI | + .25 | | 2920 | 147392 | O | 30.08 | | 247 | | 1000 | C | | 25.60 | 3 |
| AXP | AXCAN PHARMA INC. | | | I | 4550 | | +.01 | | 17 | BDS.P.R.A | BARCLAYS GRO SPLT PR | I X | | | 45611 | | 30.09 | | 76 | | 1000 | NO CH | | | 4 |
| 20 | 18.23 | 18.33 | 18 | 15.6 | BMO.PR.I | BANK OF MON PR SER 6 | | | I | 20 | 10.41 | 10.45 | 12 | 5.8 | 47304 | | 30.10 | | 103 | BLZ | BELZBERG TECH INC J | | | I | |
| | 90 X | 18.00 | | 1 | 32 | 26.00 | 26.14 | 5 | 4.6 | | 400 | C | 10.40 | 1 | 14074 | | 30.11 | | 43 | 12 | 2.76 | 3.00 | 23 | 2.76 | |
| | 3500 O | 18.15 | | 9 | | 400 | C | 26.00 | 1 | | 1100 | O | 10.43 | 2 | 19078 | | 30.12 | | 33 | | 300 | O | | 2.76 | |
| | 868 | 18.17 | | 6 | | 300 | O | 26.10 | 1 | | 1500 | | -.03 | 3 | 6555 | | 30.13 | | 25 | | 500 | | 2.99 | 1 | |
| | 130 | 18.18 | | 2 | | 700 | | -.10 | 2 | ABX | BARRICK GOLD CORP | | | M | 7511 | | 30.14 | | 21 | | 14400 | C | | 3.00 | 6 |
| | 5114 | 18.20 | | 27 | BMO | BANK OF MONTREAL | | | I | 3 | 28.14 | 28.21 | 30 | N/A | 10630 | | 30.15 | | 27 | | 15200 | | +.10 | | 8 |
| | 3435 | 18.21 | | 27 | 8 | 56.63 | 56.65 | 50 | 12.1 | 3.2 | | 400 | | 27.46 | | 3361 | | 30.16 | | 10 | BGO.WT | BEMA GOLD CORP WT J | | | M |
| | 2641 | 18.22 | | 15 | | 100 | | 56.16 | 1 | | 1600 | | 27.47 | 5 | 700 | | 30.17 | | 5 | 20 | 1.08 | 1.18 | 17 | | |
| | 2235 | 18.24 | | 13 | | 1280 | | 56.18 | 8 | | 100 | | 27.48 | 1 | 9649 | | 30.18 | | 29 | | 300 | | 1.06 | 2 | |
| | 21100 | 18.25 | | 4 | | 10338 | | 56.20 | 10 | | 1200 | | 27.49 | 4 | 18238 | | 30.19 | | 58 | | 1000 | O | | 1.08 | |
| | 6120 | 18.26 | | 16 | | 24332 | | 56.21 | 13 | | 10515 | | 27.50 | 14 | 317861 | C | 30.20 | | 103 | | 5600 | C | | 1.10 | |
| | 550 | 18.27 | | 5 | | 400 | | 56.22 | 2 | | 1200 | | 27.51 | 4 | 23190 | | 30.21 | | 61 | | 6000 | | 1.11 | 10 | |
| | 2457 | 18.28 | | 12 | | 200 | | 56.23 | 2 | | 200 | | 27.52 | 1 | 21782 | | 30.22 | | 66 | | 1400 | | 1.12 | 7 | |
| | 500 | 18.29 | | 2 | | 2156 | | 56.24 | 14 | | 13300 | | 27.55 | 13 | 30028 | | 30.23 | | 78 | | 9800 | | 1.13 | 7 | |
| | 1033 | 18.30 | | 10 | | 7834 | | 56.25 | 25 | | 1000 | | 27.56 | 1 | 27125 | | 30.24 | | 82 | | 1900 | | 1.19 | 4 | |
| | 1900 | 18.31 | | 10 | | 11612 | | 56.26 | 29 | | 3000 | | 27.58 | 4 | 97355 | | 30.25 | | 149 | | 26000 | NO CH | | | 43 |
| | 1200 | 18.32 | | 5 | | 15516 | | 56.27 | 40 | | 2100 | | 27.59 | 3 | 37327 | | 30.26 | | 72 | BGO | BEMA GOLD CORP J | | | M | |
| | 600 | 18.33 | | 4 | | 5378 | | 56.28 | 23 | | 10179 | | 27.60 | 14 | 46915 | | 30.27 | | 89 | 23 | 2.57 | 2.59 | 83 | N/A | |
| | 634 | 18.34 | | 7 | | 25475 | | 56.29 | 75 | | 3084 | | 27.61 | 8 | 54949 | | 30.28 | | 84 | | 5800 | | 2.53 | 4 | |
| | 8394 | 18.35 | | 17 | | 54563 | | 56.30 | 82 | | 8900 | | 27.62 | 7 | 9761 | | 30.29 | | 23 | | 35400 | | 2.54 | 11 | |
| | 100 | 18.36 | | 1 | | 2600 | | 56.31 | 4 | | 9365 | | 27.63 | 13 | 21700 | | 30.30 | | 18 | | 63400 | | 2.55 | 26 | |
| | 455 | 18.37 | | 5 | | 5491 | | 56.32 | 17 | | 5060 | | 27.64 | 10 | 143609 | | +.15 | | 2623 | | 55400 | | 2.56 | 40 | |
| | 151 | 18.38 | | 2 | | 3889 | | 56.33 | 16 | | 27800 | | 27.65 | 34 | BCE.P.R.A | BCE INC. PR SER AA | | | I | | 185661 | C | | 2.57 | 85 |
| | 100 | 18.39 | | 1 | | 1500 | | 56.34 | 10 | | 900 | | 27.66 | 3 | 5 | 26.55 | 26.69 | 2 | 5.1 | | 786166 | O | | 2.58 | |
| | 200 | 18.40 | | 2 | | 8900 | | 56.35 | 18 | | 6675 | | 27.67 | 13 | | 2850 | O | 26.50 | 7 | | 1685802 | | 2.59 | 408 | |
| | 800 | 18.41 | | 6 | | 1475 | | 56.36 | 7 | | 7200 | | 27.68 | 12 | | 250 | C | 26.55 | 2 | | 648900 | | 2.60 | 111 | |
| | 1000 | 18.44 | | 1 | | 3700 | | 56.37 | 15 | | 18315 | | 27.69 | 22 | | 3100 | | +.05 | 9 | | 89441 | | 2.61 | 56 | |
| | 65307 | +.11 | | 210 | | 7115 | | 56.38 | 28 | | 38844 | | 27.70 | 47 | BCE.P.R.C | BCE INC. PR SER AC | | | I | | 661503 | | 2.62 | 118 | |
| AXX | AXIA NETMEDIA CORP J | | | I | | 10413 | | 56.39 | 38 | | 12660 | | 27.71 | 21 | 5 | 26.65 | 26.90 | 5 | 5.2 | | 356800 | | 2.63 | 29 | |
| 30 | 1.24 | 1.25 | 167 | N/A | | 46898 | | 56.40 | 127 | | 5335 | | 27.72 | 16 | | 300 | O | 26.60 | 1 | | 4574273 | MM | +.02 | | 1038 |
| | 6873 | 1.20 | | 10 | | 20094 | | 56.41 | 46 | | 15051 | | 27.73 | 28 | | 1000 | C | 26.75 | 1 | | BENNETT ENV | | | I | |
| | 10700 | O | 1.21 | 7 | | 1014 | | 56.42 | 40 | | 15498 | | 27.74 | 36 | | 1300 | | +.15 | 2 | | 1 | 3.69 | 3.72 | 1 | N/A |
| | 12881 | 1.22 | | 11 | | 15575 | | 56.43 | 53 | | 86189 | O | 27.75 | 80 | BCE.P.R.R | BCE INC. PR SER R | | | I | | 100 | O | | 3.59 | 1 |
| | 25200 | C | 1.25 | 10 | | 22727 | | 56.44 | 85 | | 7159 | | 27.76 | 10 | 5 | 25.79 | 25.99 | 5 | 6.0 | | 1200 | | 3.60 | 3 | |
| | 55654 | NO CH | | 38 | | 42899 | | 56.45 | 97 | | 6670 | | 27.77 | 14 | | 500 | | 25.71 | 1 | | 200 | | 3.62 | 1 | |
| AZZ | AZCAR TECHNOLOGIES | | | I | | 44837 | | 56.46 | 85 | | 7885 | | 27.78 | 22 | | 3000 | C | 25.80 | 7 | | 200 | | 3.63 | 2 | |
| 60 | .51 | .56 | 4 | 49.0 | | 100476 | | 56.47 | 136 | | 23540 | | 27.79 | 49 | | 200 | | 25.81 | 1 | | 2000 | | 3.64 | 6 | |
| | 400 X | | .51 | 1 | | 107863 | O | 56.48 | 131 | | 24348 | | 27.80 | 30 | | 500 | O | 25.95 | 2 | | 300 | | 3.65 | 3 | |
| | 400 | NO CH | | 1 | | 24507 | | 56.49 | 60 | | 2075 | | 27.81 | 4 | | 4200 | | -.20 | 11 | | 700 | | 3.66 | 3 | |
| AZD | AZURE DYNAMICS J | | | I | | 19708 | | 56.50 | 28 | | 750 | | 27.82 | 5 | BCE.P.R.S | BCE INC. PR SER S | | | I | | 600 | | 3.67 | 5 | |
| 7 | 1.05 | 1.08 | 50 | N/A | | 7905 | | 56.51 | 20 | | 1400 | | 27.84 | 3 | 17 | 24.90 | 25.00 | 2 | 2.9 | | 400 | | 3.68 | 3 | |
| | 12000 | .99 | | 4 | | 23758 | | 56.53 | 38 | | 4020 | | 27.86 | 10 | | 400 | | 24.85 | 2 | | 200 | | 3.69 | 2 | |
| | 1000 | 1.00 | | 1 | | 12440 | | 56.54 | 43 | | 7800 | | 27.87 | 20 | | 3100 | C | 24.90 | 10 | | 13925 | C | | 3.70 | 15 |
| | 54250 | 1.01 | | 14 | | 19158 | | 56.55 | 31 | | 3855 | | 27.88 | 9 | | 1000 | O | 24.91 | 4 | | 1100 | | 3.71 | 4 | |
| | 39900 | 1.02 | | 17 | | 15766 | | 56.56 | 29 | | 6730 | | 27.89 | 17 | | 4500 | | -.10 | 16 | | 2500 | | 3.72 | 8 | |
| | 26100 | 1.03 | | 18 | | 18235 | | 56.57 | 36 | | 16683 | | 27.90 | 25 | BCE.P.R.Y | BCE INC. PR SERIES Y | | | I | | 5700 | | 3.73 | 7 | |
| | 29800 | 1.04 | | 12 | | 13202 | | 56.58 | 41 | | 200 | | 27.91 | 1 | 2 | 24.60 | 25.00 | 5 | 3.0 | | 2700 | | 3.74 | 10 | |
| | 57158 | C | 1.05 | 27 | | 25617 | | 56.59 | 57 | | 200 | | 27.94 | 1 | | 1850 | C | 24.60 | 5 | | 9000 | | 3.75 | 14 | |
| | 2300 | 1.06 | | 4 | | 38030 | | 56.60 | 42 | | 9800 | | 27.95 | 9 | | 200 | O | 24.75 | 1 | | 8100 | | 3.76 | 6 | |
| | 16000 | 1.09 | | 3 | | 4643 | | 56.61 | 13 | | 510 | | 27.96 | 2 | | 2050 | | -.15 | 6 | | 48925 | | +.12 | 93 | |
| | 238508 | -.04 | | 100 | | 27487 | | 56.62 | 39 | | 2700 | | 27.97 | 9 | BCE.P.R.Z | BCE INC. PR SERIES Z | | | I | | BCI | BENVEST CAPITAL A J | | | I |
| BXN | B SPLIT II CL A CAP | | | I | | 39149 | | 56.63 | 52 | | 111 | | 27.98 | 2 | 4 | 26.75 | 27.15 | 5 | 5.0 | | 25 | 3.75 | 4.20 | 20 | 5.0 |
| 136 | 11.82 | 12.04 | 50 | | | 11620 | | 56.64 | 18 | | 7100 | | 27.99 | 13 | | 495 | O | 26.65 | 3 | | 4600 | C | | 3.80 | 2 |
| | 800 | 11.77 | | 1 | | 270220 | C | 56.65 | 81 | | 21300 | | 28.00 | 21 | | 180 | C | 26.75 | 3 | | 7000 | O | | 3.90 | 2 |
| | 500 | 11.80 | | 2 | | 119377 | | +.37 | 1924 | | 1900 | | 28.01 | 7 | | 729 | | 27.05 | 5 | | 11600 | | -.10 | 4 | |
| | 800 | 11.85 | | 1 | | BNS.PR.J | BANK OF N S SR 12 PR | | I | | 2 | | | | | | | | | | | | | | |

| Bid Size | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield |
|----------|----------------------|----------|------|-------|----------|-----|-----|----------|-----|-------|----------|-----|-----|----------|-----|-------|----------|-----|-----|----------|-----|-------|
| | 2400 | | 1.26 | 4 | | | | | | | | | | | | | | | | | | |
| | 17943 | -.02 | | 17 | | | | | | | | | | | | | | | | | | |
| BYT | BIOSCRYPT INC. | | | 1 | | | | | | | | | | | | | | | | | | |
| 56 | 1.72 | 1.78 | 90 | N/A | | | | | | | | | | | | | | | | | | |
| | 24536 C | 1.73 | | 25 | | | | | | | | | | | | | | | | | | |
| | 2000 | 1.74 | | 4 | | | | | | | | | | | | | | | | | | |
| | 6200 | 1.75 | | 13 | | | | | | | | | | | | | | | | | | |
| | 17400 | 1.76 | | 23 | | | | | | | | | | | | | | | | | | |
| | 2560 O | 1.77 | | 7 | | | | | | | | | | | | | | | | | | |
| | 1700 | 1.79 | | 2 | | | | | | | | | | | | | | | | | | |
| | 54396 | -.04 | | 74 | | | | | | | | | | | | | | | | | | |
| BVF | BIOVAIL CORP. | | | 1 | | | | | | | | | | | | | | | | | | |
| 3 | 17.38 | 17.60 | 20 | 39.8 | | | | | | | | | | | | | | | | | | |
| | 4700 | 17.25 | | 8 | | | | | | | | | | | | | | | | | | |
| | 1300 | 17.26 | | 4 | | | | | | | | | | | | | | | | | | |
| | 1000 | 17.27 | | 1 | | | | | | | | | | | | | | | | | | |
| | 900 | 17.28 | | 3 | | | | | | | | | | | | | | | | | | |
| | 4121 | 17.29 | | 15 | | | | | | | | | | | | | | | | | | |
| | 3547 | 17.30 | | 15 | | | | | | | | | | | | | | | | | | |
| | 1000 | 17.31 | | 8 | | | | | | | | | | | | | | | | | | |
| | 400 | 17.32 | | 3 | | | | | | | | | | | | | | | | | | |
| | 5700 | 17.33 | | 12 | | | | | | | | | | | | | | | | | | |
| | 5815 | 17.34 | | 14 | | | | | | | | | | | | | | | | | | |
| | 6175 | 17.35 | | 27 | | | | | | | | | | | | | | | | | | |
| | 70987 | 17.36 | | 31 | | | | | | | | | | | | | | | | | | |
| | 7424 | 17.37 | | 21 | | | | | | | | | | | | | | | | | | |
| | 12500 | 17.38 | | 38 | | | | | | | | | | | | | | | | | | |
| | 22850 | 17.39 | | 72 | | | | | | | | | | | | | | | | | | |
| | 11010 | 17.40 | | 44 | | | | | | | | | | | | | | | | | | |
| | 9591 | 17.41 | | 44 | | | | | | | | | | | | | | | | | | |
| | 9475 | 17.42 | | 27 | | | | | | | | | | | | | | | | | | |
| | 7221 | 17.43 | | 23 | | | | | | | | | | | | | | | | | | |
| | 5886 | 17.44 | | 21 | | | | | | | | | | | | | | | | | | |
| | 8776 | 17.45 | | 28 | | | | | | | | | | | | | | | | | | |
| | 3786 | 17.46 | | 18 | | | | | | | | | | | | | | | | | | |
| | 7346 | 17.47 | | 28 | | | | | | | | | | | | | | | | | | |
| | 740 | 17.48 | | 9 | | | | | | | | | | | | | | | | | | |
| | 3567 | 17.49 | | 20 | | | | | | | | | | | | | | | | | | |
| | 13334 | 17.50 | | 48 | | | | | | | | | | | | | | | | | | |
| | 6919 | 17.51 | | 35 | | | | | | | | | | | | | | | | | | |
| | 7260 | 17.52 | | 37 | | | | | | | | | | | | | | | | | | |
| | 23334 | 17.53 | | 57 | | | | | | | | | | | | | | | | | | |
| | 3772 | 17.54 | | 20 | | | | | | | | | | | | | | | | | | |
| | 9094 | 17.55 | | 18 | | | | | | | | | | | | | | | | | | |
| | 95330 C | 17.56 | | 36 | | | | | | | | | | | | | | | | | | |
| | 1235 | 17.57 | | 8 | | | | | | | | | | | | | | | | | | |
| | 505 | 17.58 | | 6 | | | | | | | | | | | | | | | | | | |
| | 200 | 17.59 | | 2 | | | | | | | | | | | | | | | | | | |
| | 700 | 17.60 | | 6 | | | | | | | | | | | | | | | | | | |
| | 200 | 17.61 | | 2 | | | | | | | | | | | | | | | | | | |
| | 1259 | 17.63 | | 7 | | | | | | | | | | | | | | | | | | |
| | 500 | 17.64 | | 1 | | | | | | | | | | | | | | | | | | |
| | 1400 | 17.66 | | 7 | | | | | | | | | | | | | | | | | | |
| | 200 | 17.67 | | 1 | | | | | | | | | | | | | | | | | | |
| | 200 | 17.68 | | 1 | | | | | | | | | | | | | | | | | | |
| | 100 | 17.76 | | 1 | | | | | | | | | | | | | | | | | | |
| | 3830 O | 17.78 | | 16 | | | | | | | | | | | | | | | | | | |
| BGI | BIRIM GLDFLDS CL A J | | | 843 | | | | | | | | | | | | | | | | | | |
| 11 | .390 | .445 | 5 | N/A | | | | | | | | | | | | | | | | | | |
| | 1000 | .38 | | 2 | | | | | | | | | | | | | | | | | | |
| | 4700 | .39 | | 2 | | | | | | | | | | | | | | | | | | |
| | 5000 O | .435 | | 1 | | | | | | | | | | | | | | | | | | |
| | 5000 | .44 | | 3 | | | | | | | | | | | | | | | | | | |
| | 16000 C | .445 | | 6 | | | | | | | | | | | | | | | | | | |
| | 31700 | +.045 | | 14 | | | | | | | | | | | | | | | | | | |
| BVI | BLACKROCK VENTURES | | | O | | | | | | | | | | | | | | | | | | |
| 20 | 9.21 | 9.39 | 3 | 102.8 | | | | | | | | | | | | | | | | | | |
| | 100 | 9.24 | | 1 | | | | | | | | | | | | | | | | | | |
| | 19600 C | 9.25 | | 5 | | | | | | | | | | | | | | | | | | |
| | 57 X | 9.26 | | 1 | | | | | | | | | | | | | | | | | | |
| | 1400 | 9.34 | | 5 | | | | | | | | | | | | | | | | | | |
| | 20 X | 9.36 | | 1 | | | | | | | | | | | | | | | | | | |
| | 200 | 9.39 | | 2 | | | | | | | | | | | | | | | | | | |
| | 400 | 9.42 | | 2 | | | | | | | | | | | | | | | | | | |
| | 400 | 9.43 | | 4 | | | | | | | | | | | | | | | | | | |
| | 4000 | 9.45 | | 7 | | | | | | | | | | | | | | | | | | |
| | 2900 | 9.46 | | 10 | | | | | | | | | | | | | | | | | | |
| | 200 | 9.48 | | 2 | | | | | | | | | | | | | | | | | | |
| | 2300 | 9.49 | | 4 | | | | | | | | | | | | | | | | | | |
| | 24408 | 9.50 | | 21 | | | | | | | | | | | | | | | | | | |
| | 100 | 9.53 | | 1 | | | | | | | | | | | | | | | | | | |
| | 20900 | 9.55 | | 9 | | | | | | | | | | | | | | | | | | |
| | 11200 O | 9.57 | | 6 | | | | | | | | | | | | | | | | | | |
| | 1000 | 9.58 | | 1 | | | | | | | | | | | | | | | | | | |
| | 5400 | 9.60 | | 6 | | | | | | | | | | | | | | | | | | |
| | 1352 | 9.64 | | 4 | | | | | | | | | | | | | | | | | | |
| | 95937 | -.33 | | 91 | | | | | | | | | | | | | | | | | | |
| BZZ | BLIZZARD ENERGY INC. | | | O | | | | | | | | | | | | | | | | | | |
| 20 | 2.41 | 2.52 | 10 | 62.5 | | | | | | | | | | | | | | | | | | |
| | 3600 | 2.44 | </ | | | | | | | | | | | | | | | | | | | |

| Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | | |
|----------|----------|---------------------|-----|-------|----------|----------|---------------------|--------|-------|----------|------------|----------------------|--------|-------|----------|----------|-----------|-------|-------|----------|----------|------------------|----------------------|----------------------|-------|----|
| | 4475 | + .05 | | 7 | | | NO CH | | | | | 24200 | + .03 | 44 | | | 700 | 49.13 | 5 | | | 900 | 46.85 | 3 | | |
| BPO.PR.K | | BROOKFIELD AAA PR K | | | | | | | | FON | | CALL-NET ENTERPRISES | | | | | 2900 | 49.14 | 11 | | | 4500 C | 46.95 | 7 | | |
| 12 | 24.91 | 25.00 | 20 | 5.2 | 15 | 2.45 | 2.55 | 13 | 36.4 | 5 | 6.81 | 6.97 | 28 | N/A | | 3079 | 49.15 | 13 | | | 3600 | 47.00 | 25 | | | |
| | 500 O | 24.90 | | 1 | | 6000 | 2.50 | | 12 | | 14 X | 6.76 | | 1 | | 900 | 49.16 | 5 | | | 500 | 47.01 | 1 | | | |
| | 7000 C | 24.91 | | 7 | | 2900 C | 2.55 | | 3 | | 1900 C | 6.81 | | 6 | | 2300 | 49.17 | 14 | | | 1620 | 47.05 | 7 | | | |
| | 100 | 24.92 | | 1 | | 2300 | 2.60 | | 1 | | 8425 | 6.90 | | 8 | | 3019 | 49.18 | 13 | | | 500 | 47.20 | 2 | | | |
| | 300 | 24.95 | | 1 | | 5150 O | 2.65 | | 5 | | 2800 | 6.99 | | 4 | | 8400 | 49.19 | 30 | | | 100 | 47.25 | 1 | | | |
| | 7900 | - .09 | | 10 | | 16350 | + .05 | | 21 | | 724 | 7.00 | | 2 | | 21110 | 49.20 | 52 | | | 30 X | 47.35 | 1 | | | |
| BPO | | BROOKFIELD PROPERTY | | | | | | | | | | 13863 | - .10 | 21 | | | 5200 | 49.21 | 24 | | | 500 | 47.40 | 1 | | |
| 14 | 31.88 | 32.37 | 19 | 30.1 | 1.7 | 70 | .145 | .150 | 11 | N/A | | | | M | | 3473 | 49.22 | 22 | | | 200 | 47.45 | 1 | | | |
| | 10 X | 31.18 | | 1 | | 16280 C | .145 | | 9 | | 2.40 | 2.43 | 31 | N/A | | 5530 | 49.23 | 28 | | | 600 | 47.49 | 4 | | | |
| | 100 | 31.21 | | 1 | | 53000 O | .15 | | 5 | | 400 | 2.34 | | 3 | | 7137 | 49.24 | 21 | | | 1000 | 47.50 | 4 | | | |
| | 210 | 31.23 | | 3 | | 7000 | .155 | | 1 | | 2700 | 2.35 | | 6 | | 15052 | 49.25 | 37 | | | 700 O | 47.65 | 4 | | | |
| | 132 | 31.26 | | 2 | | 76280 | - .005 | | 15 | | 6800 O | 2.36 | | 12 | | 6736 | 49.26 | 17 | | | 417 | 47.70 | 5 | | | |
| | 200 | 31.27 | | 2 | | CTT | C1 ENERGY LTD. J | | O | | 14200 | 2.37 | | 14 | | 210215 C | 49.27 | 42 | | | 300 | 47.75 | 3 | | | |
| | 164 | 31.28 | | 2 | | 65 | 2.60 | 2.68 | 593 | 17.3 | | 7600 | 2.38 | 23 | | | 7600 | 49.28 | 21 | | | 200 | 47.85 | 2 | | |
| | 5087 | 31.30 | | 17 | | | 12765 C | 2.60 | 13 | | 13300 | 2.39 | | 10 | | 7846 | 49.29 | 29 | | | 700 | 47.89 | 1 | | | |
| | 800 | 31.31 | | 8 | | | 4066 | 2.61 | 4 | | 807613 | 2.40 | | 62 | | 30306 | 49.30 | 72 | | | 1600 | 47.90 | 4 | | | |
| | 2000 | 31.32 | | 3 | | | 10484 | 2.65 | 6 | | 181000 | 2.41 | | 58 | | 7100 | 49.31 | 20 | | | 210 | 48.25 | 4 | | | |
| | 5800 | 31.33 | | 11 | | | 3700 O | 2.68 | 6 | | 58520 | 2.42 | | 41 | | 7023 | 49.32 | 26 | | | 26972 | -2.25 | 104 | | | |
| | 1400 | 31.34 | | 1 | | | 31015 | - .04 | 29 | | 138742 C | 2.43 | | 37 | | 2621 | 49.33 | 6 | | | CL.PR.B | CANADA LIFE B PR | | | | |
| | 1500 | 31.35 | | 3 | | | | | | | 4000 | 2.44 | | 2 | | 1000 | 49.34 | 3 | | | 2 | 26.65 | 26.80 | 8 | | |
| | 1000 | 31.37 | | 3 | | CSQ.SV.A | CABLE SATISFACTN SV | | I | | 1458399 MM | + .09 | | 268 | | 4015 | 49.35 | 14 | | | | 800 | 26.64 | 1 | | |
| | 300 O | 31.38 | | 3 | | 4,790 | .005 | .015 | 1,017 | N/A | | | | M | | 7500 | 49.36 | 27 | | | | 359 C | 26.65 | 4 | | |
| | 4400 | 31.40 | | 9 | | | 5100 C | .005 | 3 | | CBJ.WT.C | CAMBIOR INC. C WT | | | | 4756 | 49.37 | 23 | | | | 200 | 26.80 | 1 | | |
| | 1100 | 31.41 | | 3 | | | 20000 | .01 | 2 | | 10 | .450 | .50 | 6 | | 1073 | 49.38 | 7 | | | | 200 O | 27.05 | 1 | | |
| | 1000 | 31.42 | | 6 | | | 25100 | - .005 | 5 | | | 5000 C | .46 | 1 | | 1237 | 49.39 | 8 | | | | 500 | 27.07 | 1 | | |
| | 100 | 31.43 | | 1 | | CAE | CAE INC. | | I | | | 5000 | .47 | 1 | | 10401 | 49.40 | 33 | | | | 100 | 27.13 | 1 | | |
| | 300 | 31.44 | | 3 | | 10 | 5.79 | 5.93 | 34 | N/A | | 13000 O | .48 | 2 | | 1400 | 49.41 | 6 | | | | 2159 | - .10 | 9 | | |
| | 400 | 31.45 | | 2 | | | 14 X | 5.70 | 1 | | | 23000 | + .030 | 4 | | 2000 | 49.42 | 9 | | | | CSW | CANADA SOUTHERN PETE | O | | |
| | 3300 | 31.46 | | 5 | | | 8600 O | 5.72 | 14 | | CBJ.WT.D | CAMBIOR INC. D WT | | M | | 40 X | 49.43 | 1 | | | | 5 | 7.00 | 7.05 | 5 | |
| | 300 | 31.47 | | 1 | | | 3073 | 5.73 | 11 | | 40 | .160 | .180 | 24 | | 200 | 49.44 | 1 | | | | 1000 C | 7.02 | 1 | | |
| | 5900 | 31.48 | | 12 | | | 6900 | 5.74 | 10 | | | 8000 C | .18 | 1 | | 3460 | 49.45 | 13 | | | | 1000 | + .09 | 1 | | |
| | 400 | 31.49 | | 4 | | | 8841 | 5.75 | 13 | | | 8000 | + .010 | 1 | | 1400 | 49.46 | 10 | | | | CDX | CANADAX RESOURCES | M | | |
| | 3648 | 31.50 | | 13 | | | 18200 | 5.76 | 15 | | COC | CAMCO INC | | I | | 700 | 49.47 | 4 | | | | 5 | 3.80 | 3.85 | 10 | |
| | 897 | 31.51 | | 7 | | | 10500 | 5.77 | 13 | | 20 | 2.40 | 2.56 | 38 | N/A | 400 | 49.48 | 2 | | | | | 5000 C | 3.85 | 4 | |
| | 300 | 31.52 | | 2 | | | 74911 | 5.78 | 70 | | | 1205 C | 2.56 | 2 | | 40690 | 49.50 | 31 | | | | | 5000 | + .03 | 4 | |
| | 1000 | 31.55 | | 1 | | | 19950 | 5.79 | 36 | | | 1205 | + .11 | 2 | | 5400 | 49.51 | 20 | | | | CGI | CANADIAN GENERAL INV | I | | |
| | 800 | 31.60 | | 4 | | | 49830 | 5.80 | 41 | | CCO | CAMECO CORPORATION | | I | | 6200 | 49.52 | 9 | | | | 8 | 16.50 | 16.70 | 5 | |
| | 2100 | 31.62 | | 5 | | | 9000 | 5.81 | 13 | | 2 | 49.06 | 49.27 | 26 | 30.2 | 1200 | 49.53 | 7 | | | | | 1500 O | 16.39 | 2 | |
| | 300 | 31.63 | | 2 | | | 4500 | 5.82 | 9 | | | 1000 | 48.26 | 1 | | 1020 | 49.54 | 6 | | | | | 400 | 16.43 | 4 | |
| | 31 X | 31.67 | | 1 | | | 2500 | 5.83 | 2 | | | 200 | 48.30 | 1 | | 2328 | 49.55 | 10 | | | | | 3925 | 16.44 | 9 | |
| | 1600 | 31.68 | | 7 | | | 43100 C | 5.93 | 24 | | | 300 | 48.40 | 1 | | 1400 | 49.56 | 8 | | | | | 150 | 16.45 | 2 | |
| | 1100 | 31.70 | | 4 | | | 259919 | + .20 | 272 | | | 2000 | 48.41 | 11 | | 1700 | 49.57 | 10 | | | | | 1800 | 16.50 | 6 | |
| | 800 | 31.71 | | 3 | | CDR | CALDERA RESOURCES J | | M | | | 4800 | 48.42 | 15 | | 2100 | 49.58 | 6 | | | | | 1138 C | 16.55 | 4 | |
| | 3200 | 31.72 | | 12 | | 37 | .075 | .080 | 35 | N/A | | 500 | 48.43 | 3 | | 1555 | 49.59 | 9 | | | | | 570 | 16.65 | 3 | |
| | 100 | 31.73 | | 1 | | | 35500 C | .075 | 6 | | | 200 | 48.47 | 2 | | 9119 | 49.60 | 28 | | | | | 9483 | + .12 | 30 | |
| | 2700 | 31.75 | | 4 | | | 35900 | - .010 | 6 | | | 100 | 48.48 | 1 | | 700 | 49.61 | 3 | | | | | | | | |
| | 200 | 31.76 | | 1 | | CWL.NV.A | CALDWELL PART A NV | | I | | | 1500 | 48.49 | 4 | | 6504 | 49.62 | 26 | | | | | CNQ | CANADIAN NATURAL RES | O | |
| | 3100 | 31.78 | | 11 | | 20 | 1.71 | 1.84 | 19 | 28.3 | 4.3 | 1700 | 48.50 | 17 | | 1700 | 49.63 | 9 | | | | 4 | 62.39 | 62.40 | 1,000 | |
| | 2900 | 31.79 | | 7 | | | | | | | | 2700 | 48.51 | 9 | | 4550 | 49.64 | 16 | | | | | | 8200 | 61.90 | 12 |
| | 14600 | 31.79 | | 1 | | | | | | | | 600 | 48.52 | 3 | | 7243 | 49.65 | 26 | | | | | | 500 | 61.91 | 2 |
| | 100 | 31.82 | | 1 | | | | | | | | 1000 | 48.53 | 3 | | 6060 | 49.66 | 17 | | | | | | 1200 | 61.95 | 4 |
| | 800 | 31.83 | | 2 | | CAL | CALEDONIA MINING | | M | | | 100 | 48.54 | 1 | | 736 | 49.67 | 4 | | | | | | 1000 | 61.98 | 2 |
| | 2173 | 31.84 | | 7 | | 426 | .115 | .120 | 208 | N/A | | 500 | 48.55 | 2 | | 1100 | 49.68 | 5 | | | | | | 1100 | 61.99 | 5 |
| | 1600 | 31.85 | | 4 | | | 62650 O | .11 | 7 | | | 100 | 48.56 | 1 | | 3870 | 49.69 | 17 | | | | | | 27875 | 62.00 | 62 |
| | 6100 | 31.86 | | 20 | | | 252350 C | .115 | 17 | | | 200 | 48.58 | 2 | | 10737 | 49.70 | 26 | | | | | | 7250 | 62.01 | 8 |
| | 800 | 31.87 | | 6 | | | 319000 | + .010 | 24 | | | 500 | 48.59 | 2 | | 1700 | 49.71 | 5 | | | | | | 1315 | 62.02 | 5 |
| | 2622 | 31.88 | | 13 | | CFW | CALFRAC WELL SERV | | M | | | 3400 | 48.60 | 13 | | 4137 | 49.72 | 19 | | | | | | 1300 | 62.03 | 6 |
| | 2900 | 31.89 | | 9 | | 1 | 30.46 | 31.00 | 9 | 20.9 | | 500 | 48.61 | 2 | | 1400 | 49.73 | 8 | | | | | | 2900 | 62.05 | 8 |
| | 200 | 31.90 | | 2 | | | 500 O | 30.46 | 4 | | | 2036 | 48.62 | 5 | | 17643 O | 49.74 | 43 | | | | | | 2400 | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | |
|----------|-------|-----|----------|-----|-------|----------|--------|-----|----------|-------|-------|----------|----------|---------------------|---------------------|-----|-------|----------|-----|-------------------|----------------------|----------------------|--------|-------|-------|----|
| | 5033 | | 62.61 | | 19 | | 25 | X | | 59.76 | | | 414 | | 27.68 | | | | ISE | CANLAN ICE SPORTS | | | | | | |
| | 7900 | | 62.62 | | 19 | | 5811 | | | 59.85 | | | 100 | | 27.69 | | | | 57 | .050 | .060 | 588 | 5.5 | | | |
| | 4135 | | 62.63 | | 14 | | 100 | | | 59.86 | | | 24491 | | +12 | | | | | 87000 | C | | .055 | | | |
| | 1925 | | 62.64 | | 8 | | 710 | | | 59.89 | | | CAM.SV.A | CANAM GROUP CL A SV | | | | | | 87000 | | | + .005 | | | |
| | 4800 | | 62.65 | | 6 | | 1515 | | | 59.90 | | | 15 | 6.15 | 6.40 | 20 | 45.7 | | | CWX | CANWEL BLDG MATERIAL | | | | | |
| | 600 | | 62.66 | | 3 | | 553 | | | 59.91 | | | | 580 | O | | | | 2 | 19.55 | 19.69 | 6 | 21.9 | | | |
| | 400 | | 62.67 | | 1 | | 200 | | | 59.92 | | | | 38500 | | | | | | 3800 | O | | 19.50 | 14 | | |
| | 950 | | 62.68 | | 4 | | 863 | | | 59.93 | | | | 3000 | | | | | | 2320 | C | | 19.69 | 6 | | |
| | 2050 | | 62.69 | | 8 | | 2451 | | | 59.94 | | | | 2000 | C | | | | | 6120 | | | + .19 | 20 | | |
| | 2235 | | 62.70 | | 13 | | 2120 | | | 59.95 | | | | 44080 | | | | | | CGS.NV | CANWEST GLOBAL NV | | | | | |
| | 100 | | 62.71 | | 1 | | 300 | | | 59.96 | | | | CCM | CANARC RESOURCE J | | | | | 5 | 13.57 | 13.77 | 5 | 13.4 | | |
| | 1405 | | 62.75 | | 6 | | 1815 | | | 59.97 | | | 94 | .400 | .420 | 6 | N/A | | | | 1201 | C | | 13.65 | 6 | |
| | 2487 | | 62.76 | | 4 | | 3406 | | | 59.98 | | | | 19000 | | | | | | | 100 | | | 13.71 | 1 | |
| | 2986 | | 62.77 | | 8 | | 2247 | | | 59.99 | | | | 32000 | C | | | | | | 1000 | | | 13.73 | 3 | |
| | 2090 | | 62.79 | | 6 | | 705 | | | 60.00 | | | | 5000 | | | | | | | 1300 | O | | 13.74 | 3 | |
| | 37150 | | 62.80 | | 7 | | 310 | | | 60.01 | | | | 5000 | | | | | | | 3601 | | | - .15 | 13 | |
| | 35 | X | 62.81 | | 1 | | 250 | | | 60.03 | | | | 61000 | | | | | | CGS.SV | CANWEST GLOBAL SV | | | | | |
| | 520 | | 62.85 | | 3 | | 400 | | | 60.04 | | | | CAC.PR.A | CANCAP PREFERRED PR | | | | | | 10 | 13.62 | 13.74 | 5 | 13.5 | |
| | 1400 | | 62.87 | | 5 | | 372 | | | 60.05 | | | 51 | 25.95 | 26.60 | 9 | | | | | 5100 | | | 13.55 | 3 | |
| | 400 | | 62.89 | | 2 | | 648 | | | 60.06 | | | | | | | | | | | 200 | | | 13.58 | 1 | |
| | 6700 | | 62.90 | | 9 | | 400 | | | 60.10 | | | | | | | | | | | 12100 | | | 13.59 | 4 | |
| | 1161 | | 62.91 | | 4 | | 50 | X | | 60.14 | | | | | | | | | | | 25035 | | | 13.60 | 19 | |
| | 200 | | 62.94 | | 1 | | 1568 | | | 60.15 | | | KCR | CANCOR MINES INC. J | | | | | | | 905 | | | 13.61 | 4 | |
| | 2781 | | 62.95 | | 7 | | 3130 | | | 60.16 | | | 10 | .230 | .250 | 140 | N/A | | | | 2910 | | | 13.62 | 8 | |
| | 3828 | | 62.96 | | 14 | | 350 | | | 60.17 | | | | 20000 | C | | .24 | | | | 82441 | O | | 13.65 | 35 | |
| | 205 | | 62.97 | | 3 | | 1750 | | | 60.19 | | | | | | | | | | | 12442 | | | 13.66 | 27 | |
| | 1500 | | 62.98 | | 6 | | 866 | | | 60.20 | | | | | | | | | | | 5301 | | | 13.67 | 12 | |
| | 1187 | | 62.99 | | 4 | | 633 | | | 60.22 | | | 20 | .470 | .485 | 4 | N/A | | | | 2135 | | | 13.68 | 4 | |
| | 22900 | | 63.00 | | 30 | | 2375 | | | 60.23 | | | | 24000 | C | | .47 | | | | 9485 | | | 13.69 | 12 | |
| | 695 | | 63.01 | | 5 | | 400 | | | 60.24 | | | | | | | | | | | 800 | | | 13.70 | 3 | |
| | 6436 | | 63.02 | | 17 | | 7138 | | | 60.25 | | | CFP | CANFOR CORP | | | | | | | 500 | | | 13.73 | 1 | |
| | 2600 | | 63.03 | | 6 | | 3881 | | | 60.26 | | | 16 | 15.15 | 15.18 | 125 | 4.6 | | | | 16230 | C | | 13.74 | 10 | |
| | 400 | | 63.04 | | 1 | | 80 | X | | 60.27 | | | | 19260 | | | | | | | 16940 | | | 13.75 | 15 | |
| | 992 | | 63.06 | | 4 | | 100 | | | 60.30 | | | | 2700 | | | | | | | 2020 | | | 13.76 | 3 | |
| | 1500 | | 63.07 | | 1 | | 80 | X | | 60.34 | | | | 1000 | | | | | | | 100 | | | 13.78 | 1 | |
| | 1055 | | 63.08 | | 8 | | 11921 | | | 60.37 | | | | 15385 | | | | | | | 194744 | | | + .04 | 163 | |
| | 200 | | 63.09 | | 1 | | 25 | X | | 60.39 | | | | 1200 | | | | | | | | | | 13.80 | 1 | |
| | 4300 | | 63.10 | | 9 | | 500 | | | 60.49 | | | | 700 | | | | | | | CGQ | CAPITAL GAIN CAP YLD | | | | |
| | 100 | | 63.12 | | 1 | | 1696 | | | 60.50 | | | | 1650 | | | | | | | 25 | 17.01 | 17.15 | 2 | | |
| | 2700 | | 63.13 | | 5 | | 5 | X | | 60.51 | | | | 3500 | | | | | | | | | | 17.15 | 2 | |
| | 1200 | | 63.14 | | 3 | | 2193 | | | 60.55 | | | | 119950 | | | | | | | 2300 | O | | 16.91 | 4 | |
| | 1200 | | 63.15 | | 2 | | 92 | X | | 60.58 | | | | 40961 | | | | | | | 500 | | | 17.00 | 1 | |
| | 10300 | | 63.16 | | 22 | | 1185 | | | 60.60 | | | | 9640 | | | | | | | 2790 | C | | 17.01 | 4 | |
| | 600 | | 63.17 | | 2 | | 605 | | | 60.65 | | | | 61102 | C | | | | | | 2400 | | | 17.10 | 4 | |
| | 500 | | 63.18 | | 3 | | 1730 | | | 60.67 | | | | 14520 | | | | | | | 7990 | | | + .05 | 13 | |
| | 1880 | | 63.19 | | 9 | | 1700 | | | 60.68 | | | | 49065 | | | | | | | CGQ.E | CAPITAL GAIN EQ DIV | | | | |
| | 7200 | | 63.20 | | 14 | | 1400 | | | 60.69 | | | | 2400 | | | | | | | 29 | 14.65 | 14.90 | 36 | 20.7 | |
| | 2000 | | 63.21 | | 3 | | 100 | | | 60.70 | | | | 4300 | | | | | | | | | | 14.65 | 4 | |
| | 1086 | | 63.22 | | 6 | | 1400 | | | 60.75 | | | | 1300 | | | | | | | | | | 14.90 | 2 | |
| | 1400 | | 63.23 | | 7 | | 1100 | | | 60.76 | | | | 500 | | | | | | | | | | + .05 | 6 | |
| | 950 | | 63.24 | | 7 | | 1000 | | | 60.82 | | | | 23590 | | | | | | | CSG | CAPSTONE GOLD CORP J | | | | |
| | 2600 | | 63.25 | | 8 | | 450 | | | 60.88 | | | | 610200 | | | | | | | | .85 | .90 | 9 | N/A | |
| | 1000 | | 63.27 | | 9 | | 3727 | | | 61.00 | | | | 400 | | | | | | | | | | .85 | 14 | |
| | 200 | | 63.28 | | 2 | | 940 | | | 61.10 | | | | 2070 | | | | | | | | 16500 | | | .87 | 2 |
| | 420 | | 63.29 | | 4 | | 999 | | | 61.12 | | | | 1580 | | | | | | | | 8700 | | | .88 | 3 |
| | 125 | | 63.30 | | 3 | | 930 | | | 61.13 | | | | 5100 | | | | | | | | 13000 | O | | .89 | 5 |
| | 400 | | 63.31 | | 3 | | 50 | X | | 61.15 | | | | 2400 | | | | | | | | 35800 | C | | .90 | 3 |
| | 1700 | | 63.32 | | 8 | | 1320 | | | 61.19 | | | | 4200 | | | | | | | | 113375 | | | + .01 | 27 |
| | 1700 | | 63.33 | | 4 | | 32581 | C | | 61.20 | | | | 568 | | | | | | | COM | CARDIOME PHARMA CORP | | | | |
| | 400 | | 63.34 | | 2 | | 488 | | | 61.26 | | | | 600 | | | | | | | 31 | 7.31 | 7.46 | 2 | N/A | |
| | 1715 | | 63.35 | | 9 | | 400 | | | 61.27 | | | | 4780 | | | | | | | | | | 7.16 | 2 | |
| | 2700 | | 63.36 | | 10 | | 200 | | | 61.28 | | | | 3870 | | | | | | | | 14265 | C | | 7.40 | 11 |
| | 1212 | | 63.37 | | 8 | | 2589 | | | 61.30 | | | | 400 | | | | | | | | 5300 | | | 7.41 | 17 |
| | 1100 | | 63.38 | | 4 | | 600 | | | 61.35 | | | | 12059 | O | | | | | | | 3400 | | | 7.42 | 7 |
| | 2744 | | 63.39 | | 14 | | 2400 | | | 61.36 | | | | 44155 | | | | | | | | 10650 | | | 7.43 | 11 |
| | 4983 | | 63.40 | | 24 | | 269 | H | | 61.39 | | | | 300 | | | | | | | | 300 | | | 7.44 | 2 |
| | 9823 | | 63.41 | | 29 | | 130049 | | | +1.63 | | | | 1300 | | | | | | | | 32100 | | | 7.45 | 33 |
| </ | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | | |
|----------|----------------------|---------|----------|-----|-------|----------|-------------------|-------|----------|-----|-------|----------|----------|-------|----------|-----|-------|----------|-----|------|-------------|-----|-------|----------|--------------------|--------|-----|
| | 950 | 26.55 | 5 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 900 | 26.56 | 2 | | | CNR | CDN NAT'L RAILWAY | | | | | | 2735 | 43.35 | 6 | | | | | 3700 | + .43 | 7 | | 1700 | 14.08 | 4 | |
| | 100 | 26.57 | 1 | | | 3 | 72.25 72.30 5 | 15.0 | 1.4 | | | | | 43.36 | 8 | | | | | 5 | 26.45 26.67 | 4 | 5.6 | 8200 | 14.09 | 14 | |
| | 800 O | 26.60 | 2 | | | | 504 | 71.20 | 3 | | | | 2880 | 43.38 | 9 | | | | | | | | | 9300 | 14.10 | 11 | |
| | 500 | 26.70 | 1 | | | | 300 | 71.22 | 1 | | | | 2000 | 43.39 | 2 | | | | | | | | | 4100 | 14.11 | 11 | |
| | 6550 | -.07 | 17 | | | | 400 | 71.23 | 2 | | | | 6600 | 43.40 | 15 | | | | | | | | | 4619 | 14.12 | 11 | |
| CM.PR.D | CDN IMP BK SER 26 PR | | | | | | 3180 | 71.25 | 6 | | | | 200 | 43.41 | 2 | | | | | | | | | 3500 | 14.13 | 10 | |
| 6 | 26.26 26.35 | 5 | | | | | 1547 | 71.27 | 6 | | | | 225 | 43.42 | 3 | | | | | | | | | 4524 | 14.14 | 9 | |
| | 400 | 26.26 | 2 | | | | 5092 | 71.28 | 17 | | | | 49000 | 43.45 | 11 | | | | | | | | | 18423 | 14.15 | 46 | |
| | 600 | 26.27 | 1 | | | | 1805 | 71.29 | 8 | | | | 11035 | 43.46 | 11 | | | | | | | | | 16241 | 14.16 | 50 | |
| | 800 | 26.28 | 1 | | | | 26500 | 71.30 | 7 | | | | 11035 | 43.47 | 24 | | | | | | | | | 22719 | 14.17 | 40 | |
| | 2700 C | 26.30 | 2 | | | | 4975 | 71.31 | 13 | | | | 11178 | 43.48 | 44 | | | | | | | | | 75775 | 14.18 | 26 | |
| | 633 O | 26.35 | 5 | | | | 1510 | 71.32 | 2 | | | | 27178 | 43.49 | 105 | | | | | | | | | 15098 | 14.19 | 44 | |
| | 5133 | +.04 | 11 | | | | 3170 | 71.35 | 9 | | | | 114273 O | 43.50 | 166 | | | | | | | | | 80411 | 14.20 | 114 | |
| CM.PR.E | CDN IMP BK SER 27 PR | | | | | | 300 | 71.37 | 2 | | | | 3000 | 43.51 | 10 | | | | | | | | | 2552 | 14.21 | 7 | |
| 5 | 26.00 26.09 | 9 | 5.4 | | | | 170 | 71.38 | 2 | | | | 8400 | 43.52 | 15 | | | | | | | | | 979 | 14.22 | 5 | |
| | 700 C | 25.95 | 1 | | | | 700 | 71.39 | 3 | | | | 6952 | 43.53 | 26 | | | | | | | | | 1500 | 14.23 | 7 | |
| | 800 | 25.96 | 1 | | | | 3650 | 71.40 | 13 | | | | 12799 | 43.54 | 56 | | | | | | | | | 700 | 14.24 | 4 | |
| | 1000 O | 26.00 | 3 | | | | 4350 | 71.41 | 18 | | | | 46961 | 43.55 | 103 | | | | | | | | | 6618 | 14.25 | 10 | |
| | 1000 | 26.05 | 2 | | | | 3732 | 71.42 | 11 | | | | 17522 | 43.56 | 44 | | | | | | | | | 2620 | 14.26 | 7 | |
| | 100 | 26.09 | 1 | | | | 4670 | 71.43 | 26 | | | | 12627 | 43.57 | 43 | | | | | | | | | 2500 | 14.27 | 9 | |
| | 500 | 26.15 | 1 | | | | 6725 | 71.44 | 21 | | | | 26090 | 43.58 | 91 | | | | | | | | | 700 | 14.28 | 2 | |
| | 250 | 26.18 | 2 | | | | 3840 | 71.45 | 12 | | | | 26177 | 43.59 | 90 | | | | | | | | | 3217 | 14.29 | 17 | |
| | 4350 | -.15 | 11 | | | | 3481 | 71.46 | 11 | | | | 113932 | 43.60 | 139 | | | | | | | | | 6458 | 14.30 | 26 | |
| CM.PR.G | CDN IMP BK SER 29 PR | | | | | | 6491 | 71.47 | 26 | | | | 21665 | 43.61 | 63 | | | | | | | | | 4000 | 14.31 | 8 | |
| 5 | 25.45 25.63 | 14 | 5.3 | | | | 5946 | 71.48 | 20 | | | | 24213 | 43.62 | 59 | | | | | | | | | 3300 | 14.32 | 15 | |
| | 120 | 25.36 | 2 | | | | 7355 | 71.49 | 24 | | | | 13307 | 43.63 | 42 | | | | | | | | | 6300 | 14.33 | 14 | |
| | 800 O | 25.42 | 2 | | | | 154374 | 71.50 | 96 | | | | 7107 | 43.64 | 29 | | | | | | | | | 5135 | 14.34 | 18 | |
| | 415 C | 25.48 | 2 | | | | 14469 | 71.51 | 30 | | | | 22249 | 43.65 | 47 | | | | | | | | | 14798 O | 14.35 | 32 | |
| | 580 | 25.54 | 3 | | | | 9452 | 71.52 | 31 | | | | 6100 | 43.66 | 9 | | | | | | | | | 280 | 14.37 | 3 | |
| | 650 | 25.55 | 3 | | | | 16196 | 71.53 | 45 | | | | 5468 | 43.67 | 29 | | | | | | | | | 1213 | 14.40 | 5 | |
| | 3900 | 25.60 | 3 | | | | 8254 | 71.54 | 41 | | | | 4340 | 43.68 | 12 | | | | | | | | | 683 | 14.41 | 4 | |
| | 6465 | +.03 | 15 | | | | 27381 | 71.55 | 72 | | | | 600 | 43.69 | 4 | | | | | | | | | 3100 | 14.43 | 5 | |
| CM.PR.H | CDN IMP BK SER 30 PR | | | | | | 14329 | 71.56 | 44 | | | | 600 | 43.72 | 3 | | | | | | | | | 1300 | 14.44 | 6 | |
| 20 | 24.35 24.50 | 48 | | | | | 13831 | 71.57 | 60 | | | | 1300 | 43.73 | 10 | | | | | | | | | 10400 | 14.45 | 10 | |
| | 1900 | 24.35 | 5 | | | | 9895 | 71.58 | 45 | | | | 2586 | 43.74 | 12 | | | | | | | | | 7028 | 14.46 | 19 | |
| | 200 | 24.36 | 1 | | | | 14751 | 71.59 | 60 | | | | 13740 | 43.75 | 27 | | | | | | | | | 7570 | 14.47 | 20 | |
| | 6330 O | 24.40 | 16 | | | | 70474 | 71.60 | 73 | | | | 1100 | 43.76 | 5 | | | | | | | | | 25928 | 14.48 | 63 | |
| | 1000 | 24.45 | 4 | | | | 10301 | 71.61 | 31 | | | | 1600 | 43.77 | 1 | | | | | | | | | 30433 | 14.49 | 54 | |
| | 200 | 24.48 | 1 | | | | 3896 | 71.62 | 16 | | | | 225 | 43.78 | 3 | | | | | | | | | 15825 | 14.50 | 24 | |
| | 1475 C | 24.50 | 6 | | | | 10285 | 71.63 | 34 | | | | 300 | 43.79 | 2 | | | | | | | | | 5700 | 14.51 | 11 | |
| | 1105 | +.10 | 33 | | | | 22392 | 71.64 | 46 | | | | 1000 | 43.80 | 2 | | | | | | | | | 6255 | 14.52 | 18 | |
| CM | CDN IMPERIAL BANK | | | | | | 26221 | 71.65 | 53 | | | | 800 | 43.81 | 4 | | | | | | | | | 700 | 14.53 | 1 | |
| 5 | 74.71 74.75 | 19 12.4 | 3.5 | | | | 6050 | 71.66 | 24 | | | | 2590 | 43.82 | 17 | | | | | | | | | 3100 | 14.54 | 10 | |
| | 1834 | 74.30 | 4 | | | | 5663 | 71.67 | 19 | | | | 525 | 43.83 | 5 | | | | | | | | | 131965 C | 14.55 | 28 | |
| | 55 X | 74.31 | 1 | | | | 8000 | 71.68 | 14 | | | | 1500 | 43.84 | 7 | | | | | | | | | 57985 | + .40 | 852 | |
| | 230 | 74.35 | 3 | | | | 11760 | 71.69 | 39 | | | | 5720 | 43.85 | 25 | | | | | | | | | CLT | CELTIC EXPL LTD. | O | |
| | 483 | 74.36 | 3 | | | | 21177 | 71.70 | 65 | | | | 4600 | 43.86 | 21 | | | | | | | | | 57 | 10.40 10.70 | 8 23.7 | |
| | 500 | 74.39 | 2 | | | | 6169 | 71.71 | 21 | | | | 16294 | 43.87 | 69 | | | | | | | | | 700 O | 10.40 | 2 | |
| | 3450 | 74.40 | 10 | | | | 9416 | 71.72 | 23 | | | | 18338 | 43.88 | 59 | | | | | | | | | 2100 | 10.45 | 2 | |
| | 965 | 74.43 | 6 | | | | 4155 | 71.73 | 13 | | | | 14665 | 43.89 | 73 | | | | | | | | | 8100 C | 10.65 | 10 | |
| | 2899 | 74.44 | 13 | | | | 17826 | 71.74 | 50 | | | | 34099 | 43.90 | 92 | | | | | | | | | 240 | 10.69 | 3 | |
| | 13001 | 74.45 | 43 | | | | 38000 | 71.75 | 53 | | | | 1450 | 43.91 | 8 | | | | | | | | | 1300 | 10.70 | 1 | |
| | 5981 | 74.46 | 39 | | | | 4455 | 71.76 | 12 | | | | 3233 | 43.92 | 14 | | | | | | | | | 12440 | + .05 | 18 | |
| | 1254 | 74.47 | 7 | | | | 5044 | 71.77 | 15 | | | | 5216 | 43.93 | 21 | | | | | | | | | CVP | CENTERPLATE, INC. | I | |
| | 2245 | 74.48 | 10 | | | | 565 | 71.78 | 2 | | | | 2610 | 43.94 | 18 | | | | | | | | | NO BID | NO ASK | 87.7 | 7.9 |
| | 10305 | 74.49 | 42 | | | | 148 | 71.79 | 2 | | | | 89316 C | 43.95 | 63 | | | | | | | | | | | | |
| | 38613 O | 74.50 | 101 | | | | 2100 | 71.80 | 3 | | | | 2100 | 43.97 | 8 | | | | | | | | | | | | |
| | 785 | 74.51 | 8 | | | | 410 | 71.81 | 3 | | | | 2490 | 43.98 | 9 | | | | | | | | | | | | |
| | 4022 | 74.52 | 19 | | | | 1705 | 71.82 | 9 | | | | 4700 | 43.99 | 15 | | | | | | | | | | | | |
| | 3000 | 74.53 | 1 | | | | 1867 | 71.84 | 14 | | | | 43684 | 44.00 | 43 | | | | | | | | | CG | CENTERRA GOLD INC. | M | |
| | 485 | 74.53 | 3 | | | | 4160 | 71.85 | 13 | | | | 6642 | | | | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | |
|----------|---------|------|----------|-----|-------|----------|----------------------|----------------------|----------------------|-------|-------|----------|----------------------|---------------------|----------------------|-------|-------|----------|-----|-----|----------|-------|-------|------|
| | 1100 | | 12.47 | | 1 | | | | | | | | | | | | | | | | | | | |
| | 2100 | | 12.48 | | 2 | CWH | CHARTWELL TECH INC J | | | | | | 39000 | L | | .04 | | | | 205 | | +.01 | | 3 |
| | 1200 | | 12.49 | | 3 | 5 | 10.55 10.70 10 32.0 | | | | | | | 2000 | C | .05 | | | | 7 | 47.80 | 48.50 | 11 | 29.5 |
| | 6600 | | 12.50 | | 4 | | 1200 | | 10.52 | | 2 | | 41000 | | -.040 | | | | | | | | | |
| | 1000 | | 12.51 | | 1 | | 2400 | | 10.54 | | 3 | CRW | CINRAM INTERNATIONAL | | | | | | | | | | | |
| CH | 262400 | | -.34 | | 425 | | 1900 C | | 10.55 | | 4 | 4 | 26.09 26.18 14 15.3 | | 0.5 | | | | | | | | | |
| 2 | .90 | 1.05 | 2 | N/A | | | 1800 | | 10.60 | | 9 | | 4100 | | 25.98 | | | | | | | | | |
| | 826 C | | .90 | | 2 | | 200 | | 10.62 | | 2 | | 500 | | 25.99 | | | | | | | | | |
| | 826 | | -.05 | | 2 | | 500 | | 10.63 | | 1 | | 11434 O | | 26.00 | | | | | | | | | |
| CIC | 5 | 5.68 | 5.70 | 10 | N/A | | 1350 | | 10.65 | | 5 | | 100 | | 26.01 | | | | | | | | | |
| | 2890 O | | 5.52 | | 8 | | 500 | | 10.68 | | 2 | | 2700 | | 26.05 | | | | | | | | | |
| | 2450 | | 5.53 | | 6 | | 1500 | | 10.69 | | 2 | | 500 | | 26.07 | | | | | | | | | |
| | 1500 | | 5.54 | | 4 | | 10700 | | 10.70 | | 12 | | 600 | | 26.09 | | | | | | | | | |
| | 10726 | | 5.55 | | 13 | | 100 | | 10.71 | | 1 | | 3300 | | 26.10 | | | | | | | | | |
| | 1800 | | 5.56 | | 3 | | 300 | | 10.72 | | 1 | | 1200 | | 26.11 | | | | | | | | | |
| | 1000 | | 5.57 | | 3 | | 4125 O | | 10.74 | | 9 | | 800 | | 26.12 | | | | | | | | | |
| | 1300 | | 5.58 | | 2 | | 2675 | | -.10 | | 53 | | 2900 | | 26.15 | | | | | | | | | |
| | 3000 | | 5.60 | | 4 | | CTU.SV.A | CHATEAU INC(LE) A SV | | | 1 | | 1300 | | 26.16 | | | | | | | | | |
| | 1000 | | 5.61 | | 1 | | 22 | 29.75 30.25 16 10.3 | | 2.3 | | | 2790 C | | 26.17 | | | | | | | | | |
| | 1400 | | 5.64 | | 2 | | | 30 X | | 29.75 | 1 | | 18600 | | 26.18 | | | | | | | | | |
| | 1300 | | 5.65 | | 2 | | | 37450 O | | 30.25 | 20 | | 1000 | | 26.19 | | | | | | | | | |
| | 6775 | | 5.67 | | 17 | | | 1000 | | 30.30 | 1 | | 12830 | | 26.20 | | | | | | | | | |
| | 9190 | | 5.68 | | 28 | | | 100 C | | 30.35 | 1 | | 1570 | | 26.21 | | | | | | | | | |
| | 5570 | | 5.69 | | 19 | | | 3880 | | +.10 | 24 | | 500 | | 26.22 | | | | | | | | | |
| | 19340 C | | 5.70 | | 46 | | FLY.SV.A | CHC HELICPTR CL A SV | | | 1 | | 300 | | 26.23 | | | | | | | | | |
| | 1400 | | 5.71 | | 4 | | 3 | 25.98 26.02 14 7.8 | | 1.2 | | | 2090 | | 26.24 | | | | | | | | | |
| | 1000 | | 5.72 | | 3 | | | 200 | | 25.90 | 1 | | 17994 | | 26.25 | | | | | | | | | |
| | 1100 | | 5.73 | | 3 | | | 300 | | 25.93 | 1 | | 800 | | 26.26 | | | | | | | | | |
| | 5100 | | 5.74 | | 4 | | | 780 | | 25.96 | 1 | | 500 | | 26.27 | | | | | | | | | |
| | 1100 | | 5.75 | | 2 | | | 300 | | 25.97 | 5 | | 700 | | 26.28 | | | | | | | | | |
| | 78941 | | +.20 | | 172 | | | 353900 | | 26.00 | 16 | | 3280 | | 26.29 | | | | | | | | | |
| CFG | 20 | 1.20 | 1.25 | 14 | | | | 31217 C | | 26.01 | 19 | | 13500 | | 26.30 | | | | | | | | | |
| | 50 X | | 1.20 | | 1 | | | 1350 | | 26.02 | 6 | | 1050 | | 26.35 | | | | | | | | | |
| | 1000 C | | 1.25 | | 2 | | | 800 | | 26.05 | 2 | | 106938 | | NO CH | | | | | | | | | |
| | 1050 | | +.06 | | 3 | | | 400 O | | 26.10 | 2 | | DND | CIPHER PHARMA J | | | | | | | | | | |
| GIB.SV.A | 20 | 7.09 | 7.12 | 22 | 14.2 | | | 100 | | 26.11 | 1 | | 119 | 1.75 1.88 10 N/A | | | | | | | | | | |
| | 4800 | | 6.80 | | 8 | | | 125 | | 26.11 | 1 | | | 2900 C | | 1.75 | | | | | | | | |
| | 2400 | | 6.81 | | 8 | | | 925 | | 26.13 | 6 | | | 2900 | | -.10 | | | | | | | | |
| | 8785 | | 6.82 | | 20 | | | 1050 | | 26.15 | 3 | | CTO | CIRCA ENTERPRISES J | | | | | | | | | | |
| | 9130 | | 6.83 | | 21 | | | 100 | | 26.17 | 1 | | 94 | 1.16 1.17 35 11.7 | | 4.3 | | | | | | | | |
| | 1000 | | 6.84 | | 6 | | | 10496 | | 26.20 | 21 | | | 5000 C | | 1.17 | | | | | | | | |
| | 15260 | | 6.85 | | 31 | | | 1700 | | 26.21 | 7 | | | 500 O | | 1.18 | | | | | | | | |
| | 6508 | | 6.86 | | 30 | | | 1900 | | 26.23 | 10 | | | 5500 | | +.01 | | | | | | | | |
| | 5300 | | 6.87 | | 14 | | | 1145 | | 26.26 | 6 | | | 1600 C | | 9.61 | | | | | | | | |
| | 7957 | | 6.88 | | 17 | | | 300 | | 26.38 | 1 | | | 1600 | | -.04 | | | | | | | | |
| | 1900 | | 6.89 | | 8 | | | 1914 | | 26.40 | 9 | | | CFI | CLARINGTON CORP. | | | | | | | | | |
| | 10475 | | 6.90 | | 24 | | | 4000 | | 26.49 | 2 | | | 50 | 10.60 10.75 30 | | | | | | | | | |
| | 1400 | | 6.91 | | 1 | | | 413777 | | -.11 | 124 | | | | 2266 O | | 10.35 | | | | | | | |
| | 2657 | | 6.92 | | 14 | | | FLY.MV.B | CHC HELICPTR CL B MV | | 1.1 | | | | 1500 | | 10.40 | | | | | | | |
| | 12105 | | 6.93 | | 29 | | | 26.10 27.00 3 7.9 | | 1.1 | | | | 6000 | | 10.50 | | | | | | | | |
| | 8475 | | 6.94 | | 17 | | | 500 C | | 26.17 | 2 | | | 2412 | | 10.60 | | | | | | | | |
| | 61397 | | 6.95 | | 109 | | | 500 | | -.108 | 2 | | | 6350 | | 10.70 | | | | | | | | |
| | 29695 | | 6.96 | | 90 | | | CTI | CHEMOKINE THERAPT J | | 1 | | | 3085 C | | 10.75 | | | | | | | | |
| | 6760 | | 6.97 | | 29 | | | 5 | 1.06 1.08 41 | | 1 | | | 21613 | | +.15 | | | | | | | | |
| | 5003 | | 6.98 | | 19 | | | 900 C | | 1.08 | 1 | | | CKI | CLARKE INC. | | | | | | | | | |
| | 3340 | | 6.99 | | 12 | | | 900 | | +.05 | 1 | | | 43 | 14.45 14.68 10 3.3 | | 2.1 | | | | | | | |
| | 35207 | | 7.00 | | 67 | | | CHR | CHROMOS MOLECULAR J | | 1 | | | | 113 C | | 14.40 | | | | | | | |
| | 8273 | | 7.01 | | 25 | | | .200 .220 10 N/A | | | | | | | -.10 | | | | | | | | | |
| | 4470 | | 7.02 | | 11 | | | 9200 C | | -.20 | 3 | | | CRJ | CLAUDE RESOURCES INC | | | | | | | | | |
| | 7000 | | 7.03 | | 11 | | | 2000 O | | -.205 | 1 | | | 25 | 1.11 1.15 130 N/A | | | | | | | | | |
| | 2700 | | 7.04 | | 3 | | | 11200 | | -.005 | 4 | | | | 500 O | | 1.07 | | | | | | | |
| | 9700 O | | 7.05 | | 15 | | | CHM | CHUM LTD. | | 1 | | | | 18000 | | 1.13 | | | | | | | |
| | 3470 | | 7.06 | | 8 | | | 33.75 37.75 1 19.9 | | 0.3 | | | | 16100 C | | 1.14 | | | | | | | | |
| | 400 | | 7.07 | | 1 | | | 286 C | | 33.50 | 3 | | | 84400 | | 1.15 | | | | | | | | |
| | 33538 C | | 7.09 | | 12 | | | 286 | | -.150 | 3 | | | 119000 | | +.06 | | | | | | | | |
| | 1260 | | 7.11 | | 5 | | | CHM.NV.B | CHUM LTD. CL B NV | | 1 | | | | 1305 | | 47.25 | | | | | | | |
| | 2100 | | 7.12 | | 2 | | | 94 | 32.50 32.75 43 19.3 | | 0.3 | | | 400 | | 47.26 | | | | | | | | |
| | 312465 | | +.09 | | 667 | | | 1218 C | | 32.50 | 9 | | | 27914 C | | 4.70 | | | | | | | | |
| CC | 2 | .400 | .440 | 5 | | | | 700 | | 32.75 | 1 | | | 1166 | | 4.72 | | | | | | | | |
| | | | | | | | | 1918 | | NO CH | 10 | | | 400 | | 4.77 | | | | | | | | |
| | | | | | | | | CUQ | CHURCHILL CORP. CL A | | 1 | | | 29480 | | -.10 | | | | | | | | |

| Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield |
|----------|----------------------|--------|-------|----------|--------------------|-----|-------|----------|---------------------|--------|--------|----------|------------------|---------------------|---------------------|----------|----------|------|-------|
| 2800 | 10.48 | | 12 | 500 | 5.94 | | 2 | 14108 | 28.21 | | 38 | | | | | | | | |
| 139600 | 10.49 | | 52 | 3600 | 5.95 | | 4 | 3758 | 28.22 | | 17 | CRE | CREO INC. | | | | | | |
| 46541 | 10.50 | | 96 | 2000 | 5.97 | | 1 | 2362 | 28.23 | | 12 | 20 | 20.08 | 20.16 | 20 | 188.2 | | | |
| 4700 | 10.51 | | 8 | 4000 | 5.98 | | 1 | 6490 | 28.24 | | 24 | | 300 | | | 20.01 | | | |
| 400 | 10.52 | | 2 | 4300 | 5.99 | | 11 | 4469 | 28.25 | | 12 | | 680 O | | | 20.02 | | | |
| 1634297 | MO | + .09 | 602 | 8900 | 6.00 | | 9 | 3665 | 28.26 | | 28 | | 1176 | | | 20.03 | | | |
| CMG | COMPUTER MODELLING J | | 1 | 160388 | + .15 | | 242 | 4064 | 28.27 | | 8 | | 100 | | | 20.04 | | | |
| 2 | 5.52 | 5.59 | 13 | 16.0 | | | 2.9 | 588 | 28.28 | | 6 | | 700 | | | 20.05 | | | |
| | 5100 O | | 3 | | | | | 505 | 28.29 | | 4 | | 800 | | | 20.06 | | | |
| | 1200 C | | 2 | | | | | 2503 | 28.30 | | 3 | | 405 | | | 20.09 | | | |
| | 6300 | + .09 | 5 | | | | | 1703 | 28.31 | | 14 | | 1991 | | | 20.11 | | | |
| CJC | CONJUCHEM INC. | | 1 | CDL.NV.B | CORBY DISTILL B NV | | 1 | 1200 | 28.33 | | 6 | | 82 X | | | 20.12 | | | |
| 10 | 2.74 | 2.75 | 50 | N/A | | | 1 | 800 | 28.34 | | 5 | | 600 | | | 20.15 | | | |
| | 2950 | 2.65 | 4 | | | | | 3582 | 28.35 | | 19 | | 1012 C | | | 20.16 | | | |
| | 1000 | 2.66 | 1 | | | | | 450 | 28.36 | | 4 | | 7846 | | | + .13 | | | |
| | 400 | 2.67 | 1 | | | | | 500 | 28.37 | | 2 | CR | CREW ENERGY INC. | | | | | | |
| | 8500 | 2.68 | 9 | | | | | 3746 | 28.38 | | 15 | 25 | 10.58 | 10.65 | 4 | 30.4 | | | |
| | 2000 | 2.69 | 1 | | | | | 300 | 28.39 | | 1 | | 214467 O | | | 10.55 | | | |
| | 9200 | 2.70 | 8 | | | | | 1200 O | 28.42 | | 5 | | 933 | | | 10.56 | | | |
| | 2700 | 2.71 | 6 | | | | | 1126 | 28.43 | | 4 | | 2300 | | | 10.57 | | | |
| | 6200 | 2.72 | 5 | | | | | 1188 | 28.44 | | 6 | | 200 | | | 10.59 | | | |
| | 1300 | 2.73 | 6 | | | | | 1045 | 28.45 | | 4 | | 201900 | | | 10.60 | | | |
| | 25800 C | | 9 | | | | | 800 | 28.50 | | 2 | | 77100 | | | 10.61 | | | |
| | 7100 | 2.75 | 10 | | | | | 801 | 28.55 | | 8 | | 200 | | | 10.64 | | | |
| | 4800 | 2.76 | 13 | | | | | 23707 | - .06 | | 416 | | 61553 C | | | 10.65 | | | |
| | 12920 | 2.77 | 14 | | | | | CXS | COUNSEL CORPORATION | | 1 | | 211633 | | | 10.66 | | | |
| | 900 | 2.78 | 4 | | | | | 100 | .380 | .410 | 6 | 10.3 | 105700 | | | 10.70 | | | |
| | 5200 O | | 14 | | | | | 11148 C | | | .38 | 4 | 11500 | | | 10.75 | | | |
| | 50700 | 2.80 | 78 | | | | | 11148 | | | NO CH | 4 | 877486 | | | + .15 | | | |
| | 6200 | 2.81 | 6 | | | | | HCH | CP HOLDRS | | 1 | | CRU | CREW GOLD CORP. J | | | | | |
| | 4200 | 2.82 | 8 | | | | | 28 | 108.95 | 110.12 | 31 | 1.3 | 160 | 1.29 | 1.30 | 5 | N/A | | |
| | 2700 | 2.83 | 6 | | | | | | 300 C | | 108.95 | 1 | | 34000 C | | | 1.29 | | |
| | 1100 | 2.84 | 2 | | | | | | 325 O | | 109.30 | 2 | | 34000 | | | NO CH | | |
| | 9500 | 2.85 | 7 | | | | | | 300 | | 109.46 | 1 | | | | | NO CH | | |
| | 16100 | 2.86 | 19 | | | | | | 150 | | 109.47 | 2 | CEY | CRISPIN ENERGY INC. | | | | | |
| | 5100 | 2.87 | 7 | | | | | | 500 | | 109.52 | 1 | 495 | 1.27 | 1.29 | 349 | 18.1 | | |
| | 700 | 2.88 | 2 | | | | | | 100 | | 109.56 | 1 | | 1000 C | | | 1.27 | | |
| | 1000 | 2.89 | 1 | | | | | | 300 | | 109.60 | 1 | | 301000 | | | 1.29 | | |
| | 30800 | 2.90 | 21 | | | | | | 300 | | 109.69 | 1 | | 46000 | | | 1.30 | | |
| | 4300 | 2.91 | 6 | | | | | | 100 | | 109.87 | 1 | | 50000 | | | 1.31 | | |
| | 5100 | 2.92 | 6 | | | | | | 2375 | | + .12 | 11 | | 1000 O | | | 1.33 | | |
| | 3000 | 2.93 | 7 | | | | | TEU | CP SHIPS LIMITED | | 1 | | 399000 | | | NO CH | | | |
| | 231470 | - .05 | 281 | | | | | 16 | 17.65 | 17.70 | 3 | 18.1 | 4 | .105 | .110 | 25 | N/A | | |
| CLL | CONNACHER OIL & GAS | | O | | | | | | 18400 | | 17.33 | 21 | | 7000 | | | .09 | | |
| 2 | .71 | .74 | 43 | N/A | | | | | 1900 | | 17.34 | 2 | | 10300 O | | | .10 | | |
| | 4500 | .68 | 2 | | | | | | 2900 | | 17.36 | 8 | | 114000 C | | | .105 | | |
| | 115200 | .69 | 14 | | | | | | 1300 | | 17.37 | 5 | | 60000 | | | .11 | | |
| | 168915 C | | 70 | 35 | | | | | 22182 | | 17.38 | 34 | | 191300 | | | NO CH | | |
| | 34625 O | | .71 | 20 | | | | | 8102 | | 17.39 | 21 | OFF | CROSSOFF INC. J | | | | | |
| | 19500 | .72 | .8 | | | | | | 19503 | | 17.40 | 45 | 33 | .255 | .300 | 23 | 2.0 | | |
| | 342940 | - .01 | 79 | | | | | | 11332 | | 17.41 | 22 | | 4050 C | | | .255 | | |
| CXA.B | CONS HCl HDLGS CL B | | 1 | | | | | | 8916 | | 17.42 | 37 | | 4050 | | | -.005 | | |
| 1 | 6.05 | 6.20 | 147 | 8.3 | | | | | 3000 | | 17.43 | 6 | | | | | | | |
| | | | | | | | | | 4400 | | 17.44 | 13 | | CYT | CRYOCATH TECHNOLOGY | | | | |
| | | | | | | | | | 56622 O | | 17.45 | 84 | | 10 | 4.27 | 4.29 | 8 | N/A | |
| CMC | CONS MERCANTILE INC | | I | | | | | | 22132 | | 17.46 | 65 | | 259400 | | | 4.25 | | |
| 7 | 5.05 | 5.45 | 4 | 4.9 | | | | | 80935 | | 17.47 | 215 | | 500 | | | 4.27 | | |
| | 200 C | | 5.25 | 1 | | | | | 36029 | | 17.48 | 102 | | 8200 C | | | 4.28 | | |
| | 200 | + .25 | 1 | | | | | | 35626 | | 17.49 | 98 | | 11200 | | | 4.30 | | |
| CCU | CONSTELLATION COPR J | | M | | | | | | 429813 | | 17.50 | 387 | | 8100 O | | | 4.32 | | |
| 50 | .80 | .84 | 28 | N/A | | | | | 3000 | | 17.51 | 5 | | 100 | | | 4.33 | | |
| | 13829 O | | .75 | 2 | | | | | 4400 | | 17.52 | 9 | | 100 | | | 4.34 | | |
| | 1000 | | .77 | 1 | | | | | 23900 | | 17.53 | 27 | | 288100 | | | -.02 | | |
| | 2200 | | .79 | 6 | | | | | 9632 | | 17.54 | 24 | | CRY | CRYPTOLOGIC INC. | | | | |
| | 644000 | | .80 | 8 | | | | | 8929 | | 17.55 | 36 | | 2 | 36.55 | 37.30 | 6 | 26.8 | |
| | 11000 | | .81 | 22 | | | | | 300 | | 17.56 | 2 | | 100 | | | 36.25 | | |
| | 64977 | | .82 | 19 | | | | | 133 X | | 17.57 | 2 | | 412 | | | 36.30 | | |
| | 13700 C | | .84 | 9 | | | | | 11100 | | 17.60 | 20 | | 100 | | | 36.35 | | |
| | 750706 | + .08 | 67 | | | | | | 15532 | | 17.61 | 26 | | 200 | | | 36.36 | | |
| CO | CONTACT DIAMOND J | | M | | | | | | 10400 | | 17.62 | 14 | | 300 | | | 36.40 | | |
| 4 | .450 | .53 | 10 | N/A | | | | | 6600 | | 17.63 | 12 | | 200 | | | 36.49 | | |
| | 3000 C | | .50 | 1 | | | | | 4600 | | 17.64 | 3 | | 5860 | | | 36.50 | | |
| | 2000 O | | .55 | 1 | | | | | 35507 | | 17.65 | 27 | | 200 | | | 36.51 | | |
| | 5000 | - .02 | 2 | | | | | | 10500 | | 17.66 | 24 | | 316 | | | 36.54 | | |
| CO.WT | CONTACT DIAMOND WT J | | M | | | | | | 1300 | | 17.68 | 1 | | 200 | | | 36.52 | | |
| 1 | .050 | .085 | 2 | | | | | | 5100 | | 17.69 | 9 | | 300 | | | 36.54 | | |
| | | | | | | | | | 42478 C | | 17.70 | 46 | | 100 | | | 36.55 | | |
| | | | | | | | | | 3300 | | 17.71 | 9 | | 500 | | | 36.58 | | |
| CHT | CONTL HOME HEALTH J | | I | | | | | | 1000 | | 17.72 | 3 | | 35 X | | | 36.62 | | |
| 50 | .080 | .120 | 19 | N/A | | | | | 2300 | | 17.73 | 7 | | 200 | | | 36.69 | | |
| | 1000 X | | .02 | 2 | | | | | 3050 | | 17.74 | 10 | | 1200 | | | 36.70 | | |
| | 10500 C | | .11 | 2 | | | | | 300 | | 17.76 | 1 | | 100 | | | 36.71 | | |
| | 11900 | + .040 | 4 | | | | | | 5100 | | 17.77 | 8 | | 50 X | | | 36.72 | | |
| COB.SV.A | COOLBRANDS INTL A SV | | I | | | | | </ | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | |
|----------|--------|-------|----------------------|------|-------|----------|--------|-------|----------------------|-------|-------|----------|-------|--------|---------------------|----------------------|---------------------|----------|----------|-------|---------------------|--------------|-------|-----|-----|
| | 800 | | 46.80 | | 1 | | 4170 | | 2.85 | 2 | | | 1925 | | 2.32 | 3 | | | 1700 | C | 14.53 | 3 | | | |
| | 1120 | O | 47.00 | | 5 | | 6000 | | 2.90 | 2 | | | 16500 | C | 2.34 | 3 | | | 2000 | O | 14.55 | 2 | | | |
| | 4073 | | + 1.07 | | 15 | | 700 | | 2.92 | 1 | | | 62665 | | + .16 | 92 | | | 840 | | 14.60 | 6 | | | |
| CYC.PR.A | | | CYCLICAL SPLIT NT PR | | I | | 4 X | | 2.95 | 1 | | | DSM | | DESERT SUN MINING J | | M | | DFN.PR.A | | DIVIDEND 15 SPLT PR | | I | | |
| 77 | 25.38 | 25.79 | 14 | | 4.7 | | 2200 | | 2.97 | 1 | | | 149 | 1.54 | 1.57 | 16 | N/A | | 6290 | | + .08 | 14 | | | |
| | 418 | C | 25.38 | | 3 | | 4100 | | 2.98 | 1 | | | | 100 | | 1.54 | 1 | | 6 | 10.50 | 10.62 | 25 | 5.0 | | |
| | 418 | | -.01 | | 3 | | 18000 | | 3.01 | 7 | | | | 72800 | C | 1.55 | 29 | | | 800 | C | 10.50 | 2 | | |
| CYN | | | CYGNAL TECHNOLOGY J | | I | | 1800 | | 3.02 | 4 | | | | 31400 | | 1.56 | 25 | | | | | | | | |
| 38 | 1.22 | 1.23 | 40 | N/A | 1 | | 544 | | 3.04 | 4 | | | | 51950 | O | 1.57 | 35 | | | | | | | | |
| | 2100 | | 1.17 | | 1 | | 73500 | C | 3.05 | 20 | | | | 39000 | | 1.58 | 32 | | | DFS | | DOFASCO INC. | | I | |
| | 5730 | O | 1.19 | | 10 | | 600 | | 3.06 | 3 | | | | 30100 | | 1.59 | 16 | | | 54 | 32.18 | 32.25 | 17 | 6.2 | 4.1 |
| | 6500 | | 1.20 | | 3 | | 400 | | 3.08 | 2 | | | | 48900 | | 1.60 | 21 | | | | | | | | |
| | 500 | | 1.21 | | 1 | | 7100 | O | 3.10 | 4 | | | | 2500 | | 1.61 | 3 | | | | | | | | |
| | 4000 | C | 1.22 | | 2 | | 121318 | | -.07 | 53 | | | | 4000 | | 1.63 | 1 | | | | | | | | |
| | 18830 | | + .01 | | 17 | | DEN.WT | | DENISON MINES INC WT | | M | | | 280750 | | + .01 | 163 | | | | | | | | |
| CYM | | | CYMAT CORP. J | | I | | 5 | 7.51 | 8.00 | 10 | | | | DSM.WT | | DESERT SUN MNG WT J | | M | | | | | | | |
| 2 | .77 | .79 | 28 | N/A | 1 | | 400 | O | 7.18 | 1 | | | 8 | .56 | .57 | 2 | | | | | | | | | |
| | 700 | | .75 | | 2 | | 900 | | 7.50 | 2 | | | | 1000 | | .55 | 1 | | | | | | | | |
| | 1000 | | .76 | | 1 | | 1500 | | 7.65 | 2 | | | | 18000 | | .56 | 6 | | | | | | | | |
| | 6000 | | .77 | | 5 | | 500 | C | 7.88 | 1 | | | | 2000 | C | .57 | 1 | | | | | | | | |
| | 3500 | C | .78 | | 3 | | 3300 | | + .73 | 6 | | | | 5000 | O | .58 | 2 | | | | | | | | |
| | 6000 | | .79 | | 2 | | DEN | | DENISON MINES INC. | | M | | | 26000 | | + .03 | 10 | | | | | | | | |
| | 835 | O | .80 | | 2 | | 9 | 15.90 | 16.00 | 28 | 200.0 | | | DSC | | DESTINY RES SERVICES | | O | | | | | | | |
| | 18035 | | -.01 | | 15 | | | 400 | | 15.02 | 1 | | | 5 | 5.05 | 5.15 | 19 | 8.4 | 4.0 | | | | | | |
| CYS | | | CYRIES ENERGY INC. | | O | | | 1000 | | 15.03 | 1 | | | | 500 | C | 5.05 | 1 | | | | | | | |
| 10 | 9.40 | 9.51 | 5 | | 2 | | 1000 | | 15.04 | 2 | | | | 100 | O | 5.15 | 1 | | | | | | | | |
| | 1000 | O | 9.30 | | 2 | | 2000 | | 15.06 | 1 | | | | 600 | | -.10 | 2 | | | | | | | | |
| | 139 | | 9.31 | | 2 | | 200 | | 15.09 | 1 | | | | DXI | | DEVLAN EXPLORATION | | O | | | | | | | |
| | 200 | | 9.32 | | 1 | | 3813 | O | 15.10 | 11 | | | | 10 | 3.29 | 3.34 | 10 | 31.3 | | | | | | | |
| | 720 | | 9.35 | | 4 | | 1300 | | 15.11 | 3 | | | | | 100 | | 3.22 | 1 | | | | | | | |
| | 5242 | | 9.36 | | 5 | | 100 | | 15.12 | 1 | | | | | 2490 | | 3.25 | 2 | | | | | | | |
| | 112125 | | 9.40 | | 17 | | 200 | | 15.18 | 1 | | | | | 1400 | | 3.27 | 4 | | | | | | | |
| | 2100 | | 9.50 | | 6 | | 1700 | | 15.19 | 3 | | | | | 7300 | C | 3.29 | 6 | | | | | | | |
| | 1800 | C | 9.51 | | 4 | | 2500 | | 15.20 | 3 | | | | | 5000 | | 3.30 | 1 | | | | | | | |
| | 2500 | | 9.55 | | 2 | | 1400 | | 15.22 | 1 | | | | | 1100 | | 3.31 | 1 | | | | | | | |
| | 125826 | | + .08 | | 43 | | 8700 | | 15.25 | 8 | | | | | 15400 | | 3.32 | 9 | | | | | | | |
| DSA | | | DALSA CORPORATION | | I | | 4650 | | 15.30 | 8 | | | | | 53485 | O | 3.38 | 15 | | | | | | | |
| 26 | 18.67 | 18.88 | 20 | 16.8 | 1 | | 707 | | 15.32 | 4 | | | | 13000 | | 3.39 | 8 | | | | | | | | |
| | 100 | | 18.65 | | 1 | | 2000 | | 15.33 | 3 | | | | 1500 | | 3.40 | 1 | | | | | | | | |
| | 1100 | | 18.74 | | 2 | | 4075 | | 15.36 | 3 | | | | 100775 | | -.08 | 48 | | | | | | | | |
| | 13049 | | 18.75 | | 26 | | 3650 | | 15.38 | 12 | | | | DXT | | DEXIT INC. J | | I | | | | | | | |
| | 3900 | | 18.76 | | 9 | | 5000 | | 15.39 | 3 | | | | 18 | 1.70 | 1.85 | 10 | N/A | | | | | | | |
| | 8501 | | 18.77 | | 12 | | 3900 | | 15.40 | 7 | | | | | 11500 | L | 1.60 | 4 | | | | | | | |
| | 50900 | C | 18.80 | | 20 | | 400 | | 15.42 | 2 | | | | | 2200 | | 1.61 | 4 | | | | | | | |
| | 1138 | | 18.83 | | 5 | | 5875 | | 15.43 | 10 | | | | | 3000 | O | 1.64 | 4 | | | | | | | |
| | 1572 | | 18.84 | | 7 | | 6600 | | 15.44 | 4 | | | | | 10500 | C | 1.65 | 7 | | | | | | | |
| | 26863 | | 18.85 | | 24 | | 2600 | | 15.45 | 4 | | | | | 27200 | | + .03 | 19 | | | | | | | |
| | 900 | | 18.89 | | 4 | | 1500 | | 15.48 | 3 | | | | CUR | | DIAGNOCURE INC. J | | I | | | | | | | |
| | 14010 | | 18.90 | | 37 | | 10500 | | 15.50 | 11 | | | | 4 | 4.68 | 4.71 | 10 | N/A | | | | | | | |
| | 300 | | 18.93 | | 3 | | 800 | | 15.51 | 1 | | | | | 600 | | 4.62 | 1 | | | | | | | |
| | 200 | | 18.95 | | 2 | | 2500 | | 15.55 | 3 | | | | | 1050 | | 4.64 | 4 | | | | | | | |
| | 35500 | | 19.00 | | 49 | | 500 | | 15.58 | 1 | | | | | 500 | | 4.65 | 1 | | | | | | | |
| | 3100 | | 19.01 | | 3 | | 3290 | | 15.59 | 5 | | | | | 1889 | C | 4.68 | 9 | | | | | | | |
| | 1000 | | 19.02 | | 1 | | 2100 | | 15.60 | 5 | | | | | 400 | | 4.69 | 1 | | | | | | | |
| | 38180 | O | 19.05 | | 12 | | 1500 | | 15.65 | 3 | | | | | 4200 | | 4.70 | 5 | | | | | | | |
| | 2100 | | 19.06 | | 5 | | 400 | | 15.70 | 1 | | | | | 750 | | 4.71 | 4 | | | | | | | |
| | 1000 | | 19.07 | | 2 | | 1000 | | 15.75 | 1 | | | | | 3500 | | 4.72 | 7 | | | | | | | |
| | 1000 | | 19.12 | | 3 | | 400 | | 15.80 | 1 | | | | | 600 | | 4.73 | 2 | | | | | | | |
| | 204413 | | -.32 | | 227 | | 2100 | | 15.83 | 3 | | | | | 2000 | O | 4.75 | 3 | | | | | | | |
| DL.SV | | | DANIER LEATHER SV | | I | | 500 | | 15.84 | 1 | | | | | 15489 | | -.07 | 37 | | | | | | | |
| 20 | 10.25 | 10.35 | 12 | N/A | 2.3 | | 19360 | | 15.85 | 20 | | | | DFI | | DIAMOND FIELDS J | | M | | | | | | | |
| | 300 | | 10.11 | | 3 | | 100 | | 15.87 | 1 | | | | 13 | .335 | .340 | 8 | N/A | | | | | | | |
| | 400 | | 10.12 | | 4 | | 4000 | | 15.88 | 3 | | | | | 4000 | L | .33 | 1 | | | | | | | |
| | 4160 | C | 10.25 | | 7 | | 900 | | 15.89 | 2 | | | | | 10375 | | .335 | 5 | | | | | | | |
| | 4860 | | + .09 | | 14 | | 30174 | | 15.90 | 31 | | | | | 78125 | C | .34 | 14 | | | | | | | |
| DMK | | | DATAMARK SYSTEMS | | I | | 7900 | | 15.91 | 5 | | | | | 44500 | O | .345 | 10 | | | | | | | |
| 30 | 3.30 | 3.40 | 10 | 11.4 | 2 | | 2800 | | 15.92 | 3 | | | | | 137000 | | -.010 | 30 | | | | | | | |
| | 2000 | O | 3.25 | | 2 | | 4500 | | 15.93 | 5 | | | | | DT | | DIAMOND TREE ENERGY | | O | | | | | | |
| | 2000 | C | 3.30 | | 1 | | 4000 | | 15.94 | 5 | | | | | 5 | 3.35 | 3.40 | 44 | | | | | | | |
| | 4000 | | + .05 | | 3 | | 31124 | | | | | | | | | | | | | | | | | | |

| Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield |
|----------|-----------------------|-------|-------|----------|----------------------|----------------------|-------------------|----------|----------------------|---------------|-------|----------|----------|--------|-------|----------|----------------------|-------|-------|
| EN.PRA | ENERGY SPLIT 2 ROC PR | | | EET | ETRUSCAN RESOURCES J | | | | | | | | | | | | | | |
| 4 | 25.15 25.75 15 | | 4.1 | 22 | 1.40 1.46 34 N/A | | | 100 | 16.43 | | | 35 | X | 159.93 | 1 | 200 | | 39.45 | 1 |
| | 410 C | 25.75 | 2 | | 100 O | 1.35 | 1 | 200 | 16.45 | 1 | | 615 | | 160.00 | 6 | 700 | | 39.46 | 5 |
| | 410 NO CH | | 2 | | 2800 C | 1.40 | 1 | 400 | 16.49 | 3 | | 200 | | 160.03 | 1 | 200 | | 39.47 | 2 |
| EN | ENERGY SPLIT 2CAP YLD | | | | 1000 | 1.43 | 1 | 7048 | 16.50 | 14 | | 100 | | 160.07 | 1 | 30971 | C | 39.48 | 22 |
| 5 | 13.20 13.50 31 | | 2.9 | | 3900 | + .02 | 3 | 800 | 16.52 | 2 | | 50 | X | 160.17 | 1 | 673 | | 39.49 | 5 |
| | 1600 C | 13.50 | 5 | | EGU | EUROPEAN GOLDFIELD J | | 1100 | 16.53 | 6 | | 100 | | 160.19 | 1 | 225 | | 39.50 | 3 |
| | 1600 + .05 | | 5 | | 50 | 2.21 2.35 40 N/A | | 400 | 16.54 | 2 | | 617 | | 160.22 | 3 | 630 | | 39.51 | 4 |
| EGY | ENGUENITY TECHNOLOGY | | | | 2500 C | 2.26 | 1 | 1800 | 16.55 | 3 | | 100 | | 160.24 | 1 | 1481 | | 39.52 | 9 |
| 13 | .77 .82 8 N/A | | 1 | | 5000 | 2.27 | 2 | 800 | 16.56 | 6 | | 100 | | 160.25 | 1 | 820 | | 39.53 | 6 |
| | 93800 O | .77 | 7 | | 5000 | 2.28 | 1 | 1990 | 16.57 | 10 | | 100 | | 160.26 | 1 | 3139 | | 39.54 | 19 |
| | 15000 | .81 | 3 | | 2500 | 2.30 | 1 | 500 | 16.59 | 3 | | 200 | | 160.29 | 1 | 2397 | | 39.55 | 14 |
| | 96800 C | .82 | 7 | | 2350 O | 2.38 | 4 | 16770 | O | 30 | | 100 | | 160.37 | 1 | 1175 | | 39.56 | 10 |
| | 205600 | + .02 | 17 | | 17350 | -.04 | 9 | 900 | 16.62 | 2 | | 200 | | 160.46 | 1 | 393 | | 39.57 | 5 |
| ESL | ENGHOUSE SYSTEMS LTD | | | | EPM.WT.A | EUROPEAN MIN WT A J | | 350 | 16.64 | 3 | | 500 | | 160.51 | 1 | 456 | | 39.59 | 5 |
| 140 | 8.00 8.15 26 18.8 | | 1 | | 39 | .190 .220 17 | | 4300 | 16.65 | 19 | | 300 | | 160.56 | 1 | 600 | | 39.60 | 4 |
| | 21590 O | 8.00 | 4 | | | 500 O | .19 | 1100 | 16.66 | 2 | | 100 | | 160.59 | 1 | 400 | | 39.61 | 1 |
| | 215000 C | 8.10 | 4 | | | 1500 C | .22 | 300 | 16.67 | 3 | | 100 | | 160.82 | 1 | 1000 | | 39.62 | 4 |
| | 236590 | -.05 | 8 | | | 2000 | + .025 | 2080 | 16.68 | 9 | | 100 | | 160.90 | 1 | 832 | | 39.63 | 4 |
| ESI | ENISGN RES SERV GRP | | | | EPM.WT | EUROPEAN MIN WT J | | 800 | 16.69 | 4 | | 100 | | 160.91 | 1 | 700 | | 39.64 | 3 |
| 10 | 25.65 25.75 13 16.3 | | 1.2 | | 1 | .170 .180 85 | | 2000 | 16.70 | 8 | | 1700 | | 161.00 | 5 | 700 | | 39.67 | 4 |
| | 14064 C | 25.70 | 11 | | | | | 800 | 16.71 | 5 | | 100 | | 161.05 | 1 | 1000 | | 39.70 | 1 |
| | 3600 | 25.71 | 17 | | | | | 200 | 16.72 | 2 | | 300 | | 161.07 | 2 | 662 | | 39.84 | 3 |
| | 3555 | 25.75 | 7 | | | | | 1750 | 16.73 | 10 | | 100 | | 161.12 | 1 | 362 | | 39.99 | 2 |
| | 700 | 25.77 | 2 | | EPM | EUROPEAN MINERALS J | | 2570 | 16.74 | 17 | | 300 | | 161.14 | 1 | 4447 | O | 40.00 | 18 |
| | 655 | 25.78 | 7 | | 20 | .63 .64 3 N/A | | 1600 | 16.75 | 3 | | 725 | | 161.17 | 5 | 100 | | 40.02 | 1 |
| | 13597 | 25.80 | 28 | | | 78000 O | .60 | 300 | 16.76 | 2 | | 5 | X | 161.22 | 1 | 400 | | 40.03 | 1 |
| | 900 | 25.82 | 5 | | | 318000 | .62 | 2600 | 16.77 | 6 | | 100 | | 161.50 | 1 | 700 | | 40.10 | 4 |
| | 5060 | 25.85 | 20 | | | 145900 | .63 | 22090 | C | 5 | | 100 | | 161.75 | 1 | 200 | | 40.19 | 1 |
| | 2800 | 25.86 | 6 | | | 7070 C | .64 | 1800 | 16.80 | 5 | | 100 | | 161.78 | 1 | 91993 | + .13 | 376 | |
| | 1200 | 25.87 | 4 | | | 548970 | + .01 | 500 | 16.81 | 1 | | 50 | X | 161.87 | 2 | FFR | FAIRSTAR EXPL INC J | | M |
| | 100 | 25.91 | 1 | | 112 | .67 .69 28 16.0 | | 2200 | 16.85 | 5 | | 300 | | 161.88 | 1 | 6 | .080 .095 24 N/A | | |
| | 400 | 25.92 | 2 | | | 14000 | .66 | 200 | 16.86 | 1 | | 100 | | 161.94 | 1 | 4000 | C | .08 | 1 |
| | 1900 | 25.93 | 9 | | | 115923 O | .67 | 131779 | + .29 | 206 | | 500 | | 161.96 | 3 | 2000 | X | .095 | 1 |
| | 1035 | 25.94 | 8 | | | 299500 | .68 | EXE.PR.B | EXTENDICARE PR SER 2 | 1 | | 1100 | | 161.99 | 3 | 4200 | | NO CH | 2 |
| | 100 | 25.95 | 1 | | | 67971 C | .69 | 38 | 24.75 26.00 1 | 3.0 | | 4170 | | 162.00 | 15 | FGF.UN | FAIRWAY INVEST GRDUN | | 1 |
| | 2633 | 25.96 | 24 | | | 15000 | .70 | | | | | 125 | | 162.04 | 2 | 5 | 9.10 9.40 4 | | 6.6 |
| | 2720 | 25.97 | 17 | | | 512394 | + .02 | | | | | 10 | X | 162.08 | 1 | | | | |
| | 2180 | 25.99 | 9 | | | EVD | EVOLVED DIGITAL J | | | | | 50 | X | 162.41 | 1 | | | | |
| | 9800 | 26.00 | 24 | | | 6 | .230 .270 15 N/A | | 9 | 19.60 21.40 1 | 5.1 | 150 | C | 19.60 | 2 | | | | |
| | 4335 | 26.02 | 11 | | | | | | | | | 300 | | 162.66 | 1 | | | | |
| | 3100 | 26.05 | 6 | | | | | | | | | 300 | | 162.70 | 2 | | | | |
| | 8623 | 26.10 | 20 | | | | | | | | | 1000 | | 162.71 | 2 | | | | |
| | 400 | 26.11 | 3 | | | | | | | | | 100 | | 162.72 | 1 | | | | |
| | 900 | 26.14 | 7 | | | | | | | | | 230 | | 162.76 | 2 | | | | |
| | 500 | 26.15 | 1 | | | | | | | | | 300 | | 162.78 | 1 | | | | |
| | 600 | 26.16 | 2 | | | | | | | | | 366 | | 162.80 | 6 | | | | |
| | 1800 | 26.20 | 6 | | | | | | | | | 300 | | 162.81 | 2 | | | | |
| | 100 | 26.22 | 1 | | | | | | | | | 10 | X | 162.84 | 2 | | | | |
| | 1300 | 26.23 | 3 | | | | | | | | | 129 | | 162.85 | 3 | | | | |
| | 975 | 26.28 | 6 | | | | | | | | | 100 | | 162.86 | 1 | | | | |
| | 500 | 26.29 | 2 | | | | | | | | | 730 | | 162.89 | 6 | | | | |
| | 1500 | 26.30 | 2 | | | | | | | | | 9 | X | 162.93 | 1 | | | | |
| | 1000 | 26.35 | 1 | | | | | | | | | 116 | | 162.95 | 2 | | | | |
| | 2700 | 26.37 | 18 | | | | | | | | | 100 | | 162.96 | 1 | | | | |
| | 1000 | 26.38 | 5 | | | | | | | | | 4712 | | 162.99 | 17 | | | | |
| | 150 | 26.39 | 2 | | | | | | | | | 100 | | 163.00 | 52 | | | | |
| | 5860 | 26.40 | 15 | | | | | | | | | 600 | | 163.01 | 2 | | | | |
| | 1300 O | 26.45 | 4 | | | | | | | | | 100 | | 163.04 | 1 | | | | |
| | 500 | 26.46 | 2 | | | | | | | | | 2000 | | 163.05 | 3 | | | | |
| | 2700 | 26.48 | 4 | | | | | | | | | 3200 | | 163.11 | 8 | | | | |
| | 106842 | -.75 | 323 | | | | | | | | | 300 | | 163.14 | 3 | | | | |
| EMS | ENVIRONMENTAL MGT J | | | | | | | | | | | 2280 | | 163.15 | 14 | | | | |
| 4 | .85 .90 41 N/A | | 1 | | | | | | | | | 207 | | 163.17 | 2 | | | | |
| | 4800 | .83 | 5 | | | | | | | | | 85 | X | 163.18 | 1 | | | | |
| | 900 | .84 | 2 | | | | | | | | | 122 | | 163.24 | 2 | | | | |
| | 1000 | .85 | 1 | | | | | | | | | 900 | | 163.25 | 4 | | | | |
| | 19850 | .87 | 8 | | | | | | | | | 500 | | 163.26 | 1 | | | | |
| | 3500 C | .88 | 2 | | | | | | | | | 100 | | 163.27 | 1 | | | | |
| | 4200 | .89 | 5 | | | | | | | | | 100 | | 163.32 | 1 | | | | |
| | 49500 O | .90 | 17 | | | | | | | | | 125 | | 163.47 | 2 | | | | |
| | 83750 | + .03 | 40 | | | | | | | | | 100 | | 163.48 | 1 | | | | |
| ECG.WT | ENVOY COMM GROUP | | | | | | | | | | | 133 | | 163.50 | 2 | | | | |
| 3 | .055 .060 23 | | 1 | | | | | | | | | 17 | X | 163.55 | 1 | | | | |
| | | | | | | | | | | | | 50 | X | 163.60 | 1 | | | | |
| | | | | | | | | | | | | 700 | | 163.65 | 3 | | | | |
| | | | | | | | | | | | | 14 | X | 163.72 | 1 | | | | |
| | | | | | | | | | | | | 2103 | C | 163.73 | 4 | | | | |
| ECG | ENVOY COMMUN GROUP | | | | | | | | | | | 5 | X | 164.00 | 1 | | | | |
| 15 | 2.58 2.62 3 N/A | | 1 | | | | | | | | | 100 | | 164.01 | 1 | | | | |
| | 100 | 2.50 | 1 | | | | | | | | | 1026 | O | 167.00 | 7 | | | | |

| Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | | | |
|----------|----------------------|-------|-------|----------|----------------------|-------|-------|----------|----------------------|-------|-------|----------|----------------------|------|-------|----------|--------------------|--------------------|-------|-------|-------|------|
| 37466 | 41.85 | | 37 | | | | | | | | | | | | | | | | | | | |
| 800 | 41.87 | | 1 | 36 X | 33.20 | | 1 | 300 | 13.46 | | 1 | 200 C | 25.05 | | 1 | 1037 | +.05 | | 10 | | | |
| 2600 | 41.88 | | 2 | 2283 | 33.21 | | 11 | 3000 | 13.47 | | 1 | 259 | -.15 | | 2 | FT | FORTUNE MINERALS J | | M | | | |
| 2575 | 41.89 | | 6 | 205 | 33.24 | | 3 | 11400 | 13.49 | | 14 | FMF.UN | 8.86 | 8.90 | 5 | 8 | 4.30 | 4.35 | 11 | N/A | | |
| 10259 | 41.90 | | 14 | 48 X | 33.25 | | 1 | 32887 | 13.50 | | 21 | 40 | 8.86 | 8.90 | 5 | 12.4 | 200 | | | 4.25 | 1 | |
| 1000 | 41.91 | | 2 | 133 X | 33.26 | | 3 | 5700 | 13.51 | | 4 | 12030 | | | | 8 | 31950 | O | | 4.28 | 8 | |
| 200 | 41.92 | | 1 | 200 | 33.27 | | 1 | 16100 | 13.52 | | 4 | 7700 | | | | 7 | 100 | | | 4.34 | 1 | |
| 2700 | 41.93 | | 8 | 500 | 33.28 | | 2 | 7100 | 13.54 | | 6 | 2300 | | | | 7 | 900 | C | | 4.35 | 2 | |
| 525 | 41.94 | | 5 | 45 X | 33.29 | | 1 | 16980 | 13.55 | | 13 | 9500 C | | | | 11 | 33150 | | -.05 | | 12 | |
| 7632 | 41.95 | | 6 | 5368 | 33.30 | | 24 | 1000 | 13.59 | | 1 | 31530 | +.10 | | 33 | FGL | FORZANI GROUP CL A | | | | 1 | |
| 400 | 41.96 | | 1 | 400 | 33.31 | | 5 | 200 | 13.60 | | 1 | FNX | 8.50 | 8.60 | 152 | 66.1 | 10 | 10 | 12.14 | 12.50 | 5 | 16.9 |
| 5100 | 41.97 | | 9 | 3668 | 33.32 | | 23 | 1000 | 13.62 | | 1 | 50 | 8.50 | 8.60 | 152 | 66.1 | | | | | 12.05 | 8 |
| 1000 | 41.98 | | 2 | 3025 | 33.33 | | 14 | 909878 | +.14 | | 829 | 17375 | | | | 25 | 300 | | | | 12.18 | 3 |
| 1200 | 41.99 | | 3 | 5820 | 33.34 | | 35 | FCR | FIRST CAPITAL REALTY | | 1 | 3000 | | | | 4 | 200 | | | | 12.19 | 1 |
| 14518 | 42.00 | | 22 | 7075 | 33.35 | | 36 | 5 | 19.14 | 19.25 | 9 | 42.7 | 4000 | | | 6.3 | 20350 | C | | 12.20 | 5 | |
| 1000 | 42.01 | | 1 | 3520 | 33.36 | | 5 | 195 | 19.00 | | 2 | 12700 | | | | 2 | 200 | | | | 12.21 | 1 |
| 4544 | 42.05 | | 7 | 1146 | 33.37 | | 6 | 200 | 19.04 | | 2 | 800 | | | | 1 | 200 | | | | 12.24 | 2 |
| 80000 | 42.06 | | 1 | 1050 | 33.38 | | 3 | 700 O | 19.05 | | 3 | 12100 | | | | 10 | 252540 | O | | 12.25 | 13 | |
| 80000 | 42.17 | | 1 | 615 | 33.39 | | 7 | 100 | 19.09 | | 1 | 2500 | | | | 3 | 27884 | | -.05 | | | 33 |
| 1000 | 42.20 | | 3 | 7343 | 33.40 | | 31 | 8808 | 19.10 | | 8 | 1000 | | | | 7 | FSH.SV | FOUR SEASONS LV | | | | 0.1 |
| 707390 | +.25 | | 702 | 965 | 33.41 | | 7 | 2356 | 19.11 | | 3 | 6310 | | | | 7 | 79.81 | 80.04 | 3 | 85.1 | | |
| FL.PR.A | FALCONBRIDGE SR 2 PR | | M | 275 | 33.42 | | 4 | 5395 | 19.12 | | 4 | 1000 | | | | 3 | 20 X | | | | 78.88 | 1 |
| 3 | 25.25 | 26.00 | 1 | 2000 | 33.43 | | 3 | 142 | 19.13 | | 2 | 51200 | | | | 48 | 100 | | | | 79.31 | 1 |
| | 200 C | | 1 | 6417 | 33.44 | | 31 | 549 | 19.14 | | 2 | 3742 | | | | 9 | 200 | | | | 79.45 | 2 |
| | 200 | NO CH | 1 | 7660 | 33.45 | | 16 | 100 | 19.15 | | 1 | 28100 O | | | | 18 | 300 | | | | 79.56 | 1 |
| FL.PR.B | FALCONBRIDGE SR 3 PR | | M | 188 | 33.46 | | 2 | 1017 | 19.16 | | 7 | 4000 | | | | 4 | 200 | | | | 79.64 | 1 |
| 1 | 26.35 | 26.95 | 10 | 1400 | 33.47 | | 5 | 8305 C | 19.20 | | 13 | 67100 | | | | 11 | 100 | | | | 79.71 | 1 |
| | 227 C | | 5 | 3171 | 33.48 | | 13 | 1949 | 19.23 | | 5 | 12400 | | | | 15 | 100 | | | | 79.77 | 1 |
| | 535 O | | 3 | 2057 | 33.49 | | 10 | 1155 | 19.25 | | 10 | 32600 | | | | 6 | 100 | | | | 79.71 | 1 |
| | 86 X | | 1 | 7950 | 33.50 | | 13 | 500 | 19.28 | | 2 | 3200 | | | | 6 | 100 | | | | 79.74 | 1 |
| | 848 | +.35 | 9 | 100 | 33.53 | | 1 | 390 | 19.34 | | 4 | 4750 | | | | 6 | 100 | | | | 79.76 | 1 |
| FAN | FARALLON RESOURCES J | | M | 1605 | 33.54 | | 5 | 500 | 19.39 | | 4 | 48500 | | | | 22 | 1782 | | | | 79.80 | 8 |
| 44 | .59 | .62 | 21 | 18970 C | 33.55 | | 27 | 2041 | 19.40 | | 5 | 200 | | | | 1 | 100 | | | | 79.81 | 1 |
| | 1500 | | 3 | 1400 | 33.56 | | 5 | 3402 | +.31 | | 78 | 100 | | | | 1 | 1900 | | | | 79.82 | 7 |
| | 115000 O | | 3 | 2100 | 33.57 | | 1 | FCR.WT | FIRST CAPITAL WT | | 1 | 700 | | | | 2 | 100 | | | | 79.85 | 1 |
| | 2200 C | | 3 | 100 | 33.58 | | 1 | 10 | 6.70 | 7.25 | 1 | 600 C | | | | 1 | 100 O | | | | 79.87 | 1 |
| | 118700 | +.01 | 9 | 100 | 33.64 | | 1 | 400 | +.75 | | 1 | 5000 | | | | 5 | 200 | | | | 79.89 | 2 |
| FTX | FET RESOURCES EXCHG | | O | 100728 | +.35 | | 370 | FNI | FIRST NICKEL INC. J | | M | 14700 C | | | | 10 | 3200 | | | | 79.97 | 2 |
| 15 | 25.26 | 26.00 | 21 | FTG | 1.05 | 1.15 | 10 | 4 | .73 | .74 | 117 | 14800 | | | | 7 | 362827 | +.39 | | | 79.98 | 7 |
| | | | | 325 C | 1.05 | | 4 | 53000 O | .70 | | 11 | 10000 | | | | 296 | 4100 | | | | 80.00 | 7 |
| | | | | 325 | NO CH | | 4 | 10000 | .71 | | 1 | 10 | 2.19 | 2.27 | 29 | N/A | 1000 | | | | 80.01 | 1 |
| FFN | FIN 15 SPLIT II A | | I | FCP | FIRST CALGARY PETE J | | O | 83742 | .72 | | 16 | 10 | 2.19 | 2.27 | 29 | N/A | 800 | | | | 80.02 | 4 |
| 10 | 13.90 | 14.14 | 10 | 29 | 12.90 | 13.09 | 14 | 47000 | .73 | | 10 | 715 | | | | 4 | 4800 | | | | 80.03 | 2 |
| | 1400 C | | 2 | 20400 | 12.70 | | 11 | 32750 C | .74 | | 7 | 1300 | | | | 6 | 400 | | | | 80.05 | 1 |
| | 700 | | 1 | 6300 | 12.71 | | 7 | 1200 | .75 | | 3 | 1000 C | | | | 3 | 100 | | | | 80.06 | 1 |
| | 300 | | 1 | 100 | 12.72 | | 1 | 227692 | +.05 | | 48 | 300 | | | | 3 | 311 | | | | 80.07 | 3 |
| | 1200 O | | 5 | 1700 | 12.74 | | 2 | FM | FIRST QUANTUM MNRL J | | M | 1100 O | | | | 3 | 1300 | | | | 80.08 | 5 |
| | 1000 | | 1 | 43800 | 12.75 | | 19 | 49 | 20.55 | 20.80 | 5 | 34.3 | 1000 | | | 3 | 100 | | | | 80.09 | 1 |
| | 400 | | 1 | 4900 | 12.76 | | 9 | 100 | 20.05 | | 1 | 5415 | | | | 22 | 2500 | | | | 80.10 | 4 |
| | 5000 | -.50 | 11 | 32175 O | 12.77 | | 25 | 400 | 20.07 | | 4 | FCO | FORMATION CAPITAL J | | M | 100 | 100 | | | | 80.13 | 1 |
| FFN.PR.A | FIN 15 SPLIT II PR | | I | 5100 | 12.78 | | 5 | 200 | 20.13 | | 1 | 16 | .400 | .420 | 35 | N/A | 350 | | | | 80.14 | 4 |
| 7 | 10.66 | 10.81 | 12 | 3350 | 12.79 | | 6 | 300 | 20.16 | | 2 | 13000 O | | | | 3 | 100 | | | | 80.15 | 1 |
| | 1400 | | 1 | 76250 | 12.80 | | 42 | 100 | 20.40 | | 1 | 10000 | | | | 2 | 100 | | | | 80.19 | 1 |
| | 800 C | | 1 | 7600 | 12.81 | | 15 | 200 | 20.43 | | 1 | 21500 | | | | 5 | 100 | | | | 80.20 | 1 |
| | 1000 | | 1 | 25900 | 12.82 | | 17 | 700 | 20.45 | | 1 | 6500 | | | | 5 | 400 | | | | 80.25 | 3 |
| | 1900 | | 3 | 38900 | 12.83 | | 22 | 300 | 20.50 | | 3 | 4500 | | | | 3 | 400 | | | | 80.31 | 2 |
| | 200 O | | 1 | 5458 | 12.84 | | 8 | 200 | 20.51 | | 1 | 7500 C | | | | 2 | 36210 | | -.33 | | | 87 |
| | 1500 | | 2 | 24430 | 12.85 | | 18 | 800 | 20.55 | | 7 | 63000 | +.030 | | 20 | FPL | FPI LIMITED | | | | | 1 |
| | 6800 | -.04 | 9 | 1500 | 12.86 | | 1 | 300 | 20.60 | | 1 | FRZ | FORTE RESOURCES INC. | | O | 20 | 7.66 | 7.80 | | 457 | 26.4 | 2.6 |
| STR | FIN SERVICES CAP YLD | | I | 200 | 12.89 | | 1 | 2600 O | 20.61 | | 4 | 10 | 2.95 | 3.00 | 50 | 2 | 1000 C | | | | 7.66 | 1 |
| 50 | 19.27 | 19.70 | 5 | 9000 | 12.90 | | 8 | 600 | 20.62 | | 5 | 662 | | | | 2 | 1000 | | -.14 | | | 1 |
| | 1150 O | | 2 | 2400 | 12.91 | | 5 | 200 | 20.67 | | 2 | 12 X | | | | 2 | 3000 C | | | | | M |
| | 500 C | | 1 | 1900 | 12.92 | | 3 | 7050 | 20.70 | | 25 | 3000 C | | | | 2 | .170 | .180 | | 12 | N/A | |
| | 1650 | +.40 | 3 | 12575 | 12.95 | | 14 | 1900 | 20.71 | | 5 | 2000 | | | | 1 | 1700 C | | | | .16 | 2 |
| STR.E | FIN SERVICES EQTY | | I | 2873 | 12.98 | | 6 | 600 | 20.72 | | 2 | 6100 | | | | 2 | 2000 O | | | | .175 | 2 |
| 31 | 22.60 | 23.10 | 5 | 1500 | 12.99 | | 5 | 70051 C | 20.75 | | 32 | 3542 | | | | 5 | 3700 | | -.005 | | | 4 |
| | 300 C | | 1 | 48700 | 13.00 | | 32 | 1700 | 20.76 | | 5 | 2000 | | | | 3 | FPS | FRASER PAPERS INC. | | | | I |
| | 300 | | 1 | 5400 | 13.01 | | 9 | 400 | 20.77 | | | | | | | | | | | | | |

| Bid Size | Ask | Ask Size | P/E | Yield | Bid Size | Ask | Ask Size | P/E | Yield | Bid Size | Ask | Ask Size | P/E | Yield | Bid Size | Ask | Ask Size | P/E | Yield | Bid Size | Ask | Ask Size | P/E | Yield | | | |
|----------|---------------------|----------|-------|-------|----------|----------------------|----------|-------|-------|----------|-------------------|----------|-------|-------|----------|-------------------|----------|----------------------|-------|----------|-------------------|---------------------|---------------|-------|-------|-----|---|
| 80000 | .15 | | | 4 | 12005 | 10.37 | 31 | | | 24000 | -.01 | | | 9 | 5800 | 17.17 | 13 | | | GMP | GMP CAPITAL CORP. | | | 1 | | | |
| 10000 | .19 | 1 | | 1 | 9330 | 10.38 | 26 | | | GNA | GERDAU AMERISTEEL | | | 1 | 7649 | 17.18 | 26 | | | 1 | 21.51 | 21.70 | 74 | 12.3 | 2.8 | | |
| 20000 | O | .20 | | 2 | 4900 | 10.39 | 14 | | | 30 | 6.20 | 6.33 | 6 | 3.2 | 15800 | 17.19 | 38 | | | | 1601 | | 21.50 | | 4 | | |
| 117900 | -.080 | | | 11 | 7623 | 10.40 | 17 | | | | 1000 | | 6.05 | 2 | 74725 | 17.20 | 62 | | | | 100 | | 21.51 | | 1 | | |
| FUN | FUN TECH PLC ORD J | | | 1 | 8600 | 10.41 | 17 | | | | 2300 | | 6.06 | 6 | 15400 | 17.21 | 29 | | | | 21816 | C | 21.60 | | 20 | | |
| 96 | 4.85 | 5.00 | 13 | | 5161 | 10.42 | 11 | | | | 2500 | | 6.07 | 4 | 34800 | 17.22 | 45 | | | | 100 | | 21.62 | | 1 | | |
| | 2400 | C | 4.85 | 2 | 3050 | 10.43 | 10 | | | | 6700 | | 6.08 | 8 | 7000 | 17.23 | 21 | | | | 20365 | | 21.70 | | 6 | | |
| | 5065 | O | 4.90 | 9 | 8114 | 10.44 | 14 | | | | 8000 | | 6.10 | 6 | 9000 | 17.24 | 24 | | | | 100 | | 21.73 | | 1 | | |
| | 11600 | | 5.00 | 10 | 5400 | 10.45 | 11 | | | | 11100 | | 6.11 | 16 | 59734 | 17.25 | 75 | | | | 375 | O | 21.95 | | 3 | | |
| | 2000 | | 5.02 | 1 | 1200 | 10.46 | 6 | | | | 2341 | | 6.12 | 6 | 5200 | 17.26 | 15 | | | | 44457 | | -.12 | | 36 | | |
| | 1000 | | 5.05 | 1 | 2700 | 10.47 | 13 | | | | 5000 | | 6.13 | 8 | 8500 | 17.27 | 28 | | | | GRZ | GOLD RESERVE CL A J | | | M | | |
| | 3000 | | 5.10 | 4 | 5565 | 10.48 | 17 | | | | 5400 | | 6.14 | 6 | 29200 | 17.28 | 54 | | | | 50 | 4.22 | 4.24 | 51 | N/A | | |
| | 25065 | | -.05 | 27 | 2600 | 10.49 | 7 | | | | 26900 | | 6.15 | 17 | 16900 | 17.29 | 44 | | | | 1100 | O | 4.14 | | 3 | | |
| GBU.WT | GABRIEL RES WT J | | | M | 9565 | 10.50 | 24 | | | | 9700 | | 6.16 | 19 | 5234 | 17.30 | 21 | | | | | 39900 | | 4.15 | | 9 | |
| 20 | .270 | .345 | 50 | | 3205 | 10.51 | 12 | | | | 21250 | | 6.17 | 33 | 1100 | 17.31 | 5 | | | | 3800 | | 4.16 | | 3 | | |
| | 10000 | C | .27 | 1 | 1900 | 10.52 | 8 | | | | 6200 | | 6.18 | 11 | 8814 | 17.33 | 16 | | | | 200 | | 4.17 | | 2 | | |
| | 10000 | | +.030 | 1 | 705 | 10.53 | 8 | | | | 6100 | | 6.19 | 9 | 1000 | 17.34 | 3 | | | | 55100 | | 4.18 | | 9 | | |
| GBU | GABRIEL RESOURCES J | | | M | 207546 | +.12 | 438 | | | | 17475 | | 6.20 | 20 | 100 | 17.35 | 1 | | | | 18000 | | 4.19 | | 12 | | |
| 20 | 1.49 | 1.54 | 10 | N/A | GCM | GEMCOM SOFTWARE J | | | | | 6500 | | 6.21 | 14 | 700 | 17.36 | 4 | | | | 3200 | | 4.20 | | 4 | | |
| | 15000 | | 1.40 | 6 | 24 | .460 | .470 | 4 | 9.2 | | 7400 | | 6.22 | 8 | 3200 | 17.37 | 8 | | | | 100 | | 4.21 | | 1 | | |
| | 9600 | | 1.41 | 11 | | 5000 | C | .46 | | | 8100 | | 6.23 | 7 | 800 | 17.38 | 3 | | | | 24900 | C | 4.22 | | 12 | | |
| | 24500 | O | 1.42 | 15 | | 5000 | | -.020 | | | 1000 | | 6.24 | 1 | 3000 | 17.39 | 9 | | | | 100 | | 4.23 | | 1 | | |
| | 13437 | | 1.45 | 7 | GNI | GEMINI ENERGY CORP J | | | O | | 45400 | C | 6.25 | 28 | 67734 | 17.40 | 35 | | | | 2600 | | 4.24 | | 4 | | |
| | 31075 | | 1.47 | 6 | 416 | 3.07 | 3.19 | 15 | 23.6 | | 12800 | | 6.26 | 29 | 1834 | 17.41 | 6 | | | | 14900 | | +.06 | | 60 | | |
| | 1058 | | 1.48 | 2 | | 5000 | O | 3.05 | 1 | | 12100 | | 6.27 | 19 | 5150 | 17.42 | 9 | | | | GRZ.WT | GOLD RESERVE WT J | | | M | | |
| | 37200 | | 1.49 | 20 | | 1000 | | 3.06 | 1 | | 16700 | | 6.28 | 22 | 24500 | 17.43 | 35 | | | | 1 | 1.19 | 1.38 | 15 | | | |
| | 57980 | C | 1.50 | 29 | | 11400 | C | 3.07 | 10 | | 8700 | | 6.29 | 15 | 4000 | 17.44 | 7 | | | | 200 | C | 1.20 | | 1 | | |
| | 900 | | 1.51 | 2 | | 3400 | | 3.09 | 4 | | 14800 | | 6.30 | 25 | 11400 | 17.45 | 13 | | | | 200 | | +.12 | | 1 | | |
| | 190750 | | +.05 | 98 | | 20800 | | +.05 | 16 | | 1500 | | 6.31 | 5 | 2400 | 17.46 | 4 | | | | G.WT.U | GOLDCORP INC USF WT | | | M | | |
| GAM | GAMMON LAKE RES J | | | M | GDS | GENDIS INC. | | | I | | 400 | | 6.32 | 3 | 2000 | 17.47 | 2 | | | | 5 | 5.20 | 6.50 | 22 | | | |
| 16 | 7.52 | 7.61 | 10 | N/A | 10 | 2.25 | 2.40 | 5 | N/A | | 2000 | | 6.33 | 2 | 500 | 17.50 | 1 | | | | 200 | O | 5.50 | | 1 | | |
| | 5300 | | 7.50 | 10 | | 1000 | O | 2.38 | | | 2500 | O | 6.36 | 4 | 3000 | 17.51 | 1 | | | | 200 | O | 5.50 | | 1 | | |
| | 6000 | | 7.51 | 12 | | 4300 | C | 2.40 | 3 | | 1550 | | 6.37 | 2 | 58900 | 17.66 | 4 | | | | 400 | | -.155 | | 3 | | |
| | 500 | | 7.52 | 2 | | 5300 | | +.20 | 4 | | 273416 | | -.15 | 355 | GIL | GILDAN ACTIVEWEAR | | | | | | G | GOLDCORP INC. | | | M | |
| | 700 | | 7.53 | 5 | GNM | GENERAL MINERALS J | | | M | | 5 | 53.00 | 53.44 | 5 | 18.2 | 12 | .415 | .420 | 4 | N/A | G | 16.21 | 16.31 | 31 | 46.7 | 1.4 | |
| | 3300 | | 7.54 | 12 | 250 | 1.45 | 1.60 | 30 | N/A | | | 30 | X | 52.53 | | 1 | 10000 | O | .415 | | | 1000 | | 15.11 | | 5 | |
| | 33525 | | 7.55 | 53 | | | | | | | | 20 | X | 52.54 | | 1 | 110000 | C | .42 | | | 1300 | | 15.17 | | 2 | |
| | 3100 | | 7.56 | 9 | | | | | | | | 700 | | 52.59 | | 3 | 120000 | | +.020 | | | 93383 | | 15.18 | | 58 | |
| | 4600 | | 7.57 | 10 | GM | GENERAL MOTORS | | | I | | | 20 | X | 52.67 | | 1 | GGG.WT | GLENCAIRN GLD WT J | | M | | 500 | | 15.23 | | 1 | |
| | 8600 | | 7.58 | 25 | 5 | 33.42 | 33.73 | 30 | 35.1 | | | 300 | | 52.68 | | 3 | 50 | .105 | .160 | 150 | | 1250 | | 15.25 | | 5 | |
| | 20700 | | 7.59 | 35 | | 100 | | 33.25 | 1 | | | 565 | | 52.73 | | 5 | | | | | 2600 | | 15.29 | | 4 | | |
| | 11700 | | 7.60 | 24 | | 200 | | 33.29 | 2 | | | 14 | X | 52.74 | | 1 | | | | | 900 | | 15.33 | | 1 | | |
| | 13800 | C | 7.61 | 6 | | 100 | | 33.35 | 1 | | | 2000 | | 52.75 | | 10 | GIN | GLENDALE INTL CORP | | I | | 7100 | | 15.34 | | 5 | |
| | 800 | | 7.62 | 4 | | 59 | X | 33.43 | 1 | | | 1000 | | 52.76 | | 6 | 2 | 5.15 | 5.28 | 374 | 6.7 | | 200 | | 15.41 | | 2 |
| | 1000 | | 7.63 | 1 | | 700 | | 33.46 | 3 | | | 223 | | 52.77 | | 2 | | | | | 600 | CL | 5.20 | | 3 | | |
| | 1500 | | 7.64 | 3 | | 400 | | 33.48 | 1 | | | 100 | | 52.78 | | 1 | | | | | 600 | | -.01 | | 3 | | |
| | 3700 | | 7.65 | 7 | | 2150 | | 33.50 | 3 | | | 100 | | 52.79 | | 1 | GLN | GLENTEL INC. | | I | | 34612 | | 15.42 | | 15 | |
| | 22650 | | 7.66 | 15 | | 1100 | O | 33.51 | 3 | | | 195 | | 52.80 | | 1 | 10 | 5.75 | 6.20 | 1 | 12.5 | | 9400 | | 15.46 | | 4 |
| | 900 | | 7.68 | 5 | | 30 | X | 33.58 | 1 | | | 500 | | 52.81 | | 5 | | | | | 2913 | | 15.47 | | 15 | | |
| | 900 | | 7.69 | 4 | | 200 | | 33.59 | 2 | | | 225 | | 52.82 | | 3 | | | | | 1972 | | 15.48 | | 5 | | |
| | 9300 | | 7.70 | 20 | | 750 | C | 33.68 | 3 | | | 100 | | 52.84 | | 1 | | | | | 1700 | | 15.49 | | 6 | | |
| | 8800 | O | 7.71 | 28 | | 434 | | 33.70 | 3 | | | 500 | | 52.86 | | 3 | | | | | 22750 | | 15.50 | | 30 | | |
| | 600 | | 7.72 | 5 | | 600 | | 33.71 | 1 | | | 500 | | 52.88 | | 2 | | | | | 700 | | 15.51 | | 1 | | |
| | 3000 | | 7.73 | 11 | | 900 | | 33.73 | 1 | | | 300 | | 52.89 | | 2 | | | | | 100 | | 15.53 | | 1 | | |
| | 2670 | | 7.74 | 10 | | 100 | | 33.74 | 1 | | | 500 | | 52.91 | | 3 | | | | | 2600 | | 15.54 | | 4 | | |
| | 2900 | | 7.75 | 7 | | 1000 | | 33.75 | 1 | | | 200 | | 52.92 | | 2 | | | | | 2950 | | 15.55 | | 5 | | |
| | 13400 | | 7.76 | 14 | | 50 | X | 33.76 | 1 | | | 300 | | 52.94 | | 2 | | | | | 400 | | 15.56 | | 1 | | |
| | 3500 | | 7.77 | 4 | | 900 | | 33.79 | 5 | | | 78 | X | 52.99 | | 1 | | | | | 2898 | | 15.60 | | 10 | | |
| | 5600 | | 7.78 | 10 | | 300 | | 33.80 | 1 | | | 7165 | | 53.00 | | 16 | | | | | 35165 | | +.24 | | 39 | | |
| | 600 | | 7.79 | 2 | | 200 | | 33.85 | 2 | | | 1325 | | 53.01 | | 8 | GFV | GLOBAL 45 SPLIT CL A | | I | | 300 | | 15.65 | | 1 | |
| | 1400 | | 7.80 | 3 | | 165 | | | | | | | | | | | | | | | | | | | | | |

| Bid Size | Ask Size | P/E | Yield | Bid | Ask | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid | Ask | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid | Ask | P/E | Yield | |
|----------|----------|--------|-------|--------|-------|------|-------|----------|--------------------|---------------------|-------|------|-------|-------|-------|----------|----------|------|-------|-------|-------|-----|-------|--|
| HBM | 25 | 3400 | 1 | 1000 | 37.27 | 1 | | 2397 | C | 28.45 | 8 | 200 | 86.74 | 2 | | 10162 | | | | 88.20 | 38 | | | |
| | | 2.65 | 2.69 | 42 | N/A | | | 10 | X | 28.50 | 1 | 7300 | 86.75 | 15 | | 5535 | | | | 88.21 | 27 | | | |
| | | 1000 | 2.60 | 1 | | | | 2407 | | - .45 | 9 | 500 | 86.76 | 3 | | 3015 | | | | 88.22 | 13 | | | |
| | | 3400 | 2.63 | 3 | | | | IGM | IGM FINANCIAL INC. | | 1 | 100 | 86.77 | 1 | | 1700 | | | | 88.23 | 2 | | | |
| | | 26400 | 2.64 | 9 | | | | 10 | 37.45 | 37.65 | 21 | 200 | 86.79 | 2 | | 1890 | | | | 88.24 | 4 | | | |
| | | 520850 | O | 2.65 | 14 | | | | 103 | | 37.26 | 2 | 300 | 86.80 | 2 | | 1280 | | | | 88.25 | 11 | | |
| | | 71000 | | 2.66 | 25 | | | | 15 | X | 37.27 | 1 | 100 | 86.82 | 1 | | 16039 | | | | 88.26 | 32 | | |
| | | 7600 | 2.67 | 6 | | | | | 4052 | | 37.30 | 12 | 1600 | 86.83 | 5 | | 5073 | | | | 88.27 | 16 | | |
| | | 500 | 2.68 | 1 | | | | | 2405 | | 37.31 | 6 | 400 | 86.84 | 4 | | 2600 | | | | 88.28 | 9 | | |
| | | 1700 | C | 2.69 | 4 | | | | 25 | X | 37.32 | 2 | 4680 | 86.85 | 18 | | 1624 | | | | 88.29 | 6 | | |
| | | 10505 | | 2.70 | 9 | | | | 2035 | | 37.34 | 14 | 100 | 86.86 | 1 | | 3100 | | | | 88.30 | 14 | | |
| | | 2700 | | 2.71 | 5 | | | | 26176 | | 37.35 | 56 | 1100 | 86.87 | 5 | | 700 | | | | 88.31 | 5 | | |
| | | 1700 | | 2.72 | 5 | | | | 300 | | 37.36 | 1 | 4505 | 86.88 | 22 | | 800 | | | | 88.32 | 3 | | |
| | | 10000 | | 2.74 | 1 | | | | 1060 | | 37.37 | 8 | 400 | 86.89 | 3 | | 300 | | | | 88.33 | 3 | | |
| | | 500 | | 2.75 | 1 | | | | 677 | | 37.38 | 5 | 2537 | 86.91 | 6 | | 100 | | | | 88.34 | 1 | | |
| | | 65785 | | + .06 | 84 | | | | 1286 | | 37.43 | 10 | 6034 | 86.92 | 17 | | 479 | | | | 88.35 | 5 | | |
| HBM.WT | | 3400 | | 10044 | 37.44 | 27 | | | 13200 | | 37.40 | 61 | 520 | 86.93 | 3 | | 100 | | | | 88.36 | 1 | | |
| | | 2,173 | .035 | .040 | 862 | | | | 1295 | | 37.42 | 8 | 1400 | 86.94 | 5 | | 670 | | | | 88.37 | 5 | | |
| | | 100000 | | .035 | 1 | | | | 8336 | | 37.43 | 38 | 1400 | 86.95 | 9 | | 460 | | | | 88.38 | 4 | | |
| | | 330500 | C | .04 | 10 | | | | 10117 | | 37.44 | 44 | 225 | 86.96 | 3 | | 169 | | | | 88.39 | 4 | | |
| | | 430500 | | + .005 | 11 | | | | 1285 | | 37.45 | 16 | 2176 | 86.97 | 13 | | 1590 | | | | 88.40 | 7 | | |
| HBC | | 53 | 13.60 | 13.79 | 3 | 16.0 | | | 308 | | 37.49 | 3 | 506 | 86.98 | 6 | | 880 | | | | 88.41 | 5 | | |
| | | | | | | | | | 2229 | | 37.50 | 11 | 9673 | 86.99 | 42 | | 389 | | | | 88.42 | 2 | | |
| | | | | | | | | | 4250 | | 37.51 | 11 | 10096 | 87.00 | 41 | | 100 | | | | 88.43 | 1 | | |
| | | | | | | | | | 480 | | 37.58 | 3 | 3400 | 87.01 | 17 | | 100 | | | | 88.44 | 1 | | |
| | | | | | | | | | 438422 | | - .35 | 797 | 1500 | 87.02 | 10 | | 1400 | | | | 88.45 | 5 | | |
| | | | | | | | | | 1500 | | 37.55 | 4 | 900 | 87.03 | 6 | | 1918 | | | | 88.46 | 14 | | |
| | | | | | | | | | 2017 | | 37.56 | 9 | 4600 | 87.05 | 10 | | 5217 | O | | | 88.47 | 27 | | |
| | | | | | | | | | 15438 | C | 4.06 | 3 | 2000 | 87.06 | 7 | | 2306 | | | | 88.48 | 10 | | |
| | | | | | | | | | 900 | O | 4.19 | 1 | 4402 | 87.07 | 20 | | 3845 | | | | 88.49 | 22 | | |
| | | | | | | | | | 16338 | | - .04 | 4 | 10459 | 87.08 | 41 | | 4406 | | | | 88.50 | 19 | | |
| | | | | | | | | | HYG | HYDROGENICS CORP | | 1 | 3800 | 87.09 | 14 | | 1100 | | | | 88.51 | 8 | | |
| | | | | | | | | | 1 | 4.67 | 4.73 | 1 | 17879 | 87.10 | 34 | | 1350 | | | | 88.52 | 6 | | |
| | | | | | | | | | 2700 | C | 4.70 | 7 | 4896 | 87.11 | 20 | | 2335 | | | | 88.53 | 10 | | |
| | | | | | | | | | 400 | | 4.75 | 1 | 2506 | 87.12 | 17 | | 639 | | | | 88.54 | 6 | | |
| | | | | | | | | | 1600 | | 4.76 | 7 | 2421 | 87.13 | 18 | | 2100 | | | | 88.55 | 9 | | |
| | | | | | | | | | 1000 | | 4.77 | 9 | 6663 | 87.14 | 19 | | 1700 | | | | 88.56 | 10 | | |
| | | | | | | | | | 1582 | | 4.78 | 7 | 4650 | 87.15 | 20 | | 1339 | | | | 88.57 | 8 | | |
| | | | | | | | | | 1000 | | 4.80 | 2 | 10200 | 87.16 | 11 | | 2389 | | | | 88.58 | 11 | | |
| | | | | | | | | | 500 | | 4.81 | 3 | 4150 | 87.17 | 18 | | 1000 | | | | 88.59 | 6 | | |
| | | | | | | | | | 148 | | 4.83 | 2 | 2200 | 87.18 | 8 | | 1935 | | | | 88.60 | 7 | | |
| | | | | | | | | | 330 | | 4.84 | 4 | 898 | 87.19 | 6 | | 250 | | | | 88.61 | 3 | | |
| | | | | | | | | | 2122 | | 4.85 | 6 | 800 | 87.20 | 5 | | 2205 | | | | 88.63 | 9 | | |
| | | | | | | | | | 600 | O | 4.86 | 3 | 900 | 87.21 | 3 | | 1300 | | | | 88.64 | 4 | | |
| | | | | | | | | | 200 | | 4.87 | 2 | 30 | X | 87.22 | 1 | | 1100 | | | 88.65 | 5 | | |
| | | | | | | | | | 223 | | 4.88 | 4 | 790 | 87.24 | 6 | | 2161 | | | | 88.66 | 7 | | |
| | | | | | | | | | 100 | | 4.89 | 1 | 960 | 87.25 | 6 | | 1270 | | | | 88.67 | 7 | | |
| | | | | | | | | | 1100 | | 4.90 | 3 | 1000 | 87.26 | 3 | | 1210 | | | | 88.68 | 4 | | |
| | | | | | | | | | 560 | | 4.91 | 2 | 1000 | 87.27 | 3 | | 1000 | | | | 88.69 | 3 | | |
| | | | | | | | | | 500 | | 4.98 | 1 | 2605 | 87.29 | 13 | | 9494 | | | | 88.70 | 23 | | |
| | | | | | | | | | 300 | | 4.99 | 1 | 8470 | 87.30 | 24 | | 4652 | | | | 88.71 | 26 | | |
| | | | | | | | | | 14965 | | - .06 | 65 | 100 | 87.31 | 1 | | 2300 | | | | 88.72 | 9 | | |
| | | | | | | | | | IMG | IAMGOLD CORPORATION | | M | 100 | 87.32 | 1 | | 275 | | | | 88.74 | 2 | | |
| | | | | | | | | | 15 | 7.66 | 7.69 | 60 | 76.6 | 0.8 | | | 2540 | | | | 88.75 | 3 | | |
| | | | | | | | | | 100 | | 7.47 | 1 | 500 | 87.41 | 2 | | 300 | | | | 88.77 | 1 | | |
| | | | | | | | | | 200 | | 7.48 | 2 | 900 | 87.43 | 2 | | 800 | | | | 88.82 | 4 | | |
| | | | | | | | | | 100 | | 7.49 | 1 | 1000 | 87.45 | 5 | | 1500 | | | | 88.83 | 7 | | |
| | | | | | | | | | 1325 | | 7.50 | 4 | 1300 | 87.46 | 3 | | 100 | | | | 88.84 | 1 | | |
| | | | | | | | | | 1300 | | 7.51 | 4 | 500 | 87.47 | 1 | | 24 | X | | | 88.85 | 1 | | |
| | | | | | | | | | 600 | | 7.52 | 5 | 1100 | 87.48 | 2 | | 100 | | | | 88.90 | 1 | | |
| | | | | | | | | | 307700 | | 7.53 | 55 | 600 | 87.49 | 4 | | 100 | | | | 88.91 | 1 | | |
| | | | | | | | | | 16550 | O | 7.54 | 33 | 3090 | 87.50 | 15 | | 100 | | | | 88.92 | 1 | | |
| | | | | | | | | | 30952 | | 7.55 | 42 | 500 | 87.51 | 3 | | 500 | | | | 88.95 | 1 | | |
| | | | | | | | | | 1800 | | 7.56 | 10 | 300 | 87.52 | 3 | | 2000 | | | | 88.96 | 5 | | |
| | | | | | | | | | 4654 | | 7.57 | 22 | 125 | 87.57 | 2 | | 1301 | | | | 88.97 | 5 | | |
| | | | | | | | | | 5608 | | 7.58 | 7 | 1000 | 87.58 | 4 | | 2192 | | | | 89.00 | 9 | | |
| | | | | | | | | | 3900 | | 7.59 | 10 | 1427 | 87.60 | 6 | | 106 | | | | 89.01 | 2 | | |
| | | | | | | | | | 12900 | | 7.60 | 10 | 1600 | 87.62 | 7 | | 857 | | | | 89.02 | 3 | | |
| | | | | | | | | | 27000 | | 7.61 | 18 | 400 | 87.63 | 3 | | 2714 | | | | 89.04 | 7 | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | | | | | | | | |
|----------|-------|-------|----------|-----|-------|----------|-----------------------|-------|----------|------|-------|----------|----------------------|----------------------|----------|-------|-------|----------|---------------------|------------------|----------|-------|-------|-------|----------------------|------------|------|-----|----|--|--|--|--|
| 500 | 44.68 | | | | 3 | 500 | 7.05 | | | | 1 | 575 | -15 | | | | 4 | 75486 | +25 | | | | 43 | 23500 | C | | .50 | | 3 | | | | |
| 10753 | 44.69 | 24 | | | | 1000 | 7.10 | | | | 1 | IXL | INNOVA EXPLORATION J | | | | | IMZ | INTL MINERALS J | | | | M | 80900 | | | +.06 | | 19 | | | | |
| 44601 | 44.70 | 53 | | | | 400 | 7.20 | | | | 1 | 50 | 5.40 | 5.46 | 10 | 180.0 | | 1 | 3.65 | 3.70 | 66 | 370.0 | | ICS | INTRINSYC SOFTWARE J | | | | 1 | | | | |
| 300 | 44.71 | 2 | | | | 1000 | O | | | | 1 | | 226 | | | | 3 | 6000 | O | | | | 5 | 61 | .70 | .72 | 4 | N/A | | | | | |
| 1600 | 44.72 | 2 | | | | 6000 | -25 | | | | 8 | | 600 | O | | | 2 | 500 | | | | | 1 | 20200 | C | | .70 | | 6 | | | | |
| 100 | 44.73 | 1 | | | | IAG | INDSTRLL ALLIANCE INS | | | | 1 | | 600 | O | | | 2 | 100 | | | | | 1 | 6000 | O | | .71 | | 2 | | | | |
| 2500 | 44.74 | 4 | | | | 2 | 56.90 | 57.25 | 10 | 14.7 | 1.5 | | 42684 | C | | | 19 | 400 | C | | | | 4 | 2000 | O | | .72 | | 1 | | | | |
| 56764 | 44.75 | 65 | | | | 5389 | 56.50 | | | | 4 | | 300 | | | | 1 | 7000 | -02 | | | | 11 | 2200 | O | | .73 | | 2 | | | | |
| 2600 | 44.76 | 6 | | | | 130 | 56.51 | | | | 2 | | 2500 | | | | 5 | IRD | INTL ROAD DYNAMICS | | | | 1 | 30400 | | | -.04 | | 11 | | | | |
| 6500 | 44.77 | 11 | | | | 1000 | 56.52 | | | | 1 | | 800 | | | | 4 | 13 | .90 | .94 | 20 | N/A | | INV | INVESPRINT CORP. | | | | 1 | | | | |
| 6400 | 44.78 | 13 | | | | 100 | 56.53 | | | | 1 | | 90507 | | | | 23 | | 5000 | | | | 2 | 8,000 | 1.19 | 1.21 | 240 | N/A | | | | | |
| 43865 | 44.79 | 34 | | | | 600 | 56.54 | | | | 6 | | 10000 | | | | 4 | | 9100 | O | | | 4 | | | | | | | | | | |
| 74921 | 44.80 | 96 | | | | 357 | 56.57 | | | | 5 | | 2600 | | | | 5 | | 7500 | C | | | 6 | | | | | | | | | | |
| 8556 | 44.81 | 20 | | | | 484 | 56.60 | | | | 6 | | 5000 | | | | 1 | | 21600 | | | | | 12 | | | | | | | | | |
| 4565 | 44.82 | 11 | | | | 250 | 56.61 | | | | 3 | | 2000 | | | | 1 | IRC | INTL ROYALTY CORP. | | | | | 15 | | | | | | | | | |
| 4664 | 44.83 | 13 | | | | 425 | 56.72 | | | | 3 | | 157817 | | | | 68 | | 3.60 | 3.70 | 20 | | | 12 | | | | | | | | | |
| 4940 | 44.84 | 9 | | | | 14586 | 56.73 | | | | 20 | | INQ.SV | INSCAPE CORP CL B SV | | | 1 | | 1200 | L | | | | 3 | | | | | | | | | |
| 145963 | 44.85 | 70 | | | | 1027 | 56.74 | | | | 5 | 22 | 10.00 | 12.00 | 25 | N/A | 4.4 | | 1000 | | | | | 3 | | | | | | | | | |
| 19130 | 44.86 | 36 | | | | 10040 | 56.75 | | | | 6 | | | | | | | | 1000 | | | | | 3 | | | | | | | | | |
| 43606 | 44.87 | 50 | | | | 700 | 56.76 | | | | 4 | | | | | | | | 500 | | | | | 3 | IPS | IPSCO INC. | | | | | | | |
| 318625 | 44.88 | 38 | | | | 200 | 56.77 | | | | 2 | | | | | | | | 7000 | | | | | 2 | 2 | 200 | | | | | | | |
| 22635 | 44.89 | 56 | | | | 1121 | 56.78 | | | | 12 | | IP | INTEGRATED PAVING J | | | | | 2500 | | | | | 5 | 5 | 500 | | | | | | | |
| 176827 | 44.90 | 178 | | | | 100 | 56.82 | | | | 1 | 45 | 1.40 | 1.50 | 26 | 23.3 | | | 600 | C | | | | 2 | 10000 | | | | | | | | |
| 11893 | 44.91 | 40 | | | | 1923 | 56.85 | | | | 11 | | | | | | | | 11350 | | | | | 10 | 800 | | | | | | | | |
| 22600 | 44.92 | 39 | | | | 1100 | 56.90 | | | | 3 | | | | | | | | 1000 | O | | | | 2 | 100 | | | | | | | | |
| 13873 | 44.93 | 32 | | | | 15175 | 56.95 | | | | 18 | | IMP | INTERMAP TECHNOLOGY | | | | | 25150 | | | | | 28 | 500 | | | | | | | | |
| 33244 | 44.94 | 97 | | | | 100 | 56.98 | | | | 1 | 20 | 4.30 | 4.50 | 26 | N/A | 4.50 | | ISR | INTL SOVEREIGN J | | | | O | 300 | | | | | | | | |
| 158285 | 44.95 | 197 | | | | 300 | O | | | | 2 | | 1500 | C | | | 4.50 | | 3.65 | 3.75 | 10 | 93.8 | | 1000 | | | | | | | | | |
| 31989 | 44.96 | 72 | | | | 7420 | C | | | | 14 | | 1500 | | | | | | 200 | | | | | 1 | 36 | X | | | | | | | |
| 82093 | O | 44.97 | 81 | | | 51 | X | | | | 14 | | 15 | 32.35 | 32.89 | 15 | N/A | | 13000 | | | | | 2 | 100 | | | | | | | | |
| 41077 | 44.98 | 70 | | | | 62578 | | | | | 131 | | | | | | | | 1000 | | | | | 1 | 400 | | | | | | | | |
| 49348 | 44.99 | 94 | | | | IEX | INEX PHARMACEUTICALS | | | | 1 | | 500 | | | | | | 44500 | | | | | 4 | 700 | | | | | | | | |
| 137771 | 45.00 | 138 | | | | 30 | .390 | .410 | 10 | N/A | | | 1500 | | | | | | 10500 | | | | | 3 | 500 | | | | | | | | |
| 36886 | 45.01 | 38 | | | | 13765 | | | | | 9 | | 1900 | O | | | | | 1000 | | | | | 1 | 500 | | | | | | | | |
| 42615 | 45.02 | 31 | | | | 74840 | C | | | | 23 | | 200 | | | | | | 9000 | | | | | 4 | 400 | | | | | | | | |
| 102567 | C | 45.03 | 68 | | | 17000 | | | | | 3 | | 500 | | | | | | 1000 | | | | | 1 | 1500 | | | | | | | | |
| 15000 | 45.04 | 38 | | | | 7500 | O | | | | 2 | | 100 | | | | | | 1000 | | | | | 1 | 1900 | | | | | | | | |
| 51077 | 45.05 | 59 | | | | 6050 | .42 | | | | 3 | | 500 | | | | | | 19700 | | | | | 11 | 800 | | | | | | | | |
| 12027 | 45.06 | 38 | | | | 2000 | .43 | | | | 3 | | 1025 | | | | | | 12800 | C | | | | 3 | 500 | | | | | | | | |
| 20488 | 45.07 | 50 | | | | 121255 | | | | | 43 | | 1500 | C | | | | | 1000 | | | | | 1 | 300 | | | | | | | | |
| 17484 | 45.08 | 48 | | | | | | | | | | | 725 | | | | | | 2000 | O | | | | 1 | 300 | | | | | | | | |
| 26274 | 45.09 | 75 | | | | Izp | INFLAZYME PHARMA | | | | 1 | | ITP | INTERTAPE POLYMER | | | | | 116700 | | | | | 34 | 500 | | | | | | | | |
| 87191 | 45.10 | 100 | | | | 23 | .135 | .140 | 47 | N/A | | 1 | 9.93 | 10.03 | 10 | 29.8 | 1.5 | IUC | INTL URANIUM CORP J | | | | | M | 900 | | | | | | | | |
| 15020 | 45.11 | 26 | | | | 35500 | | | | | 9 | | 43800 | | | | | | 4.50 | 4.62 | 30 | N/A | | 42 | 4200 | | | | | | | | |
| 30100 | 45.12 | 23 | | | | 3000 | C | | | | 3 | | 9200 | | | | | | 105000 | | | | | 3 | 90560 | | | | | | | | |
| 3700 | 45.13 | 10 | | | | 38500 | | | | | 12 | | 1200 | | | | | | 1900 | | | | | 1 | 1835 | | | | | | | | |
| 4300 | 45.14 | 15 | | | | IW.WT.C | INFOWAVE SFTWR WT C | | | | 1 | | 1000 | O | | | | | 17400 | | | | | 5 | 600 | | | | | | | | |
| 3835 | 45.15 | 10 | | | | NO BID | .010 | 469 | | | | | 300 | | | | | | 26265 | O | | | | 19 | 225 | | | | | | | | |
| 600 | 45.16 | 2 | | | | | | | | | | | 200 | | | | | | 1400 | | | | | 3 | 1410 | | | | | | | | |
| 3500 | 45.20 | 8 | | | | | | | | | | | 400 | | | | | | 10400 | | | | | 4 | 15800 | | | | | | | | |
| 1700 | 45.24 | 5 | | | | IW.WT.S | INFOWAVE SFTWR WT S | | | | 1 | | 1000 | | | | | | 113150 | C | | | | 66 | 4200 | | | | | | | | |
| 17238 | 45.25 | 20 | | | | NO BID | .005 | 1,588 | | | | | 1000 | | | | | | 44100 | | | | | 22 | 1200 | | | | | | | | |
| 4300 | 45.26 | 6 | | | | | | | | | | | 1000 | | | | | | 13000 | | | | | 8 | 615 | | | | | | | | |
| 3400 | 45.28 | 2 | | | | | | | | | | | 1000 | | | | | | 3800 | | | | | 5 | 16000 | | | | | | | | |
| 2238 | 45.30 | 6 | | | | IW | INFOWAVE SOFTWARE J | | | | 1 | | 200 | | | | | | 16316 | | | | | 24 | 1300 | | | | | | | | |
| 26100 | 45.31 | 5 | | | | 474 | .055 | .060 | 220 | N/A | | | 1800 | | | | | | 5500 | | | | | | | | | | | | | | |

| Bid Size | Ask | Size | P/E | Yield | Bid Size | Ask | Size | P/E | Yield | Bid Size | Ask | Size | P/E | Yield | Bid Size | Ask | Size | P/E | Yield | Bid Size | Ask | Size | P/E | Yield |
|----------|----------------------|------|-------|-------|----------|----------------------|---------------------|-------|-------|----------------------|----------------------|------|-------|-------|----------|--------------------|-------|--------|-------|----------|----------------------|-------------|-------|-------|
| | 1450 | | 20.09 | 7 | | 2200 | | 26.29 | 4 | | 300 | | 7.68 | 1 | | 5626 | | 76.13 | 27 | | 244 | | 28.76 | 2 |
| | 1590 | | 20.10 | 12 | | 1800 | | 26.30 | 5 | | 17600 O | | 7.70 | 7 | | 875 | | 76.14 | 5 | | 1400 O | | 28.77 | 1 |
| | 1700 | | 20.11 | 3 | | 4400 | | 26.31 | 6 | | 25804 | | + .04 | 36 | | 1710 | | 76.15 | 8 | | 200 | | 28.79 | 1 |
| | 8875 | | 20.12 | 16 | | 1350 | | 26.32 | 8 | LIM | LIONORE MINING | | | M | | 2906 | | 76.16 | 21 | | 300 | | 28.80 | 2 |
| | 32760 | | 20.13 | 13 | | 4590 | | 26.33 | 21 | 1 | 6.24 6.25 | 20 | 12.1 | | | 1481 | | 76.17 | 10 | | 213 | | 28.83 | 2 |
| | 971 O | | 20.14 | 6 | | 6002 | | 26.35 | 22 | | 100 | | 6.16 | 1 | | 1224 | | 76.18 | 11 | | 50 X | | 28.87 | 1 |
| | 1445 | | 20.15 | 6 | | 1100 | | 26.36 | 9 | | 200 | | 6.17 | 1 | | 428 | | 76.19 | 6 | | 407 | | 28.88 | 4 |
| | 162217 | | - .30 | 222 | | 300 | | 26.37 | 3 | | 600 | | 6.19 | 2 | | 5477 | | 76.20 | 23 | | 2039 | | 28.89 | 6 |
| KIH | KINGSWAY INT'L HDG | | | 1 | | 2600 | | 26.38 | 6 | | 23650 | | 6.20 | 33 | | 81 X | | 76.23 | 1 | | 100 | | 28.90 | 1 |
| 1 | 1.95 2.15 | 29 | 87.8 | 1.4 | | 800 | | 26.39 | 5 | | 59592 | | 6.21 | 46 | | 600 | | 76.24 | 4 | | 122 | | 28.98 | 2 |
| | | | | | | 2150 | | 26.40 | 13 | | 26324 | | 6.22 | 67 | | 3131 | | 76.25 | 20 | | 5950 C | | 28.99 | 4 |
| | | | | | | 400 | | 26.41 | 2 | | 54000 | | 6.23 | 66 | | 1000 | | 76.27 | 2 | | 31978 | | + .21 | 71 |
| K.WT | KINROSS GOLD CORP WT | | | M | | 2050 | | 26.42 | 5 | | 551950 | | 6.24 | 86 | | 1300 | | 76.29 | 2 | MYO | MACYRO GROUP J | | | 1 |
| 2 | .210 .245 | 10 | | | | 1000 | | 26.43 | 4 | | 222700 C | | 6.25 | 62 | | 2688 | | 76.30 | 12 | 2 | 2.10 2.40 | 5 | 36.8 | |
| | 500 C | | .245 | 1 | | 200 | | 26.44 | 2 | | 5300 | | 6.26 | 8 | | 100 | | 76.31 | 1 | | | | | |
| | 500 | | -.005 | 1 | | 500 | | 26.45 | 4 | | 9600 | | 6.27 | 8 | | 100 | | 76.33 | 1 | | | | | |
| K | KINROSS GOLD CORP. | | | M | | 300 | | 26.46 | 3 | | 5600 | | 6.28 | 12 | | 37202 C | | 76.34 | 20 | | | | | |
| 58 | 6.77 6.80 | 419 | N/A | | | 1200 | | 26.47 | 5 | | 1800 | | 6.29 | 4 | | 400 | | 76.35 | 3 | MCZ | MAD CATZ INTERACTV J | | | 1 |
| | | | | | | 800 | | 26.48 | 4 | | 2400 | | 6.30 | 6 | | 520 | | 76.37 | 4 | | 60 | 1.55 1.62 | 4 | 15.6 |
| | 2000 | | 6.60 | 2 | | 2450 | | 26.49 | 10 | | 800 O | | 6.31 | 3 | | 70 X | | 76.39 | 1 | | 2000 | | 1.55 | 2 |
| | 5100 | | 6.61 | 12 | | 4105 | | 26.50 | 17 | | 300 | | 6.32 | 3 | | 174963 | | + 1.23 | 781 | | 1700 | | 1.58 | 7 |
| | 7400 | | 6.62 | 5 | | 13000 C | | 26.52 | 3 | | 1500 | | 6.33 | 3 | LGI | LOGIBEC GROUPE J | | | 1 | | 1400 | | 1.59 | 4 |
| | 300 | | 6.63 | 1 | | 230 | | 26.53 | 3 | | 300 | | 6.40 | 2 | 10 | 10.01 10.10 | 10 | 20.9 | | | 1275 | | 1.60 | 6 |
| | 500 | | 6.64 | 1 | | 87198 | | + .40 | 248 | | 966716 | | + .10 | 413 | | 2290 O | | 9.95 | 8 | | 2200 | | 1.61 | 2 |
| | 14309 | | 6.65 | 17 | | LB.PR.E | LAURENTIAN BK PR 10 | | 1 | LGf | LIONS GATE ENTERTMNT | | | 1 | | 3500 | | 10.00 | 9 | | 10400 C | | 1.62 | 10 |
| | 24700 O | | 6.66 | 21 | 4 | 25.10 25.21 | 5 | 5.2 | 20 | 20 | 12.09 12.21 | 20 | N/A | | 10050 | | 10.05 | 3 | | 4300 | | 1.65 | 3 | |
| | 25373 | | 6.67 | 26 | | 400 C | 25.10 | 2 | | | 500 | | 11.96 | 3 | | 200 | | 10.06 | 1 | | 1000 O | | 1.66 | 1 |
| | 20700 | | 6.68 | 24 | | 1000 | 25.12 | 1 | | | 220 O | | 12.10 | 2 | | 2100 | | 10.10 | 4 | | 25475 | | -.06 | 37 |
| | 23024 | | 6.69 | 27 | | 1000 | 25.13 | 1 | | | 100 C | | 12.13 | 1 | | 100 | | 10.19 | 1 | MEG.UN | MADACY ENTERTNMNT | | | 1 |
| | 365597 | | 6.70 | 90 | | 200 | 25.15 | 1 | | | 820 | | + .01 | 6 | | 3925 C | | 10.25 | 4 | | 20 | 10.15 10.20 | 24 | |
| | 157762 | | 6.71 | 132 | | 2285 O | 25.20 | 11 | LQW | LIQUIDATION WORLD | | | | 1 | | 1080 | | 10.30 | 5 | | 25000 O | | 10.00 | 1 |
| | 57911 | | 6.72 | 81 | | 600 | 25.24 | 1 | | | 4.40 4.75 | 12 | 26.5 | | | 500 H | | 10.50 | 1 | | 1600 | | 10.05 | 3 |
| | 114308 | | 6.73 | 109 | | 100 | 25.28 | 1 | | | 1200 CL | | 4.50 | 1 | | 23745 | | + .50 | 36 | | 500 | | 10.07 | 1 |
| | 32275 | | 6.74 | 32 | | 5585 | - .10 | 18 | | | 800 | | 4.51 | 1 | LGT.SV.B | LOGISTEC CORP CL B | | | 1 | | 6600 | | 10.10 | 7 |
| | 220966 | | 6.75 | 152 | | LB.PR.D | LAURENTIAN BK PR 9 | | 1 | | 800 | | 4.75 | 2 | 12 | 10.10 11.35 | 7 | 9.2 | 2.3 | | 1000 | | 10.13 | 1 |
| | 140849 | | 6.76 | 193 | 6 | 26.01 26.09 | 10 | 5.8 | | | 4900 O | | 4.82 | 7 | | 7700 | | | | | 7550 | | 10.15 | 4 |
| | 177114 | | 6.77 | 195 | | 445 O | 26.01 | 2 | | | 700 | | - .45 | 11 | | | | | | | 1400 | | 10.18 | 1 |
| | 66700 | | 6.78 | 77 | | 1100 C | 26.05 | 1 | LMZ | LMS MEDICAL SYSTEM J | | | | 1 | | | | | | | 20100 C | | 10.20 | 10 |
| | 291912 | | 6.79 | 84 | | 1545 | - .05 | 3 | 1 | 3.65 3.83 | 20 | | | | | | | | | 6700 | | 10.25 | 3 | |
| | 279423 C | | 6.80 | 82 | LMI | LEGG MASON CDA EXCHG | | 1 | | | | | | | | | | | | | 4700 | | 10.30 | 2 |
| | 3310 | | 6.81 | 6 | 5 | 89.12 90.00 | 1 | 19.9 | 0.7 | | | | | | | | | | | | 75150 | | + .20 | 33 |
| | 800 | | 6.82 | 3 | | | | | | | | | | | | | | | | | | | | |
| | 2032333 MM | | + .25 | 1372 | | | | | | | | | | | | | | | | | | | | |
| KGI | KIRKLAND LAKE GLD J | | | M | | | | | | | | | | | | | | | | | | | | |
| 5 | 4.12 4.25 | 12 | N/A | | | | | | | | | | | | | | | | | | | | | |
| | 101050 C | | 4.25 | 28 | LTV | LEITCH TECHNOLOGY | | 1 | | | 88 X | | 75.11 | 5 | LOR | LORUS THERAPEUTICS | | | | | 10 | 1.76 1.90 | 3 | 28.7 |
| | 101050 | | + .10 | 28 | | 26227 C | 9.05 | 15 | | | 307 | | 75.20 | 3 | | 10050 | | .68 | 7 | | 1712 C | | 1.75 | 3 |
| LSZ.SV | LA SENZA CORP SV | | | 1 | | 1936 | 9.07 | 6 | | | 200 | | 75.21 | 2 | | 40742 C | | .69 | 25 | | 23 X | | 1.76 | 2 |
| 2 | 13.60 13.70 | 10 | | 1.2 | | 451 | 9.08 | 3 | | | 150 | | 75.22 | 2 | | 2400 | | .70 | 3 | | 1735 | | NO CH | 5 |
| | 10 X | | 13.75 | 1 | | 2400 | 9.09 | 1 | | | 99 X | | 75.33 | 1 | | 8000 | | .71 | 6 | MAL | MAGELLAN AEROSPACE | | | 1 |
| | 10 | | NO CH | 1 | | 6855 | 9.10 | 8 | | | 250 | | 75.34 | 3 | LKE | LUKE ENERGY LTD. | | | 41 | | 166 | 2.45 2.50 | 50 | N/A |
| LAB | LAB INTERNATIONAL J | | | 1 | | 4724 O | 9.11 | 16 | | | 100 | | 75.35 | 1 | | 61192 | | NO CH | | | | | | |
| 3 | .95 .98 | 2 | N/A | | | 1300 | 9.12 | 8 | | | 430 | | 75.39 | 3 | | 4090 C | | 2.73 | 9 | | 4460 O | | 2.45 | 6 |
| | 1700 C | | .95 | 3 | | 1910 | 9.13 | 11 | | | 6568 O | | 75.40 | 38 | | 800 | | 2.74 | 4 | | 4810 C | | 2.46 | 15 |
| | 5090 | | .98 | 2 | | 3900 | 9.14 | 5 | | | 67 X | | 75.42 | 1 | | 12320 | | 2.75 | 16 | | 1000 | | 2.48 | 2 |
| | 2000 O | | .99 | 2 | | 3800 | 9.15 | 7 | | | 200 | | 75.44 | 2 | | 10000 | | 2.76 | 10 | | 10270 | | NO CH | 23 |
| | 8790 | | -.04 | 7 | | 53903 | - .05 | 80 | | | 7140 | | 75.45 | 24 | | 5800 | | 2.77 | 6 | | 1 | 6.53 6.60 | 1 | N/A |
| DDS | LABOPHARM INC. | | | 1 | LNF | LEON'S FURNITURE LTD | | 1 | | | 1308 | | 75.46 | 11 | | 3000 | | 2.78 | 3 | | 100 | | 6.36 | 1 |
| 10 | 3.27 3.32 | 3 | N/A | | 4 | 38.04 38.49 | 1 | 15.3 | 2.1 | | 300 | | 75.47 | 2 | | 4000 | | 2.79 | 4 | | 22 X | | 6.37 | 1 |
| | 1500 | | 3.03 | 1 | | 1400 C | 38.04 | 4 | | | 667 | | 75.48 | 6 | | 10000 | | 2.80 | 6 | | 93 X | | 6.39 | 1 |
| | 2300 | | 3.20 | 2 | | 1400 | - .02 | 4 | | | 300 | | 75.49 | 3 | | 200 | | 2.81 | 2 | | 100 | | 6.42 | 1 |
| | 200 | | 3.21 | 1 | LSC | LIFECO SPLIT A CAP | | 1 | | | 5434 | | 75.50 | 7 | | 1000 | | 2.82 | 1 | | 1356 O | | 6.47 | 5 |
| | 1500 | | 3.22 | 2 | 31 | 26.85 27.22 | 10 | | | | 1100 | | 75.51 | 8 | | 1100 | | 2.83 | 2 | | 200 | | 6.5 | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | | | |
|----------|-----|-------|----------|-----|-------|----------|---------|--------------------|---------------------|-------|-------|----------|-------|-------|----------|-----|-------|----------|---------------------|-----------------|----------|---------|-------|-------|-------|-------|----|-----|
| 3270 | | 75.77 | | | 11 | | 3450 | | 77.24 | | 10 | | 1775 | | 57.33 | | 4 | | 200 | | 12.44 | | 1 | 1459 | | 17.52 | | 8 |
| 600 | | 75.78 | | | 4 | | 300 | | 77.25 | | 3 | | 6591 | | 57.34 | | 27 | | 300 | | 12.45 | | 2 | 1000 | | 17.53 | | 6 |
| 1320 | | 75.79 | | | 8 | | 389 | | 77.27 | | 2 | | 20367 | | 57.35 | | 15 | | 2000 | | 12.49 | | 1 | 6607 | | 17.54 | | 46 |
| 500 | | 75.80 | | | 5 | | 40532 | C | 77.29 | | 17 | | 2100 | | 57.36 | | 10 | | 9400 | | 12.50 | | 11 | 13882 | | 17.55 | | 55 |
| 1231 | | 75.81 | | | 12 | | 300 | | 77.30 | | 2 | | 1190 | | 57.37 | | 10 | | 1000 | | 12.52 | | 1 | 7591 | | 17.56 | | 48 |
| 200 | | 75.82 | | | 2 | | 389 | | 77.31 | | 3 | | 10450 | | 57.38 | | 29 | | 50130 | | 12.55 | | 3 | 15403 | | 17.57 | | 100 |
| 400 | | 75.83 | | | 4 | | 382309 | | +1.78 | | 963 | | 14853 | | 57.39 | | 70 | | 365 | | 12.60 | | 2 | 13744 | | 17.58 | | 90 |
| 700 | | 75.84 | | | 1 | | MG.MV.B | MAGNA INTL CL B MV | | | 1 | | 64959 | | 57.40 | | 92 | | 1000 | | 12.65 | | 1 | 16248 | | 17.59 | | 57 |
| 3265 | | 75.85 | | | 12 | | 2 | 77.50 | 81.25 | 2 | 8.4 | 1.9 | 5943 | | 57.41 | | 22 | | 2500 | | 12.70 | | 1 | 12843 | | 17.60 | | 34 |
| 2810 | | 75.86 | | | 10 | | | | | | | 11984 | | 57.42 | | 21 | | | 1400 | | 12.71 | | 2 | 61398 | C | 17.61 | | 41 |
| 240 | | 75.87 | | | 3 | | | | | | | 6000 | | 57.43 | | 32 | | 3600 | O | 12.74 | | 6 | 200 | | 17.62 | | 2 | |
| 3344 | | 75.88 | | | 10 | | | | | | | 12771 | | 57.44 | | 49 | | 75 | X | 13.00 | | 2 | 3626 | O | 17.63 | | 16 | |
| 6033 | | 75.89 | | | 17 | | 36 | 2.27 | 2.35 | 13 | N/A | 64005 | | 57.45 | | 29 | | 151708 | | -0.41 | | 126 | 1900 | | 17.64 | | 9 | |
| 3780 | | 75.90 | | | 13 | | | 4000 | C | 2.28 | | 6184 | | 57.46 | | 13 | | MLX | MARSULEX INC. | | | 1 | 2110 | | 17.65 | | 4 | |
| 3941 | | 75.91 | | | 23 | | | 16600 | O | 2.30 | | 9300 | | 57.47 | | 16 | | 15 | 6.85 | 7.25 | 10 | 38.2 | | 4276 | | 17.66 | | 12 |
| 4589 | | 75.92 | | | 10 | | | 20600 | | -0.2 | | 35368 | | 57.48 | | 47 | | | 2000 | O | 7.00 | | 1 | 1730 | | 17.68 | | 11 |
| 4400 | | 75.93 | | | 13 | | | MG.N | MAGNOTTA WINERY | | | 9660 | | 57.49 | | 46 | | | 10000 | C | 7.25 | | 3 | 921 | | 17.69 | | 7 |
| 300 | | 75.94 | | | 3 | | 15 | 2.08 | 2.18 | 20 | 11.3 | 63744 | | 57.50 | | 98 | | | 12000 | | NO CH | | 4 | 1425 | | 17.72 | | 5 |
| 806 | | 75.95 | | | 9 | | | 10200 | C | 2.15 | | 7800 | | 57.51 | | 20 | | MRE | MARTINREA INTL INC. | | | 1 | 3396 | | 17.73 | | 13 | |
| 2000 | | 75.96 | | | 3 | | | 7500 | | 2.16 | | 7666 | | 57.52 | | 6 | | 5 | 5.06 | 5.14 | 10 | 25.3 | | 1595 | | 17.74 | | 8 |
| 600 | | 75.97 | | | 4 | | | 2000 | | 2.20 | | 3748 | | 57.53 | | 12 | | | 1522 | C | 5.06 | | 12 | 16120 | | 17.75 | | 14 |
| 1989 | | 75.98 | | | 4 | | | 7500 | O | 2.21 | | 7590 | | 57.54 | | 17 | | | 2000 | O | 5.07 | | 2 | 4460 | | 17.81 | | 11 |
| 1010 | | 75.99 | | | 4 | | | 27200 | | -0.15 | | 1120 | | 57.55 | | 7 | | | 1722 | | -0.09 | | 14 | 3640 | | 17.82 | | 20 |
| 8440 | | 76.00 | | | 17 | | | MFE | MAINFRAME ENTNMNT | | | 16041 | | 57.56 | | 20 | | MSY | MASTERS ENERGY J | | | O | | 15651 | | 17.83 | | 42 |
| 800 | | 76.01 | | | 3 | | 14 | .390 | .400 | 8 | 20.0 | 5050 | | 57.57 | | 14 | | 10 | 3.40 | 3.43 | 23 | 85.3 | | 13327 | | 17.84 | | 44 |
| 1400 | | 76.02 | | | 2 | | | 15000 | C | .40 | | 845 | | 57.58 | | 5 | | | 6400 | O | 3.30 | | 5 | 700 | | 17.86 | | 3 |
| 300 | | 76.03 | | | 2 | | | 200 | X | .43 | | 17509 | | 57.60 | | 47 | | | 20000 | | 3.40 | | 11 | 2325 | | 17.87 | | 8 |
| 700 | | 76.04 | | | 1 | | | 15200 | | +0.10 | | 12030 | | 57.61 | | 48 | | | 3000 | C | 3.41 | | 1 | 1100 | | 17.88 | | 7 |
| 400 | | 76.07 | | | 2 | | | MEQ | MAINSTREET EQUITY J | | | 7634 | | 57.62 | | 21 | | | 14100 | | 3.43 | | 11 | 11321 | | 17.89 | | 32 |
| 878 | | 76.08 | | | 5 | | 20 | 4.85 | 5.25 | 10 | N/A | 24089 | | 57.63 | | 82 | | | 49500 | | +0.11 | | 31 | 29357 | | +0.26 | | 979 |
| 785 | | 76.09 | | | 4 | | | | | | | 16049 | | 57.64 | | 71 | | | MTR | MATRIKON INC. J | | | 1 | 49500 | | | | |
| 1767 | | 76.10 | | | 6 | | | | | | | 59430 | | 57.65 | | 91 | | | 4.10 | 4.15 | 57 | 27.3 | | 1000 | O | 6.00 | | 4 |
| 600 | | 76.11 | | | 1 | | | | | | | 28260 | | 57.66 | | 78 | | | 1400 | C | 4.10 | | 5 | 200 | | 6.17 | | 1 |
| 1021 | | 76.20 | | | 6 | | 1 | 11.62 | 11.75 | 16 | 20.7 | 340859 | C | 57.67 | | 182 | | | 22925 | O | 4.15 | | 13 | 100 | | 6.18 | | 1 |
| 132 | | 76.21 | | | 3 | | | 100 | O | 11.36 | | 194670 | | 57.68 | | 316 | | | 24325 | | -0.05 | | 18 | 1000 | | 6.22 | | 2 |
| 500 | | 76.22 | | | 2 | | | 1200 | | 11.40 | | 51582 | | 57.69 | | 125 | | MAV | MAVERICK TUBE EXCHG | | | 1 | 1000 | | 6.23 | | 2 | |
| 1300 | | 76.23 | | | 11 | | | 200 | | 11.43 | | 95202 | | 57.70 | | 118 | | 1 | 35.50 | 37.50 | 1 | 1,207.9 | | 1000 | | 6.24 | | 2 |
| 919 | | 76.24 | | | 11 | | | 500 | | 11.45 | | 8877 | | 57.71 | | 26 | | | 300 | C | 36.48 | | 1 | 5625 | | 6.25 | | 9 |
| 200 | | 76.25 | | | 2 | | | 800 | | 11.47 | | 49675 | O | 57.72 | | 91 | | | 200 | | 36.54 | | 1 | 1500 | | 6.26 | | 3 |
| 100 | | 76.45 | | | 1 | | | 500 | | 11.49 | | 330 | | 57.73 | | 4 | | | 500 | | 36.60 | | 2 | 2000 | | 6.27 | | 6 |
| 200 | | 76.47 | | | 2 | | | 10500 | | 11.50 | | 547 | | 57.74 | | 2 | | | 100 | | 36.67 | | 1 | 1759 | | 6.28 | | 6 |
| 600 | | 76.48 | | | 2 | | | 200 | | 11.51 | | 2800 | | 57.75 | | 12 | | | 150 | O | 36.71 | | 2 | 1400 | | 6.29 | | 4 |
| 3108 | | 76.50 | | | 9 | | | 287 | | 11.55 | | 2100 | | 57.78 | | 3 | | | 1250 | | -1.52 | | 7 | 4416 | | 6.30 | | 11 |
| 652 | | 76.51 | | | 5 | | | 200 | | 11.59 | | 500 | | 57.79 | | 1 | | | 57.80 | | | | 1 | 1275 | | 6.31 | | 4 |
| 600 | | 76.53 | | | 4 | | | 4757 | C | 11.60 | | 9300 | | 57.80 | | 8 | | | 2.55 | 2.63 | 16 | N/A | | 5800 | | 6.35 | | 9 |
| 2879 | | 76.55 | | | 8 | | | 600 | | 11.61 | | 2843 | | 57.81 | | 13 | | | | | | | | 300 | C | 6.40 | | 2 |
| 100 | | 76.56 | | | 1 | | | 700 | | 11.74 | | 3955 | | 57.82 | | 11 | | | | | | | | 28375 | | -0.10 | | 66 |
| 100 | | 76.58 | | | 1 | | | 1700 | | 11.75 | | 5892 | | 57.83 | | 16 | | | | | | | | 28375 | | -0.10 | | 66 |
| 919 | | 76.59 | | | 8 | | | 100 | | 11.76 | | 100 | | 57.84 | | 1 | | | | | | | | 28375 | | -0.10 | | 66 |
| 4484 | O | 76.60 | | | 23 | | | 100 | | 11.77 | | 5625 | | 57.85 | | 15 | | | | | | | | 28375 | | -0.10 | | 66 |
| 100 | | 76.61 | | | 1 | | | 22444 | | +0.25 | | 600 | | 57.86 | | 3 | | | | | | | | 28375 | | -0.10 | | 66 |
| 300 | | 76.62 | | | 1 | | | | | | | 17780 | | 57.87 | | 25 | | | 1500 | | .16 | | 2 | 120 | X | .76 | | 1 |
| 500 | | 76.63 | | | 4 | | | 47.15 | 47.32 | 19 | 10.3 | 4400 | | 57.88 | | 11 | | | 10000 | C | .165 | | 4 | 4000 | O | .77 | | 1 |
| 300 | | 76.65 | | | 3 | | | 200 | | 47.01 | | 100 | | 57.91 | | 1 | | | 13800 | O | .17 | | 6 | 22100 | | .78 | | 5 |
| 400 | | 76.66 | | | 3 | | | 404 | | 47.05 | | 2900 | | 57.92 | | 8 | | | 15300 | | .18 | | 4 | 10000 | | .79 | | 1 |
| 400 | | 76.68 | | | 2 | | | 100 | | 47.06 | | 3800 | | 57.93 | | 5 | | | 40600 | | -0.005 | | 16 | 44400 | C | .80 | | 6 |
| 689 | | 76.69 | | | 4 | | | 650 | | | | | | | | | | | | | | | | | | | | |

| Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Bid Price | Ask Price | Ask Size | P/E | Yield | Bid Size | Bid Price | Ask Price | Ask Size | P/E | Yield | Bid Size | Bid Price | Ask Price | Ask Size | P/E | Yield | | |
|----------|---------------------|-----------|-----|-------|----------|--------------------|----------------------|----------|-----|-------|----------|-----------|-----------|----------|-----|-------|----------|-----------|----------------------|--------------------|------|-------|-----|---|
| | 3930 O | 18.00 | | 6 | | 1100 C | 1.80 | | 3 | | | 1450 | 28.64 | | 4 | | | MMM | MINCO MNG & METALS J | | | M | | |
| | 2300 | 18.07 | | 1 | | 1390 | + .05 | | 37 | | | 700 | 28.65 | | 2 | | | 45 | 1.18 | 1.23 | 46 | N/A | | |
| | 1500 | 18.15 | | 4 | MR.WT | METALLICA RES WT J | | | M | | | 1600 | 28.66 | | 3 | | | | 5300 | | 1.20 | | 4 | |
| | 26953 | - .12 | | 40 | 10 | .310 .360 20 | | | | | | 900 | 28.69 | | 2 | | | | 8500 | | 1.21 | | 7 | |
| MRD | MELCOR DEVELOPMENTS | | | 1 | | 3000 C | .35 | | 3 | | | 2344 | 28.70 | | 7 | | | | 4000 O | | 1.22 | | 3 | |
| 1 | 67.00 | 68.99 | 5 | 10.8 | 1.8 | 3000 | + .050 | | 3 | | | 1544 | 28.71 | | 4 | | | | 400 C | | 1.23 | | 1 | |
| | | | | | | MET | METALORE RESOURCES | | O | | | 600 | 28.73 | | 1 | | | | 1300 | | 1.26 | | 5 | |
| | | | | | | 1 | 6.00 6.75 1 28.6 | | 1.3 | | | 300 | 28.74 | | 1 | | | | 19500 | + .01 | | | 20 | |
| | | | | | | | | | | | | 1300 | 28.76 | | 2 | | | MNY | MINDREADY SOLUTIONS | | | I | | |
| MNG | MERIDIAN GOLD INC. | | | M | | | | | | | | 2200 | 28.78 | | 10 | | | 9 | 2.35 | 2.65 | 2 | N/A | | |
| 13 | 19.24 | 19.56 | 50 | 38.8 | | MX | METHANEX CORPORATION | | O | | | 1400 | 28.79 | | 6 | | | | 1000 C | | 2.40 | | 1 | |
| | 94 X | 18.61 | | 1 | | 60 | 20.98 21.17 68 7.5 | | 1.9 | | | 100 | 28.80 | | 1 | | | | 1000 | - .06 | | | 1 | |
| | 200 | 18.67 | | 1 | | | | | | | | 100 | 28.82 | | 1 | | | MFL | MINEFINDERS CORP. J | | | M | | |
| | 500 | 18.68 | | 1 | | | | | | | | 100 | 28.85 | | 3 | | | 100 | 7.40 | 7.50 | 8 | N/A | | |
| | 2100 | 18.70 | | 6 | | | | | | | | 3350 | 28.95 | | 8 | | | | 300 O | | 7.24 | | 1 | |
| | 700 | 18.72 | | 1 | | | | | | | | 18300 CH | 29.00 | | 6 | | | | | | | 7.25 | | 1 |
| | 700 | 18.73 | | 4 | | | | | | | | 182991 | + .55 | | 272 | | | | 3300 | | 7.27 | | 5 | |
| | 16990 O | 18.74 | | 20 | | | | | | | | 10425 | 20.80 | | 24 | | | | 1110 | | 7.27 | | 3 | |
| | 200 | 18.75 | | 2 | | | | | | | | 800 | 20.81 | | 2 | | | | 200 | | 7.28 | | 1 | |
| | 200 | 18.76 | | 1 | | | | | | | | 4800 | 20.82 | | 9 | | | | 4100 | | 7.29 | | 2 | |
| | 600 | 18.78 | | 3 | | | | | | | | 22100 | 20.83 | | 33 | | | | 1000 | | 7.30 | | 2 | |
| | 1000 | 18.80 | | 3 | | | | | | | | 25045 | 20.84 | | 62 | | | | 7500 | | 7.31 | | 9 | |
| | 5400 | 18.82 | | 11 | | | | | | | | 49542 | 20.85 | | 77 | | | | 2000 | | 7.32 | | 1 | |
| | 1300 | 18.83 | | 5 | | | | | | | | 4900 | 20.86 | | 10 | | | | 1000 | | 7.33 | | 3 | |
| | 200 | 18.84 | | 1 | | | | | | | | 7395 | 20.87 | | 17 | | | | 1000 | | 7.34 | | 4 | |
| | 1200 | 18.85 | | 5 | | | | | | | | 3675 | 20.88 | | 13 | | | | 5400 | | 7.35 | | 9 | |
| | 400 | 18.86 | | 1 | | | | | | | | 43137 | 20.89 | | 50 | | | | 10100 | | 7.36 | | 7 | |
| | 1700 | 18.87 | | 7 | | | | | | | | 29600 | 20.90 | | 33 | | | | 5600 | | 7.37 | | 3 | |
| | 1600 | 18.88 | | 8 | | | | | | | | 800 | 20.91 | | 7 | | | | 100 | | 7.38 | | 1 | |
| | 3600 | 18.89 | | 15 | | | | | | | | 3394 | 20.92 | | 9 | | | | 4100 | | 7.39 | | 3 | |
| | 4100 | 18.90 | | 10 | | | | | | | | 11100 | 20.93 | | 10 | | | | 8900 | | 7.40 | | 8 | |
| | 400 | 18.92 | | 3 | | | | | | | | 12400 | 20.94 | | 29 | | | | 12100 | | 7.41 | | 3 | |
| | 467 | 18.93 | | 4 | | | | | | | | 109083 | 20.95 | | 117 | | | | 4900 C | | 7.50 | | 3 | |
| | 800 | 18.94 | | 3 | | | | | | | | 4535 | 20.96 | | 21 | | | | 7270 | + .37 | | | 68 | |
| | 5200 | 18.95 | | 8 | | | | | | | | 44844 | 20.97 | | 48 | | | | 18600 | | 1.10 | | 3 | |
| | 300 | 18.96 | | 2 | | | | | | | | 10075 | 20.98 | | 36 | | | | 169 | 1.10 | 1.14 | 81 | N/A | |
| | 200 | 18.97 | | 1 | | | | | | | | 14125 | 20.99 | | 31 | | | | 18400 O | | 1.11 | | 22 | |
| | 400 | 18.98 | | 2 | | | | | | | | 48284 | 21.00 | | 49 | | | | 600 | | 1.12 | | 3 | |
| | 700 | 18.99 | | 6 | | | | | | | | 4000 | 21.01 | | 12 | | | | 191900 C | | 1.13 | | 38 | |
| | 6668 | 19.00 | | 20 | | | | | | | | 2835 | 21.02 | | 7 | | | | 600 | | 1.13 | | 3 | |
| | 1600 | 19.01 | | 8 | | | | | | | | 1156 | 21.03 | | 2 | | | | 65100 | | 1.14 | | 17 | |
| | 1800 | 19.02 | | 6 | | | | | | | | 5900 | 21.04 | | 7 | | | | 210900 | | 1.15 | | 32 | |
| | 1900 | 19.03 | | 8 | | | | | | | | 11136 | 21.05 | | 10 | | | | 12000 | | 1.16 | | 3 | |
| | 2800 | 19.04 | | 9 | | | | | | | | 2300 | 21.06 | | 6 | | | | 1494 | | 1.17 | | 3 | |
| | 10700 | 19.05 | | 9 | | | | | | | | 4520 | 21.08 | | 17 | | | | 518994 | + .04 | | | 121 | |
| | 2800 | 19.06 | | 10 | | | | | | | | 2400 | 21.09 | | 6 | | | | MISSION OIL & GAS J | | | | O | |
| | 5400 | 19.07 | | 11 | | | | | | | | 15100 C | 21.10 | | 9 | | | | 3 | 7.02 | 7.18 | 10 | | |
| | 13281 | 19.08 | | 23 | | | | | | | | 9200 | 21.11 | | 9 | | | | 674 O | | 7.00 | | 4 | |
| | 2297 | 19.09 | | 13 | | | | | | | | 4700 | 21.12 | | 6 | | | | 1277 | | 7.02 | | 5 | |
| | 11163 | 19.10 | | 32 | | | | | | | | 8800 | 21.13 | | 23 | | | | 172 X | | 7.05 | | 2 | |
| | 2654 | 19.11 | | 14 | | | | | | | | 900 | 21.14 | | 5 | | | | 405197 C | | 7.10 | | 18 | |
| | 1800 | 19.12 | | 4 | | | | | | | | 1100 | 21.15 | | 7 | | | | 900 | | 7.15 | | 2 | |
| | 4000 | 19.13 | | 13 | | | | | | | | 400 | 21.16 | | 1 | | | | 2146 | | 7.16 | | 6 | |
| | 2900 | 19.14 | | 12 | | | | | | | | 100 | 21.17 | | 1 | | | | 500 | | 7.17 | | 1 | |
| | 4600 | 19.15 | | 15 | | | | | | | | 400 | 21.18 | | 2 | | | | 9008 | | 7.20 | | 3 | |
| | 4800 | 19.16 | | 9 | | | | | | | | 100 | 21.19 | | 1 | | | | 419874 | - .09 | | | 41 | |
| | 100 | 19.17 | | 1 | | | | | | | | 20998 O | 21.20 | | 13 | | | | MTM | MITEC TELECOM INC. | | | I | |
| | 2000 | 19.18 | | 8 | | | | | | | | 200 | 21.29 | | 2 | | | | 42 | .76 | .79 | 8 | N/A | |
| | 3900 | 19.19 | | 12 | | | | | | | | 20000 | 21.30 | | 10 | | | | | 1000 C | | .76 | | 1 |
| | 4200 | 19.20 | | 20 | | | | | | | | 1000 | 21.31 | | 3 | | | | 16700 | | .77 | | 11 | |
| | 6134 | 19.21 | | 15 | | | | | | | | 300 | 21.34 | | 3 | | | | 80665 O | | .78 | | 55 | |
| | 2100 | 19.22 | | 7 | | | | | | | | 58700 | 21.35 | | 18 | | | | 8499 | | .79 | | 8 | |
| | 2600 | 19.23 | | 8 | | | | | | | | 7400 | 21.36 | | 14 | | | | 3000 | | .80 | | 3 | |
| | 27200 C | 19.24 | | 13 | | | | | | | | 550 | 21.37 | | 6 | | | | 109864 | - .02 | | | 78 | |
| | 3335 | 19.25 | | 13 | | | | | | | | 1700 | 21.38 | | 3 | | | | MKX | MKS INC. | | | I | |
| | 7600 | 19.26 | | 15 | | | | | | | | 100 | 21.39 | | 1 | | | | 1 | 1.71 | 1.80 | 25 | N/A | |
| | 3000 | 19.27 | | 9 | | | | | | | | 49500 | 21.40 | | 27 | | | | | 1000 | | 1.63 | | 1 |
| | 6768 | 19.28 | | 17 | | | | | | | | 300 | 21.41 | | 1 | | | | 3700 O | | 1.65 | | 3 | |
| | 300 | 19.29 | | 1 | | | | | | | | 1400 | 21.42 | | 5 | | | | 10090 | | 1.72 | | 4 | |
| | 1700 | 19.30 | | 3 | | | | | | | | 2000 | 21.43 | | 7 | | | | 6445 | | 1.73 | | 3 | |
| | 5000 | 19.32 | | 5 | | | | | | | | 1200 | 21.44 | | 3 | | | | 5000 | | 1.75 | | 1 | |
| | 1200 | 19.34 | | 1 | | | | | | | | 71574 | - .08 | | 950 | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | |
|----------|----------------------|-------|----------|------|-------|----------|---------------------|---------------------|----------|-------|-------|----------|-------------------|--------------------|--------------------|-------|-------|----------|-----|-----|----------|-----|-------|--|
| | 170 | | 78.94 | | 2 | | | | | | | | | | | | | | | | | | | |
| | 800 | | 79.95 | | 1 | PDL | N.A. PALLADIUM LTD. | | | | | | | | | | | | | | | | | |
| | 286 X | | 80.00 | | 6 | 9 | 6.60 | 6.77 | 1 | N/A | | | | | | | | | | | | | | |
| | 65148 | | -1.80 | | 263 | | 200 | | | 6.50 | 2 | NLG | NELSON RES LTD. J | | | | | | | | | | | |
| ME | MONETA PORCUPINE J | | | | M | | 500 O | | | 6.55 | 3 | | | | | | | | | | | | | |
| 27 | .090 | .100 | 9 | N/A | | | 400 | | | 6.56 | 1 | 38 | 1.86 | 1.90 | 657 | 292.3 | | | | | | | | |
| | 5000 C | | .09 | | 1 | | 500 | | | 6.57 | 1 | | 1200 | | | 1.86 | 1 | | | | | | | |
| | 5900 | | -.005 | | 1 | | 700 | | | 6.59 | 2 | | 2900 | | | 1.87 | 3 | | | | | | | |
| MRC | MORGUARD | | | | I | | 6500 | | | 6.60 | 6 | | 31200 | | | 1.89 | 5 | | | | | | | |
| 8 | 30.25 | 30.50 | 4 | 24.4 | 1.8 | | 300 | | | 6.61 | 2 | | 202825 C | | | 1.90 | 19 | | | | | | | |
| | 2600 C | | 30.50 | | 3 | | 1300 | | | 6.63 | 3 | | 6500 | | | 1.91 | 3 | | | | | | | |
| | 2600 | | +.25 | | 3 | | 2000 | | | 6.64 | 5 | | 3073000 | | | 1.92 | 11 | | | | | | | |
| MSD | MOSAID TECHNOLOGIES | | | | I | | 1400 | | | 6.65 | 7 | | 260000 | | | 1.93 | 2 | | | | | | | |
| 5 | 19.25 | 19.49 | 19 | 6.4 | | | 800 | | | 6.66 | 5 | | 4900 | | | 1.94 | 3 | | | | | | | |
| | 55 X | | 19.12 | | 1 | | 1320 | | | 6.67 | 6 | | 168300 | | | 1.95 | 2 | | | | | | | |
| | 450 | | 19.25 | | 2 | | 23850 C | | | 6.68 | 15 | | 600 | | | 1.98 | 1 | | | | | | | |
| | 1400 | | 19.30 | | 3 | | 89 X | | | 6.69 | 1 | | 35500 | | | 2.00 | 10 | | | | | | | |
| | 2300 | | 19.32 | | 3 | | 2800 | | | 6.70 | 12 | | 1000 | | | 2.01 | 1 | | | | | | | |
| | 1330 | | 19.35 | | 4 | | 200 | | | 6.71 | 2 | | 300 O | | | 2.04 | 1 | | | | | | | |
| | 6400 C | | 19.40 | | 2 | | 1000 | | | 6.72 | 2 | | 5000 | | | 2.05 | 2 | | | | | | | |
| | 200 | | 19.41 | | 2 | | 2100 | | | 6.74 | 11 | | 500 | | | 2.07 | 1 | | | | | | | |
| | 200 | | 19.49 | | 1 | | 1300 | | | 6.76 | 3 | | 2800 | | | 2.10 | 1 | | | | | | | |
| | 200 | | 19.50 | | 2 | | 47559 | | | +.07 | 90 | | 18900 | | | 2.14 | 2 | | | | | | | |
| | 700 | | 19.51 | | 2 | | | | | | | | 3815425 MO | | | -.12 | 68 | | | | | | | |
| | 400 | | 19.62 | | 2 | NIR | NAPIER ENV TECH J | | | | | NRM | NEUROCHEM INC. | | | | | | | | | | | |
| | 1600 | | 19.80 | | 7 | 62 | .020 | .025 | 8 | N/A | | 5 | 9.09 | 9.18 | 1 | N/A | | | | | | | | |
| | 1400 | | 19.85 | | 3 | | 18000 C | | | .02 | 2 | | 8500 O | | | 9.00 | 6 | | | | | | | |
| | 300 | | 19.89 | | 2 | | 97500 O | | | .025 | 8 | | 30 X | | | 9.01 | 8 | | | | | | | |
| | 300 | | 19.90 | | 2 | NA | NATL BANK OF CANADA | | | | | | 700 | | | 9.02 | 5 | | | | | | | |
| | 4400 | | 20.00 | | 4 | 10 | 52.40 | 52.50 | 35 | 11.8 | 3.2 | | 2200 | | | 9.04 | 6 | | | | | | | |
| | 1100 O | | 20.01 | | 2 | | 749 | | | 52.25 | 5 | | 3400 | | | 9.05 | 7 | | | | | | | |
| | 250 | | 20.12 | | 3 | | 300 | | | 52.27 | 3 | | 5200 | | | 9.06 | 15 | | | | | | | |
| | 23185 | | -.31 | | 49 | | 100 | | | 52.28 | 1 | | 500 | | | 9.07 | 4 | | | | | | | |
| MRF | MOUNT REAL CORP. | | | | I | | 100 | | | 52.31 | 1 | | 1730 | | | 9.08 | 10 | | | | | | | |
| 1 | 3.80 | 3.90 | 15 | 3.1 | | | 1600 | | | 52.32 | 2 | | 1441 | | | 9.09 | 13 | | | | | | | |
| | 1500 C | | 3.90 | | 2 | | 100 | | | 52.33 | 1 | | 18080 C | | | 9.10 | 26 | | | | | | | |
| | 1350 | | 4.00 | | 5 | | 7858 | | | 52.35 | 14 | | 1100 | | | 9.11 | 7 | | | | | | | |
| | 2000 | | 4.05 | | 3 | | 1799 | | | 52.36 | 9 | | 600 | | | 9.12 | 2 | | | | | | | |
| | 1000 | | 4.20 | | 1 | | 3300 | | | 52.37 | 5 | | 400 | | | 9.13 | 3 | | | | | | | |
| | 1400 | | 4.26 | | 7 | | 11705 | | | 52.38 | 23 | | 500 | | | 9.15 | 2 | | | | | | | |
| | 600 O | | 4.35 | | 1 | | 8100 | | | 52.39 | 10 | | 300 | | | 9.19 | 2 | | | | | | | |
| | 7850 | | -.45 | | 19 | | 17638 | | | 52.40 | 35 | | 2200 | | | 9.20 | 1 | | | | | | | |
| MPV | MOUNTAIN PROVINCE J | | | | M | | 85842 C | | | 52.41 | 27 | | 51086 | | | +.23 | 121 | | | | | | | |
| 25 | 2.81 | 2.84 | 5 | N/A | | | 10000 | | | 52.43 | 7 | | NSU | NEVSUN RESOURCES J | | | | | | | | | | |
| | 600 C | | 2.82 | | 3 | | 7200 | | | 52.44 | 12 | | 56 | 2.42 | 2.47 | 1 | N/A | | | | | | | |
| | 2200 | | 2.85 | | 4 | | 13216 O | | | 52.45 | 41 | | | 47650 C | | | 2.43 | 7 | | | | | | |
| | 700 | | 2.91 | | 3 | | 3475 | | | 52.46 | 15 | | | 2800 | | | 2.44 | 5 | | | | | | |
| | 100 O | | 2.95 | | 1 | | 10136 | | | 52.47 | 15 | | | 21350 | | | 2.45 | 29 | | | | | | |
| | 3600 | | NO CH | | 11 | | 5622 | | | 52.48 | 14 | | | 48550 | | | 2.46 | 63 | | | | | | |
| MOY | MOYDOW MINES INTL J | | | | M | | 1500 | | | 52.49 | 5 | | | 7000 | | | 2.47 | 14 | | | | | | |
| 18 | .280 | .320 | 10 | N/A | | | 14478 | | | 52.50 | 17 | | | 28100 | | | 2.48 | 20 | | | | | | |
| | 2500 C | | .28 | | 2 | | 241 | | | 52.51 | 3 | | | 2000 | | | 2.49 | 1 | | | | | | |
| | 2500 | | NO CH | | 2 | | 3122 | | | 52.52 | 7 | | | 100 | | | 2.50 | 1 | | | | | | |
| MTL | MULLEN TRANSPORT INC | | | | I | | 7035 | | | 52.53 | 12 | | | 2000 O | | | 2.51 | 2 | | | | | | |
| 1 | 61.10 | 61.80 | 4 | 18.7 | 0.8 | | 13193 | | | 52.54 | 28 | | | 200 | | | 2.54 | 1 | | | | | | |
| | 200 O | | 61.00 | | 1 | | 4979 | | | 52.55 | 52 | | | 1300 | | | 2.55 | 2 | | | | | | |
| | 340 | | 61.10 | | 4 | | 14051 | | | 52.57 | 24 | | | 161050 | | | +.01 | 145 | | | | | | |
| | 66 X | | 61.11 | | 2 | | 4894 | | | 52.58 | 16 | | | NEW.A | NEWGROWTH CL A CAP | | | | | | | | | |
| | 500 | | 61.25 | | 1 | | 12977 | | | 52.59 | 69 | | | 115 | 20.41 | 20.60 | 30 | | | | | | | |
| | 80 X | | 61.49 | | 1 | | 7758 | | | 52.60 | 37 | | | 186 | | | 20.26 | 2 | | | | | | |
| | 2412 C | | 61.50 | | 13 | | 9614 | | | 52.61 | 45 | | | 6212 | | | 20.37 | 4 | | | | | | |
| | 125110 | | 61.70 | | 11 | | 13327 | | | 52.62 | 52 | | | 3100 O | | | 20.38 | 1 | | | | | | |
| | 2300 | | 61.80 | | 1 | | 22795 | | | 52.63 | 80 | | | 1000 | | | 20.50 | 1 | | | | | | |
| | 131008 | | +.55 | | 34 | | 23857 | | | 52.64 | 55 | | | 500 C | | | 20.59 | 3 | | | | | | |
| MST.PR.A | MULTI SELECT PR SEC | | | | I | | 53024 | | | 52.65 | 64 | | | NEW.PR.B | NEWGROWTH CORP PR | | | | | | | | | |
| 43 | 10.46 | 10.55 | 4 | | 6.2 | | 3670 | | | 52.66 | 9 | | | 5 | 18.45 | 18.55 | 20 | | | | | | | |
| | 810 O | | 10.30 | | 2 | | 5952 | | | 52.67 | 18 | | | | | | | | | | | | | |
| | 2400 | | 10.40 | | 1 | | 15657 | | | 52.68 | 46 | | | | | | | | | | | | | |
| | 2000 | | 10.44 | | 1 | | 24272 | | | 52.69 | 79 | | | | | | | | | | | | | |
| | 3400 | | 10.45 | | 2 | | 16008 | | | 52.70 | 24 | | | | | | | | | | | | | |
| | 2026 C | | 10.46 | | 2 | | 237 X | | | 52.72 | 3 | | | | | | | | | | | | | |
| | 10636 | | +.16 | | 8 | | 462819 | | | +.27 | 1012 | | | | | | | | | | | | | |
| SPLA | MULVHILL PRO-AMS A | | | | I | | NA.PR.J | NATL BANK SER 13 PR | | | | | | | | | | | | | | | | |
| 60 | 9.43 | 9.59 | 20 | | 6.9 | | 1 | 25.45 | | | | | | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | |
|----------|-----|---------------|----------|-----|-------|----------|----------|-------------------|----------------------|--------|-------|----------|----------|----------------------|----------------------|-------|-------|----------|-----|----------|---------------------|---------------------|--------|--------|--------|------|
| 700 | | 54.40 | | | | | 100 | | | 23.70 | | | 1000 | | | | | | | 38857 | | 1.44 | 51 | | | |
| 1550 | | 54.44 | | | | | 2197624 | MI | + .44 | | 1766 | | NT | NORTEL NETWORKS CORP | | | | | | 52500 | | 1.45 | 43 | | | |
| 320 | | 54.46 | | | | | NRD.PR.F | NORANDA INC. PR F | | | | | 514 | 3.14 | 3.20 | 678 | 38.3 | | | 1800 | | 1.46 | 3 | | | |
| 2200 | | 54.50 | | | | | 3 | 25.00 | 25.40 | 5 | 4.0 | | | 94966 | | | | | | 524180 | | -.07 | 532 | | | |
| 400 | | 54.51 | | | | | 700 | O | | 25.15 | 4 | | 4533181 | | | | | | | NNO.WT.A | NORTHNRN ORION A WT | | M | | | |
| 800 | | 54.52 | | | | | 1500 | C | | 25.25 | 1 | | 2017531 | | | | | | | 10 | .400 | .435 | 12 | | | |
| 1300 | | 54.53 | | | | | 2200 | | + .15 | | 5 | | 811731 | | | | | | | | 35063 | | .40 | 5 | | |
| 1000 | | 54.55 | | | | | NRD.PR.G | NORANDA INC. PR G | | | | | 702818 | | | | | | | | 4000 | O | | .415 | 1 | |
| 1600 | | 54.56 | | | | | 3 | 25.75 | 26.00 | 13 | 5.9 | | 1208790 | | | | | | | | 7000 | C | | .42 | 1 | |
| 600 | | 54.57 | | | | | 300 | C | | 25.75 | 1 | | 871119 | | | | | | | | 46063 | | + .050 | 7 | | |
| 700 | | 54.58 | | | | | 500 | | | 25.76 | 1 | | 130723 | | | | | | | | NAS | NORTHSTAR AEROSPACE | | I | | |
| 400 | | 54.59 | | | | | 200 | | | 25.85 | 1 | | 38524 | | | | | | | | 1 | 4.89 | 4.90 | 18 | 17.8 | |
| 190 | | 54.60 | | | | | 500 | | | 25.90 | 1 | | 51300 | | | | | | | | 500 | C | | 4.97 | 1 | |
| 500 | | 54.61 | | | | | 700 | O | | 25.99 | 1 | | 20670 | | | | | | | | 500 | | + .47 | 7 | | |
| 1000 | | 54.72 | | | | | 300 | | | 26.00 | 2 | | 1599596 | C | | | | | | | NGI | NORWALL GROUP INC. | | I | | |
| 200 | | 54.73 | | | | | 2500 | | - .25 | | 7 | | 140591 | O | | | | | | | 1.60 | 2.25 | 10 | N/A | | |
| 900 | | 54.74 | | | | | NRD.PR.H | NORANDA INC. PR H | | | | | 12221540 | MI | | + .05 | | | | | 4184 | | | 477603 | + 1.06 | 1165 |
| 7500 | | 54.75 | | | | | 28 | 26.62 | 26.89 | 9 | 6.1 | | NAC | NORTH ATLANTIC RES J | | | | | | | | | | | | |
| 4100 | | 54.76 | | | | | 9 | 550 | C | | 3 | | 4 | 2.17 | 2.25 | 34 | N/A | | | | NCX | NOVA CHEMICALS CORP | | I | | |
| 300 | | 54.77 | | | | | 3 | 600 | O | | 1 | | | 5400 | O | | 2.15 | 3 | | | 72 | 40.75 | 40.88 | 50 | 8.0 | |
| 1600 | | 54.78 | | | | | 8 | 1150 | | - .05 | 4 | | | 9100 | | | 2.16 | 7 | | | | | | | 1.0 | |
| 300 | | 54.79 | | | | | 3 | 300 | | | 4 | | | 2000 | C | | 2.17 | 3 | | | | | | | | |
| 900 | | 54.80 | | | | | 7 | NBD | NORBORD INC. | | | | | 16500 | | | + .07 | 13 | | | | | | | | |
| 500 | | 54.83 | | | | | 1 | 11.03 | 11.08 | 30 | 3.9 | 3.6 | | 300 | | | 28.74 | 1 | | | | | | | | |
| 1100 | | 54.85 | | | | | 4 | 400 | | | 10.86 | 1 | | 12727 | C | | 28.75 | 4 | | | | | | | | |
| 3200 | | 54.86 | | | | | 5 | 800 | | | 10.87 | 2 | | 300 | | | 28.76 | 1 | | | | | | | | |
| 700 | | 54.87 | | | | | 1 | 650 | | | 10.88 | 3 | | 1600 | | | 28.77 | 2 | | | | | | | | |
| 217 | | 54.88 | | | | | 3 | 300 | | | 10.89 | 1 | | 200 | | | 28.78 | 2 | | | | | | | | |
| 900 | | 54.89 | | | | | 4 | 5500 | | | 10.90 | 8 | | 200 | | | 28.81 | 1 | | | | | | | | |
| 500 | | 54.94 | | | | | 1 | 10400 | | | 10.91 | 20 | | 5370 | | | 28.82 | 11 | | | | | | | | |
| 100 | | 54.96 | | | | | 1 | 12425 | | | 10.92 | 18 | | 1200 | | | 28.83 | 3 | | | | | | | | |
| 830 | | 54.98 | | | | | 6 | 9150 | | | 10.93 | 14 | | 300 | | | 28.84 | 1 | | | | | | | | |
| 700 | | 54.99 | | | | | 3 | 2100 | | | 10.94 | 8 | | 25132 | | | 28.85 | 25 | | | | | | | | |
| 3704 | | 55.00 | | | | | 8 | 25750 | | | 10.95 | 21 | | 2100 | | | 28.86 | 4 | | | | | | | | |
| 2405 | O | 55.50 | | | | | 7 | 12225 | | | 10.96 | 26 | | 2100 | | | 28.87 | 2 | | | | | | | | |
| 64652 | | | | | | | 236 | 6900 | | | 10.97 | 15 | | 350 | | | 28.87 | 2 | | | | | | | | |
| NIO | | NIOCAN INC. J | | | | | M | 37202 | O | | 10.99 | 67 | | 6543 | | | 28.90 | 21 | | | | | | | | |
| 19 | | .80 | .89 | | | | | 16560 | | | 11.00 | 54 | | 1200 | | | 28.91 | 2 | | | | | | | | |
| | | | | | | | | 5141 | | | 11.01 | 9 | | 1308 | | | 28.94 | 6 | | | | | | | | |
| | | | | | | | | 14420 | | | 11.02 | 19 | | 5474 | O | | 28.95 | 15 | | | | | | | | |
| NRD | | NORANDA INC. | | | | | I | 9406 | | | 11.03 | 23 | | 300 | | | 28.98 | 3 | | | | | | | | |
| 22 | | 23.50 | 23.60 | 70 | 10.0 | 2.0 | | 15248 | | | 11.04 | 36 | | 840 | | | 28.99 | 8 | | | | | | | | |
| | | 1000 | | | | | | 7600 | | | 11.05 | 21 | | 2368 | | | 29.00 | 8 | | | | | | | | |
| | | 2500 | | | | | | 500 | | | 11.06 | 4 | | 100 | | | 29.13 | 1 | | | | | | | | |
| | | 115 | | | | | | 1100 | | | 11.07 | 2 | | 1300 | | | 29.15 | 1 | | | | | | | | |
| | | 4600 | | | | | | 37032 | C | | 11.08 | 33 | | 800 | | | 29.20 | 2 | | | | | | | | |
| | | 1200 | | | | | | 8900 | | | 11.09 | 16 | | 1000 | | | 29.25 | 2 | | | | | | | | |
| | | 500 | | | | | | 5100 | | | 11.10 | 4 | | 70712 | | | NO CH | | | | | | | | | |
| | | 3420 | | | | | | 700 | | | 11.16 | 2 | | NFC | NORTHERN FIN CORP J | | | | | | | | | | | |
| | | 5472 | | | | | | 200 | | | 11.19 | 1 | | 14,021 | .015 | .020 | 1,566 | | | | | | | | | |
| | | 123200 | | | | | | 3100 | | | 11.20 | 11 | | 91500 | C | | .015 | 10 | | | | | | | | |
| | | 4800 | | | | | | 1700 | | | 11.24 | 13 | | 128500 | O | | .02 | 8 | | | | | | | | |
| | | 5600 | | | | | | 500 | | | 11.25 | 5 | | 220000 | | | NO CH | | | | | | | | | |
| | | 6000 | | | | | | 100 | | | 11.30 | 1 | | NNO | NORTHERN ORION RES J | | | | | | | | | | | |
| | | 16869 | | | | | | 300 | | | 11.34 | 3 | | 34 | 2.94 | 2.97 | 20 | 113.8 | | | | | | | | |
| | | 12660 | | | | | | 274438 | | | + .14 | 488 | | 11100 | | | 2.81 | 3 | | | | | | | | |
| | | 3400 | | | | | | NBD.PR.A | NORBORD INC. PR A | | | | | 88900 | | | 2.82 | 38 | | | | | | | | |
| | | 17096 | | | | | | 2 | 24.98 | NO ASK | | 4.3 | | 32600 | | | 2.83 | 37 | | | | | | | | |
| | | 14803 | | | | | | 100 | CL | | 24.90 | 1 | | 465700 | | | 2.84 | 18 | | | | | | | | |
| | | 3900 | | | | | | 100 | O | | 24.98 | 1 | | 41204 | O | | 2.85 | 51 | | | | | | | | |
| | | 10641 | | | | | | 100 | O | | 24.99 | 1 | | 77183 | | | 2.86 | 42 | | | | | | | | |
| | | 6666 | | | | | | 300 | | | - .09 | 3 | | 35800 | | | 2.87 | 43 | | | | | | | | |
| | | 9540 | | | | | | NII | NORSAT INTERNATIONAL | | | | | 55350 | | | 2.88 | 99 | | | | | | | | |
| | | 1300 | | | | | | 58 | .82 | .84 | 10 | 27.3 | | 64700 | | | 2.89 | 38 | | | | | | | | |
| | | 7900 | | | | | | 1000 | C | | .82 | 1 | | 38365 | | | 2.90 | 71 | | | | | | | | |
| | | 14900 | | | | | | 2529 | | | .84 | 2 | | 58000 | | | 2.91 | 171 | | | | | | | | |
| | | 6400 | | | | | | 3000 | | | .86 | 2 | | 214150 | | | 2.92 | 340 | | | | | | | | |
| | | 3400 | | | | | | 4000 | O | | .87 | 1 | | 41595 | | | 2.93 | 75 | | | | | | | | |
| | | 1400 | | | | | | 2500 | | | .89 | 1 | | 12500 | | | 2.94 | 9 | | | | | | | | |
| | | 9927 | | | | | | 2500 | | | .90 | 2 | | | | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | |
|----------|--------|-----|----------|-----|-------|----------|---------------|-----|----------|-----|-------|----------|----------|---------------------|----------|-----|-------|----------|--------|--------------------|----------|-------|-------|-----|
| | 275 | | 84.69 | | 4 | | 8266 | | 3.65 | | 10 | | 4249 | | 70.01 | | 20 | | 1300 | | 36.59 | | 5 | |
| | 2257 | | 84.70 | | 14 | | 4100 C | | 3.66 | | 3 | | 5530 | | 70.02 | | 23 | | 100 | | 36.61 | | 1 | |
| | 100 | | 84.72 | | 1 | | 4100 | | 3.67 | | 2 | | 2164 | | 70.03 | | 14 | | 500 | | 36.62 | | 2 | |
| | 1000 | | 84.73 | | 1 | | 2200 | | 3.69 | | 3 | | 1615 | | 70.04 | | 9 | | 3085 | | 36.63 | | 12 | |
| | 1100 | | 84.75 | | 2 | | 22578 O | | 3.70 | | 18 | | 7787 | | 70.05 | | 18 | | 5947 | | 36.64 | | 13 | |
| | 1200 | | 84.76 | | 8 | | 13375 | | 3.72 | | 14 | | 1800 | | 70.06 | | 11 | | 3100 | | 36.65 | | 5 | |
| | 400 | | 84.77 | | 2 | | 5900 | | 3.73 | | 2 | | 1500 | | 70.07 | | 4 | | 300 | | 36.66 | | 3 | |
| | 1250 | | 84.78 | | 5 | | 1000 | | 3.75 | | 1 | | 2516 | | 70.08 | | 11 | | 400 | | 36.67 | | 2 | |
| | 1600 | | 84.80 | | 9 | | 2600 | | 3.77 | | 5 | | 600 | | 70.09 | | 4 | | 2150 | | 36.70 | | 4 | |
| | 2300 | | 84.81 | | 9 | | 64119 | | -.04 | | 58 | | 6233 | | 70.10 | | 17 | | 4135 | | 36.71 | | 18 | |
| | 900 | | 84.82 | | 6 | | | | | | 1 | | 2251 | | 70.11 | | 7 | | 1300 | | 36.72 | | 7 | |
| | 200 | | 84.83 | | 2 | PCA | PETRO-CANADA | | | | 0.9 | | 1750 | | 70.15 | | 7 | | 1930 | | 36.73 | | 10 | |
| | 100 | | 84.90 | | 1 | | 69.74 69.86 6 | | 13.5 | | 17 | | 1700 | | 70.16 | | 3 | | 1500 | | 36.74 | | 6 | |
| | 1100 | | 84.94 | | 2 | | 5690 | | 69.00 | | 17 | | 2100 | | 70.17 | | 6 | | 6100 | | 36.75 | | 22 | |
| | 1000 | | 84.95 | | 1 | | 3000 | | 69.01 | | 4 | | 2000 | | 70.18 | | 5 | | 1500 | | 36.76 | | 4 | |
| | 100 | | 84.98 | | 1 | | 2800 | | 69.03 | | 6 | | 520 | | 70.19 | | 5 | | 2269 | | 36.77 | | 10 | |
| | 300 | | 84.99 | | 3 | | 6500 | | 69.05 | | 10 | | 525 | | 70.20 | | 6 | | 2228 | | 36.78 | | 13 | |
| | 11283 | | 85.00 | | 42 | | 2500 | | 69.06 | | 3 | | 1100 | | 70.21 | | 4 | | 200 | | 36.79 | | 2 | |
| | 1000 | | 85.01 | | 1 | | 473 | | 69.09 | | 3 | | 2827 | | 70.22 | | 14 | | 17077 | | 36.80 | | 43 | |
| | 400 | | 85.02 | | 4 | | 9615 | | 69.10 | | 21 | | 3756 | | 70.23 | | 13 | | 1210 | | 36.81 | | 7 | |
| | 320 | | 85.04 | | 4 | | 1100 | | 69.11 | | 2 | | 800 | | 70.24 | | 5 | | 1160 | | 36.82 | | 8 | |
| | 100 | | 85.05 | | 1 | | 100 | | 69.12 | | 1 | | 2804 | | 70.25 | | 12 | | 4005 | | 36.83 | | 14 | |
| | 28 X | | 85.08 | | 1 | | 1500 | | 69.14 | | 3 | | 300 | | 70.26 | | 2 | | 600 | | 36.84 | | 4 | |
| | 100 | | 85.10 | | 1 | | 7535 | | 69.15 | | 17 | | 176 | | 70.27 | | 2 | | 150 | | 36.85 | | 2 | |
| | 100 | | 85.18 | | 1 | | 1500 | | 69.16 | | 4 | | 500 | | 70.28 | | 2 | | 1000 | | 36.86 | | 6 | |
| | 1450 | | 85.20 | | 7 | | 600 | | 69.17 | | 5 | | 1665 | | 70.29 | | 10 | | 500 | | 36.87 | | 3 | |
| | 145 | | 85.22 | | 2 | | 6448 | | 69.18 | | 36 | | 6317 | | 70.30 | | 24 | | 700 | | 36.88 | | 5 | |
| | 200 | | 85.23 | | 2 | | 11660 | | 69.19 | | 58 | | 465 | | 70.31 | | 7 | | 200 | | 36.89 | | 1 | |
| | 215 | | 85.24 | | 3 | | 24689 | | 69.20 | | 58 | | 2080 | | 70.32 | | 7 | | 1600 | | 36.90 | | 3 | |
| | 100 | | 85.25 | | 1 | | 360 | | 69.21 | | 5 | | 6140 | | 70.33 | | 17 | | 300 | | 36.91 | | 1 | |
| | 500 | | 85.28 | | 2 | | 7245 | | 69.22 | | 11 | | 975 | | 70.34 | | 7 | | 300 | | 36.92 | | 1 | |
| | 425 | | 85.29 | | 5 | | 850 | | 69.23 | | 6 | | 4100 | | 70.35 | | 12 | | 600 | | 36.95 | | 2 | |
| | 100 | | 85.30 | | 1 | | 4329 | | 69.24 | | 22 | | 145 | | 70.36 | | 2 | | 950 | | 36.97 | | 4 | |
| | 600 | | 85.31 | | 5 | | 7634 | | 69.25 | | 20 | | 295 | | 70.37 | | 4 | | 400 | | 36.98 | | 1 | |
| | 300 | | 85.32 | | 3 | | 4279 | | 69.26 | | 19 | | 9515 | | 70.38 | | 20 | | 1670 O | | 37.00 | | 8 | |
| | 400 | | 85.33 | | 3 | | 2500 | | 69.27 | | 11 | | 2630 | | 70.39 | | 15 | | 2600 | | 37.01 | | 5 | |
| | 400 | | 85.34 | | 3 | | 600 | | 69.28 | | 4 | | 8125 | | 70.40 | | 17 | | 100 | | 37.03 | | 1 | |
| | 600 | | 85.35 | | 2 | | 2662 | | 69.29 | | 9 | | 8151 | | 70.41 | | 38 | | 400 | | 37.04 | | 1 | |
| | 900 O | | 85.37 | | 1 | | 19400 | | 69.30 | | 30 | | 4150 | | 70.42 | | 21 | | 1700 | | 37.05 | | 3 | |
| | 2200 | | 85.38 | | 4 | | 3000 | | 69.31 | | 13 | | 150 | | 70.43 | | 2 | | 1900 | | 37.10 | | 6 | |
| | 2211 | | 85.40 | | 10 | | 2190 | | 69.32 | | 9 | | 400 | | 70.44 | | 3 | | 15 X | | 37.25 | | 1 | |
| | 300 | | 85.41 | | 2 | | 2933 | | 69.33 | | 13 | | 156 | | 70.46 | | 2 | | 122478 | | -.56 | | 398 | |
| | 1300 | | 85.43 | | 7 | | 1130 | | 69.34 | | 6 | | 30 X | | 70.47 | | 1 | | PFB | PFB CORPORATION | | | 1 | |
| | 25 X | | 85.44 | | 1 | | 2300 | | 69.35 | | 5 | | 4151 | | 70.48 | | 17 | | 7 | 5.15 | 5.25 | 50 | 16.1 | 4.3 |
| | 175 | | 85.47 | | 2 | | 1400 | | 69.36 | | 5 | | 1400 | | 70.49 | | 8 | | | 60 X | | 5.10 | 1 | |
| | 10 X | | 85.50 | | 1 | | 4600 | | 69.37 | | 9 | | 1871 | | 70.50 | | 4 | | | NO CH | | | 1 | |
| | 2000 | | 85.51 | | 4 | | 712 | | 69.38 | | 5 | | 884788 | | +.98 | | 2378 | | PNP | PINETREE CAPITAL J | | | 1 | |
| | 1200 | | 85.52 | | 4 | | 11768 | | 69.39 | | 35 | | | | | | | | 23 | 2.05 | 2.14 | 20 | N/A | |
| | 2600 | | 85.53 | | 5 | | 1100 | | 69.40 | | 2 | | PFC | PETROFALCON CORP J | | | 20 | | 2.52 | 2.60 | 18 | 68.4 | O | |
| | 85.54 | | 1 | | 100 | | 4500 | | 69.41 | | 10 | | 1300 | | 2.45 | | 5 | | 5028 C | | 2.05 | | 5 | |
| | 350 | | 85.56 | | 4 | | 2635 | | 69.42 | | 15 | | 1340 | | 2.46 | | 5 | | 5028 | | -.05 | | 5 | |
| | 100 | | 85.57 | | 1 | | 100 | | 69.43 | | 1 | | 1000 | | 2.49 | | 2 | | PSM | PIONEER METALS J | | | M | |
| | 115 | | 85.58 | | 2 | | 1450 | | 69.44 | | 4 | | 10400 O | | 2.50 | | 5 | | 2 | .245 | .250 | 18 | | |
| | 200 | | 85.59 | | 2 | | 1600 | | 69.45 | | 8 | | 500 | | 2.51 | | 2 | | | 14001 C | | .24 | 3 | |
| | 2555 | | 85.60 | | 7 | | 500 | | 69.46 | | 3 | | 2100 | | 2.53 | | 6 | | | 1000 O | | .25 | 1 | |
| | 1100 | | 85.63 | | 3 | | 3450 | | 69.47 | | 10 | | 2500 | | 2.54 | | 2 | | | 15001 | | -.020 | 4 | |
| | 200 | | 85.65 | | 2 | | 1350 | | 69.48 | | 3 | | 20595 | | 2.55 | | 16 | | PDG | PLACER DOME INC. | | | M | |
| | 300 | | 85.66 | | 3 | | 4775 | | 69.49 | | 14 | | 5100 | | 2.58 | | 6 | | 6 | 16.77 | 16.84 | 16 | 18.2 | 0.7 |
| | 100 | | 85.67 | | 1 | | 23797 | | 69.50 | | 53 | | 9000 | | 2.59 | | 3 | | | 14700 | | 16.63 | 7 | |
| | 45 X | | 85.70 | | 1 | | 1860 | | 69.51 | | 9 | | 134900 C | | 2.60 | | 48 | | | 4300 | | 16.64 | 6 | |
| | 100 | | 85.72 | | 1 | | 12120 | | 69.52 | | 37 | | 3500 | | 2.61 | | 2 | | | 42215 | | 16.65 | 18 | |
| | 300 | | 85.73 | | 3 | | 2400 | | 69.53 | | 17 | | 5200 | | 2.62 | | 5 | | | 6700 | | 16.66 | 14 | |
| | 300 | | 85.74 | | 3 | | 2433 | | 69.54 | | 12 | | 31700 | | 2.63 | | 23 | | | 4200 | | 16.67 | 11 | |
| | 150 | | 85.75 | | 2 | | 6281 | | 69.55 | | 27 | | 1000 | | 2.64 | | 1 | | | 8604 | | 16.68 | 16 | |
| | 100 | | 85.91 | | 1 | | 3085 | | 69.56 | | 14 | | 230135 | | +.08 | | 131 | | | 27625 | | 16.69 | 68 | |
| | 170571 | | +.70 | | 580 | | 1200 | | 69.57 | | 28 | | PCKZ | PETROKAZAKHSTAN CLA | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | |
|----------|-----|--------|----------|-----|-------|----------|---------------------|-------|----------|-----|-------|----------|----------------------|-------|----------|-----|-------|----------|-------|-------|----------|-------|-------|--|--|
| 600 | | 104.43 | | | | 400 | | 25.26 | | | | 200 | | 25.20 | | | | PD | | | | | | | |
| 1100 | | 104.44 | | | | 900 | | 25.30 | | | | 575 | C | 25.31 | | | | 1 | 90.79 | 91.11 | 4 | 21.3 | | | |
| 107 | | 104.45 | | | | 450 | O | 25.35 | | | | 750 | O | 25.48 | | | | 2 | | 50 | X | | | | |
| 200 | | 104.46 | | | | 100 | | 25.37 | | | | 1525 | | + .11 | | | | 9 | | 500 | | 90.56 | | | |
| 500 | | 104.51 | | | | 900 | | 25.39 | | | | 85 | X | | | | | 1 | | 200 | | 90.61 | | | |
| 700 | | 104.52 | | | | 1100 | C | 25.48 | | | | 100 | | | | | | 1 | | 200 | | 90.64 | | | |
| 208 | | 104.56 | | | | 200 | | 25.49 | | | | 700 | O | 26.01 | | | | 3 | | 600 | | 90.67 | | | |
| 35 X | | 104.59 | | | | 4400 | | + .23 | | | 19 | | 2000 | 26.05 | | | | 2 | | 700 | | 90.68 | | | |
| 511 | | 104.63 | | | | POW.PR.C | POWER CORP 5.80% PR | | | | | 200 | C | 26.16 | | | | 2 | | 500 | | 90.69 | | | |
| 400 | | 104.64 | | | | 2 | 25.90 | 26.15 | 4 | 5.5 | | 2900 | | - .19 | | | | 6 | | 2300 | | 90.70 | 10 | | |
| 1044 | | 104.65 | | | | 200 | O | 25.91 | | | | POW.PR.G | POWER FIN 5.90% PR F | | | | | 1 | | 5 | X | | | | |
| 400 | | 104.66 | | | | 600 | C | 26.15 | | | | 5 | 26.30 | 26.50 | 10 | 5.6 | | | 100 | | 90.72 | | | | |
| 2000 | | 104.68 | | | | 800 | | + .15 | | | | 1290 | C | 26.25 | | | | 4 | | 915 | | 90.73 | | | |
| 100 | | 104.74 | | | | POW.SV | POWER CORP OF CDA | | | | | 1000 | | 26.26 | | | | 2 | | 435 | | 90.74 | | | |
| 420 | | 104.77 | | | | 137 | 31.76 | 31.93 | 16 | 1.8 | | 100 | | 26.27 | | | | 1 | | 1095 | | 90.75 | | | |
| 1310 | | 104.79 | | | | 200 | | 30.68 | | | | 2390 | | - .28 | | | | 7 | | 212 | | 90.76 | | | |
| 825 | | 104.82 | | | | 874 | | 30.70 | | | | POW.PR.I | POWER FIN 6% PR I | | | | | 1 | | 925 | | 90.77 | | | |
| 1600 | | 104.83 | | | | 2718 | O | 30.72 | | | | 1 | 26.60 | 26.93 | 4 | 5.6 | | | 790 | | 90.78 | | | | |
| 300 | | 104.84 | | | | 850 | | 30.73 | | | | 400 | C | 26.60 | | | | 1 | | 5051 | | 90.79 | | | |
| 300 | | 104.85 | | | | 12510 | | 30.75 | | | | 15 | X | 26.93 | | | | 1 | | 24285 | C | 90.80 | 25 | | |
| 600 | | 104.87 | | | | 1126 | | 30.76 | | | | 415 | | - .20 | | | | 2 | | 500 | | 90.81 | | | |
| 409 | | 104.88 | | | | 2700 | | 30.77 | | | | POW | POWER FINANCIAL CORP | | | | | 1 | | 860 | | 90.82 | | | |
| 500 | | 104.91 | | | | 3900 | | 30.79 | | | | 27 | 32.89 | 33.05 | 11 | 2.5 | | | 100 | | 1000 | | 90.83 | | |
| 174 | | 104.93 | | | | 6264 | | 30.80 | | | | 50 | X | 32.40 | | | | 1 | | 324 | | 90.84 | | | |
| 2000 | | 105.00 | | | | 4300 | | 30.81 | | | | 400 | | 32.41 | | | | 3 | | 365 | | 90.88 | | | |
| 600 | | 105.01 | | | | 5958 | | 30.82 | | | | 1000 | | 32.43 | | | | 5 | | 10 | X | | | | |
| 200 | | 105.03 | | | | 1200 | | 30.83 | | | | 1090 | | 32.45 | | | | 5 | | 5815 | | 90.94 | | | |
| 200 | | 105.06 | | | | 3465 | | 30.84 | | | | 130 | | 32.47 | | | | 2 | | 200 | | 90.96 | | | |
| 300 | | 105.10 | | | | 2511 | | 30.85 | | | | 3916 | | 32.48 | | | | 20 | | 600 | | 90.98 | | | |
| 1500 | | 105.11 | | | | 100 | | 30.89 | | | | 3062 | | 32.49 | | | | 14 | | 900 | | 90.99 | | | |
| 35 X | | 105.13 | | | | 2600 | | 30.90 | | | | 14176 | O | 32.50 | | | | 56 | | 15412 | O | 91.00 | 36 | | |
| 82 X | | 105.14 | | | | 800 | | 30.91 | | | | 14355 | | 32.51 | | | | 55 | | 3149 | | 91.01 | 10 | | |
| 1819 | | 105.15 | | | | 1700 | | 30.95 | | | | 5525 | | 32.52 | | | | 37 | | 500 | | 91.03 | | | |
| 100 | | 105.16 | | | | 1100 | | 30.99 | | | | 9263 | | 32.53 | | | | 40 | | 166 | | 91.04 | | | |
| 2741 | O | 105.20 | | | | 1100 | | 31.00 | | | | 14391 | | 32.54 | | | | 60 | | 700 | | 91.05 | | | |
| 100 | | 105.22 | | | | 3650 | | 31.07 | | | | 35526 | | 32.55 | | | | 55 | | 740 | | 91.06 | | | |
| 100 | | 105.23 | | | | 1766 | | 31.08 | | | | 6630 | | 32.59 | | | | 37 | | 7700 | | 91.07 | | | |
| 808 | | 105.25 | | | | 1801 | | 31.09 | | | | 14024 | | 32.60 | | | | 49 | | 300 | | 91.08 | | | |
| 300 | | 105.26 | | | | 1565 | | 31.10 | | | | 100 | | 32.63 | | | | 1 | | 900 | | 91.09 | | | |
| 900 | | 105.27 | | | | 100 | | 31.12 | | | | 2740 | | 32.64 | | | | 18 | | 2300 | | 91.10 | | | |
| 145 | | 105.28 | | | | 3550 | | 31.15 | | | | 8058 | | 32.65 | | | | 30 | | 30 | X | | | | |
| 100 | | 105.32 | | | | 937 | | 31.16 | | | | 345 | | 32.66 | | | | 3 | | 325 | | 91.14 | | | |
| 515 | | 105.33 | | | | 5653 | | 31.17 | | | | 1066 | | 32.67 | | | | 8 | | 9599 | | 91.15 | | | |
| 65 X | | 105.34 | | | | 4050 | | 31.18 | | | | 3235 | | 32.68 | | | | 13 | | 792 | | 91.16 | | | |
| 100 | | 105.35 | | | | 1300 | | 31.19 | | | | 4806 | | 32.69 | | | | 23 | | 1022 | | 91.17 | | | |
| 330 | | 105.36 | | | | 411 | | 31.20 | | | | 7016 | | 32.70 | | | | 38 | | 200 | | 91.18 | | | |
| 5 X | | 105.38 | | | | 1100 | | 31.21 | | | | 2290 | | 32.71 | | | | 15 | | 400 | | 91.19 | | | |
| 500 | | 105.39 | | | | 1972 | | 31.22 | | | | 9603 | | 32.72 | | | | 35 | | 9332 | | 91.20 | | | |
| 200 | | 105.40 | | | | 2325 | | 31.23 | | | | 3820 | | 32.73 | | | | 20 | | 1195 | | 91.21 | | | |
| 145 | | 105.41 | | | | 19243 | | 31.24 | | | | 36266 | | 32.74 | | | | 71 | | 100 | | 91.22 | | | |
| 1925 | | 105.43 | | | | 8373 | | 31.25 | | | | 27203 | | 32.75 | | | | 67 | | 900 | | 91.23 | | | |
| 745 | | 105.44 | | | | 4022 | | 31.26 | | | | 8222 | | 32.76 | | | | 27 | | 250 | | 91.24 | | | |
| 200 | | 105.45 | | | | 2999 | | 31.27 | | | | 500 | | 32.77 | | | | 2 | | 2925 | | 91.25 | | | |
| 466 | | 105.46 | | | | 900 | | 31.28 | | | | 2785 | | 32.78 | | | | 14 | | 400 | | 91.26 | | | |
| 133 | | 105.51 | | | | 1200 | | 31.29 | | | | 5281 | | 32.79 | | | | 32 | | 2035 | | 91.27 | | | |
| 780 | | 105.54 | | | | 600 | | 31.30 | | | | 4765 | | 32.80 | | | | 16 | | 200 | | 91.28 | | | |
| 400 | | 105.55 | | | | 500 | | 31.37 | | | | 2050 | | 32.85 | | | | 7 | | 2900 | | 91.29 | | | |
| 1300 | | 105.56 | | | | 1000 | | 31.38 | | | | 100 | | 32.86 | | | | 1 | | 10049 | | 91.30 | | | |
| 1182 | | 105.57 | | | | 1315 | | 31.39 | | | | 4160 | | 32.88 | | | | 13 | | 2200 | | 91.31 | | | |
| 1371 | | 105.58 | | | | 1100 | | 31.40 | | | | 3104 | | 32.89 | | | | 11 | | 1700 | | 91.32 | | | |
| 410 | | 105.59 | | | | 100 | | 31.41 | | | | 700 | | 32.90 | | | | 2 | | 3538 | | 91.33 | | | |
| 2400 | | 105.60 | | | | 1500 | | 31.45 | | | | 3349 | | 32.91 | | | | 9 | | 1000 | | 91.34 | | | |
| 900 | | 105.61 | | | | 2970 | | 31.49 | | | | 400 | | 32.92 | | | | 1 | | 1660 | | 91.35 | | | |
| 270 | | 105.63 | | | | 8198 | | 31.50 | | | | 515 | | 32.93 | | | | 4 | | 145 | | 91.36 | | | |
| 945 | | 105.64 | | | | 575 | | 31.51 | | | | 800 | | 32.94 | | | | 3 | | 900 | | 91.37 | | | |
| 814 | | 105.66 | | | | 1000 | | 31.52 | | | | 1950 | | 32.96 | | | | 6 | | 50 | X | | | | |
| 200 | | 105.67 | | | | 100 | | 31.53 | | | | 225 | | 32.98 | | | | 2 | | 1121 | | 91.38 | | | |
| 1345 | | 105.68 | | | | 920 | | 31.55 | | | | 3000 | | 32.99 | | | | 4 | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | |
|----------|----------------------|-----|----------|------|-------|----------|-------|-------|----------|-------|-------|----------|--------|----------|----------|------|-------|----------|-----|----------|----------|-------|-------|-------|-------|
| | 100 C | | | 3.45 | 1 | 32360 | | | | 13.00 | 44 | | 210 O | | | | 27.25 | 2 | | 1800 | | | | 58 | |
| | 1900 | | | 3.46 | 1 | 3500 | | | | 13.01 | 9 | | 237 | | | | 27.30 | 3 | | RND | | | | | |
| | 100 O | | | 3.55 | 1 | 3460 | | | | 13.02 | 9 | | 860 | | | | 27.35 | 3 | | 50 | 1.50 | 1.59 | 20 | 1.0 | |
| | 2100 | | | .01 | 3 | 8940 | | | | 13.03 | 23 | | 200 | | | | 27.40 | 1 | | | 2000 O | | | 1.43 | |
| PMY | PROMAX ENERGY INC. J | | | | O | 3300 | | | | 13.04 | 11 | | 1000 C | | | | 27.45 | 2 | | | 3000 | | | 1.45 | |
| NO BID | .005 3 0.4 | | | | | 10030 | | | | 13.05 | 20 | | 2796 | | | | + 20 | 17 | | | 20175 C | | | 1.50 | |
| | | | | | | 2045 | | | | 13.06 | 15 | | IQW.SV | | | | | 1 | | | 200 | | | 1.51 | |
| | | | | | | 2000 | | | | 13.07 | 5 | | 8 | 27.85 | 27.90 | 5 | 27.1 | 2.5 | | | 25375 | | | + .03 | |
| | | | | | | 5100 | | | | 13.08 | 10 | | | 112 X | | | 27.55 | 3 | | RC | | | | | |
| PLI.SV | PROMETIC LIFE SV J | | | | I | 1645 | | | | 13.09 | 9 | | | 1585 | | | 27.71 | 6 | | 17 | 1.25 | 1.27 | 17 | 41.7 | |
| 15 | .95 1.00 40 N/A | | | | | 78715 | | | | 13.10 | 47 | | | 500 | | | 27.72 | 4 | | | 5000 | | | 1.22 | |
| | | | | | | 5355 | | | | 13.11 | 18 | | | 300 | | | 27.74 | 1 | | | 1000 C | | | 1.25 | |
| | | | | | | 1800 | | | | 13.12 | 7 | | | 100 | | | 27.75 | 1 | | | 1500 O | | | 1.28 | |
| | | | | | | 2000 | | | | 13.13 | 8 | | | 200 | | | 27.76 | 1 | | | 7500 | | | + .01 | |
| | | | | | | 600 | | | | 13.14 | 3 | | | 1419 | | | 27.77 | 13 | | RER | | | | | |
| | | | | | | 1600 | | | | 13.15 | 7 | | | 2576 | | | 27.78 | 14 | | 12 | 13.35 | 13.65 | 4 | 22.5 | |
| | | | | | | 2487 | | | | 13.16 | 5 | | | 5177 | | | 27.79 | 23 | | | 11800 | | | 13.35 | |
| | | | | | | 800 | | | | 13.17 | 3 | | | 135897 | | | 27.80 | 288 | | | 3000 | | | 13.36 | |
| | | | | | | 1000 | | | | 13.18 | 1 | | | 7198 | | | 27.81 | 12 | | | 1825 | | | 13.40 | |
| PPI | PROPRIETARY IND. | | | | I | 200 | | | | 13.19 | 2 | | | 1319 | | | 27.82 | 10 | | | 250 | | | 13.41 | |
| 79 | .65 .72 100 7.2 | | | | | 1200 | | | | 13.20 | 4 | | | 3100 | | | 27.83 | 12 | | | 500 | | | 13.43 | |
| | | | | | | 187152 C | | | | 13.21 | 7 | | | 316 | | | 27.84 | 4 | | | 242 O | | | 13.49 | |
| | | | | | | 9375 | | | | 13.22 | 22 | | | 64040 C | | | 27.85 | 56 | | | 7250 C | | | 13.50 | |
| PSX | PROSPEX RESOURCES | | | | O | 1100 | | | | 13.23 | 6 | | | 595 | | | 27.86 | 7 | | | 1000 | | | 13.51 | |
| 86 | 3.09 3.13 30 | | | | | 2450 | | | | 13.24 | 10 | | | 735 | | | 27.87 | 8 | | | 50 X | | | 13.59 | |
| | | | | | | 6100 | | | | 13.25 | 11 | | | 292 | | | 27.88 | 5 | | | 500 | | | 13.60 | |
| | | | | | | 100 | | | | 13.26 | 1 | | | 1063 | | | 27.89 | 5 | | | 1000 | | | 13.75 | |
| | | | | | | 1832 C | | | | 13.27 | 10 | | | 13449 | | | 27.90 | 14 | | | 27417 | | | + 10 | |
| | | | | | | 8500 | | | | 13.28 | 1 | | | 1500 | | | 27.91 | 8 | | | 200 | | | 1.99 | |
| | | | | | | 70 X | | | | 13.29 | 1 | | | 6642 | | | 27.92 | 14 | | RBI | | | | | |
| | | | | | | 300 | | | | 13.30 | 2 | | | 9740 | | | 27.93 | 47 | | 7 | 2.00 | 2.04 | 10 | | |
| PON | PSION CANADA EXCHG | | | | I | 6125 | | | | 13.31 | 14 | | | 5750 | | | 27.94 | 34 | | | 2500 O | | | 1.86 | |
| 10 | 1.45 1.60 5 N/A | | | | 0.3 | 1450 | | | | 13.32 | 9 | | | 4659 | | | 27.95 | 22 | | | 10500 | | | 1.89 | |
| | | | | | | 4244 O | | | | 13.33 | 10 | | | 200 | | | 27.96 | 1 | | | 4333 | | | 1.95 | |
| | | | | | | 1350 | | | | 13.35 | 6 | | | 500 | | | 27.97 | 4 | | | 100 | | | 1.99 | |
| PSD | PULSE DATA INC. | | | | I | 845 | | | | 13.36 | 5 | | | 100 | | | 27.98 | 1 | | | 2300 C | | | 2.00 | |
| 97 | 2.07 2.14 25 11.7 | | | | 2.4 | 400 | | | | 13.37 | 1 | | | 1373 | | | 27.99 | 5 | | | 1933 | | | + .09 | |
| | | | | | | 59 X | | | | 13.38 | 1 | | | 27 X | | | 28.00 | 1 | | RDV | | | | | |
| | | | | | | 800 | | | | 13.39 | 2 | | | 100 | | | 28.01 | 1 | | 10 | .220 | .230 | 40 | N/A | |
| | | | | | | 100 | | | | 13.40 | 1 | | | 300 | | | 28.02 | 1 | | | | | | | |
| | | | | | | 1000 | | | | 13.43 | 3 | | | 800 | | | 28.05 | 3 | | | | | | | |
| | | | | | | 1503 | | | | 13.44 | 5 | | | 928 | | | 28.12 | 6 | | RET | | | | | |
| | | | | | | 2700 | | | | 13.45 | 11 | | | 300 | | | 28.13 | 2 | | 3 | 16.21 | 16.97 | 2 | 16.8 | |
| | | | | | | 5004 | | | | 13.46 | 20 | | | 4358 O | | | 28.15 | 24 | | | 500 C | | | 16.25 | |
| | | | | | | 1105 | | | | 13.47 | 6 | | | 300 | | | 28.16 | 1 | | | 100 | | | 16.50 | |
| | | | | | | 742 | | | | 13.48 | 6 | | | 277550 | | | + 31 | 662 | | | 400 | | | 16.52 | |
| PEL | PURCELL ENERGY LTD | | | | O | 1800 | | | | 13.49 | 5 | | | QRL | | | | M | | | 1960 O | | | 17.00 | |
| 7 | 2.31 2.37 75 56.1 | | | | | 16533 | | | | 13.50 | 46 | | | 10 | 245 | 250 | 29 | N/A | | | 2960 | | | - 25 | |
| | | | | | | 5400 | | | | 13.51 | 14 | | | 424100 C | | | .245 | 44 | | RET.NV.A | | | | | |
| | | | | | | 2050 | | | | 13.52 | 8 | | | 796800 | | | .25 | 87 | | 2 | 13.97 | 14.06 | 2 | 14.4 | |
| | | | | | | 1885 | | | | 13.53 | 9 | | | 55300 | | | .255 | 8 | | | 300 | | | 13.95 | |
| | | | | | | 1575 | | | | 13.54 | 5 | | | 172600 | | | NO CH | 139 | | | 500 | | | 13.96 | |
| | | | | | | 5133 | | | | 13.55 | 16 | | | QMI | | | | M | | | 14300 C | | | 14.00 | |
| | | | | | | 2300 | | | | 13.56 | 3 | | | 22 | .57 | .60 | 10 | 5.7 | | | 2000 | | | 14.01 | |
| | | | | | | 20292 C | | | | 13.57 | 6 | | | | 2000 C | | | .57 | 1 | | | 500 | | | 14.02 |
| | | | | | | 1600 | | | | 13.58 | 4 | | | | 2000 | | | NO CH | | | | 200 | | | 14.03 |
| | | | | | | 300 | | | | 13.59 | 1 | | | QC | | | | I | | | | 700 | | | 14.05 |
| PUG | PURE GOLD MIN J | | | | M | 382935 | | | | + 28 | 839 | | | 16 | 1.87 | 1.92 | 100 | 13.4 | | | 300 | | | 14.10 | |
| 25 | .060 .065 161 N/A | | | | | QUA | | | | | M | | | | 5436 O | | | 1.85 | 7 | | 225 | | | 14.11 | |
| | | | | | | 2 | 5.42 | 5.43 | 20 | 10.0 | | | | | 737 C | | | 1.87 | 4 | | | 600 | | | 14.13 |
| | | | | | | 201 | | | | 5.30 | 2 | | | | 4067 | | | 1.88 | 10 | | | 2870 | | | 14.14 |
| | | | | | | 16522 O | | | | 5.35 | 10 | | | | 3600 | | | 1.89 | 2 | | | 2537 | | | 14.15 |
| | | | | | | 500 | | | | 5.37 | 3 | | | | 5070 | | | 1.90 | 7 | | | 100 | | | 14.16 |
| Q | Q9 NETWORKS INC. | | | | I | 2200 | | | | 5.38 | 3 | | | | 18910 | | | + .03 | 30 | | | 200 | | | 14.23 |
| 10 | 7.55 7.80 50 N/A | | | | | 200 C | | | | 5.42 | 1 | | | | QAR | | | | | | | 2800 | | | 14.25 |
| | | | | | | 19623 | | | | + 11 | 19 | | | | | | | | | | | 100 | | | 14.26 |
| QGX | QGX LTD. J | | | | M | QBR.MV.A | | | | | I | | | | 1.44 | 1.55 | 10 | N/A | | | 205 | | | 14.34 | |
| 20 | 1.71 1.74 56 N/A | | | | | 5 | 31.59 | 32.00 | 5 | 18.1 | 0.4 | | | | 4400 C | | | 1.43 | 2 | | | 500 O | | | 14.38 |
| | | | | | | 230 C | | | | 31.52 | 3 | | | | 4400 | | | -.07 | 2 | | | 70 X | | | 14.48 |
| | | | | | | 230 | | | | - 38 | 3 | | | | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | |
|----------|-------|-----|----------|-------|-------|----------|---------|-----|----------|-------|-------|----------|---------|------|----------|------|-------|----------|-----|--------|----------------------|-------|-------|------|---|
| | 1010 | | | 79.09 | 6 | | 360 | | | 80.26 | 3 | | 100 | | | | 81.60 | 1 | | 23900 | | | | 3 | |
| | 2040 | | | 79.10 | 15 | | 400 | | | 80.27 | 2 | | 500 | | | | 81.61 | 1 | | RCH | RICHELIEU HARDWARE | | | 1 | |
| | 1338 | | | 79.11 | 10 | | 100 | | | 80.28 | 1 | | 600 | | | | 81.62 | 4 | | 2 | 24.60 | 24.93 | 13 | 21.5 | |
| | 1695 | | | 79.12 | 10 | | 600 | | | 80.29 | 6 | | 100 | | | | 81.63 | 1 | | | | | | 0.8 | |
| | 800 | | | 79.13 | 7 | | 2707 | | | 80.30 | 19 | | 100 | | | | 81.64 | 1 | | | | | | 3 | |
| | 200 | | | 79.14 | 2 | | 100 | | | 80.33 | 1 | | 1560 | | | | 81.65 | 8 | | | | | | 2 | |
| | 2900 | | | 79.15 | 11 | | 200 | | | 80.34 | 2 | | 517 | | | | 81.67 | 5 | | | | | | 2 | |
| | 825 | | | 79.16 | 8 | | 100 | | | 80.35 | 1 | | 300 | | | | 81.68 | 3 | | | | | | 3 | |
| | 2347 | | | 79.17 | 15 | | 1200 | | | 80.36 | 3 | | 990 | | | | 81.69 | 10 | | | | | | 2 | |
| | 4348 | | | 79.18 | 26 | | 1130 | | | 80.37 | 8 | | 1500 | | | | 81.70 | 7 | | | | | | 3 | |
| | 3350 | | | 79.19 | 14 | | 200 | | | 80.38 | 1 | | 1300 | | | | 81.71 | 9 | | | | | | 2 | |
| | 6395 | | | 79.20 | 38 | | 200 | | | 80.39 | 1 | | 200 | | | | 81.72 | 2 | | | | | | 4 | |
| | 800 | | | 79.21 | 7 | | 500 | | | 80.41 | 4 | | 700 | | | | 81.73 | 4 | | | | | | 23 | |
| | 1600 | | | 79.22 | 8 | | 895 | | | 80.42 | 5 | | 200 | | | | 81.74 | 2 | | RIC | RICHMONT MINES | | | M | |
| | 2000 | | | 79.23 | 8 | | 200 | | | 80.43 | 2 | | 600 | | | | 81.75 | 2 | | 3 | 4.23 | 4.35 | 20 | 86.0 | |
| | 2235 | | | 79.24 | 14 | | 500 | | | 80.44 | 1 | | 500 | | | | 81.76 | 4 | | | | | | 1 | |
| | 11067 | | | 79.25 | 43 | | 2733 | | | 80.45 | 17 | | 100 | | | | 81.77 | 1 | | | | | | 1 | |
| | 1800 | | | 79.26 | 7 | | 900 | | | 80.46 | 3 | | 1200 | | | | 81.78 | 10 | | | | | | 3 | |
| | 900 | | | 79.27 | 8 | | 100 | | | 80.48 | 1 | | 3300 | | | | 81.79 | 17 | | | | | | 1 | |
| | 200 | | | 79.28 | 1 | | 2047 | | | 80.49 | 11 | | 1500 | | | | 81.80 | 9 | | RRZ | RIDER RESOURCES LTD. | | | O | |
| | 900 | | | 79.29 | 3 | | 2480 | | | 80.50 | 16 | | 300 | | | | 81.81 | 1 | | 5 | 10.60 | 10.75 | 2 | 43.0 | |
| | 2720 | | | 79.30 | 20 | | 500 | | | 80.52 | 1 | | 995 | | | | 81.82 | 4 | | | | | | 2 | |
| | 832 | | | 79.31 | 3 | | 800 | | | 80.53 | 2 | | 200 | | | | 81.84 | 2 | | | | | | 1 | |
| | 300 | | | 79.32 | 1 | | 512 | | | 80.54 | 2 | | 4810 | | | | 81.85 | 29 | | | | | | 2 | |
| | 300 | | | 79.33 | 1 | | 900 | | | 80.55 | 9 | | 1540 | | | | 81.86 | 7 | | | | | | 1 | |
| | 425 | | | 79.34 | 5 | | 200 | | | 80.56 | 2 | | 1000 | | | | 81.88 | 6 | | | | | | 1 | |
| | 1700 | | | 79.35 | 4 | | 60 X | | | 80.58 | 1 | | 100 | | | | 81.89 | 1 | | | | | | 12 | |
| | 800 | | | 79.36 | 3 | | 600 | | | 80.59 | 1 | | 274 | | | | 81.90 | 3 | | | | | | 1 | |
| | 1600 | | | 79.37 | 11 | | 500 | | | 80.60 | 1 | | 200 | | | | 81.91 | 2 | | | | | | 2 | |
| | 1300 | | | 79.38 | 6 | | 500 | | | 80.62 | 3 | | 600 | | | | 81.92 | 2 | | | | | | 3 | |
| | 500 | | | 79.39 | 4 | | 200 | | | 80.65 | 2 | | 1000 | | | | 81.93 | 5 | | | | | | 2 | |
| | 12775 | | | 79.40 | 38 | | 850 | | | 80.66 | 7 | | 1595 | | | | 81.94 | 6 | | | | | | 5 | |
| | 850 | | | 79.41 | 2 | | 500 | | | 80.72 | 3 | | 1100 | | | | 81.95 | 5 | | | | | | 2 | |
| | 1500 | | | 79.42 | 9 | | 100 | | | 80.74 | 1 | | 400 | | | | 81.97 | 4 | | RCL | RIDLEY INC. | | | I | |
| | 825 | | | 79.43 | 8 | | 950 | | | 80.75 | 6 | | 1167 | | | | 81.98 | 8 | | 34 | 8.30 | 8.99 | 3 | 15.0 | |
| | 2100 | | | 79.44 | 9 | | 6995 O | | | 80.77 | 33 | | 975 | | | | 81.99 | 6 | | | | | | 1 | |
| | 2959 | | | 79.45 | 20 | | 1500 | | | 80.80 | 2 | | 6910 | | | | 82.00 | 42 | | | | | | 1 | |
| | 400 | | | 79.46 | 1 | | 1100 | | | 80.86 | 5 | | 1000 | | | | 82.01 | 7 | | RNG | RIO NARCEA GOLD | | | M | |
| | 800 | | | 79.47 | 6 | | 180 | | | 80.87 | 2 | | 2380 | | | | 82.02 | 12 | | 15 | 1.64 | 1.69 | 5 | N/A | |
| | 700 | | | 79.48 | 3 | | 30 X | | | 80.88 | 1 | | 1400 | | | | 82.03 | 9 | | | | | | 4 | |
| | 2800 | | | 79.49 | 13 | | 600 | | | 80.90 | 3 | | 300 | | | | 82.04 | 2 | | | | | | 22 | |
| | 12330 | | | 79.50 | 48 | | 300 | | | 80.92 | 1 | | 2600 | | | | 82.05 | 2 | | | | | | 64 | |
| | 5790 | | | 79.51 | 32 | | 220 | | | 80.93 | 3 | | 300 | | | | 82.06 | 1 | | | | | | 9 | |
| | 700 | | | 79.52 | 5 | | 300 | | | 80.94 | 2 | | 3000 | | | | 82.10 | 9 | | | | | | 1 | |
| | 1405 | | | 79.53 | 8 | | 905 | | | 80.96 | 5 | | 500 | | | | 82.11 | 3 | | | | | | 8 | |
| | 2675 | | | 79.54 | 17 | | 300 | | | 80.97 | 1 | | 25 X | | | | 82.12 | 1 | | | | | | 8 | |
| | 1307 | | | 79.55 | 14 | | 1507 | | | 80.98 | 8 | | 200 | | | | 82.13 | 1 | | | | | | 14 | |
| | 317 | | | 79.56 | 4 | | 450 | | | 80.99 | 2 | | 400 | | | | 82.14 | 3 | | | | | | 21 | |
| | 900 | | | 79.57 | 5 | | 6160 | | | 81.00 | 30 | | 1000 | | | | 82.15 | 4 | | | | | | 3 | |
| | 1900 | | | 79.58 | 7 | | 2100 | | | 81.01 | 8 | | 100 | | | | 82.16 | 1 | | | | | | 3 | |
| | 800 | | | 79.59 | 4 | | 53171 C | | | 81.02 | 25 | | 200 | | | | 82.19 | 1 | | | | | | 2 | |
| | 4802 | | | 79.60 | 30 | | 200 | | | 81.03 | 2 | | 100 | | | | 82.21 | 1 | | | | | | 157 | |
| | 100 | | | 79.61 | 1 | | 700 | | | 81.04 | 3 | | 700 | | | | 82.22 | 3 | | RNG.WT | RIO NARCEA GOLD WT | | | M | |
| | 100 | | | 79.62 | 1 | | 3800 | | | 81.05 | 20 | | 120 | | | | 82.23 | 2 | | 2 | .190 | .200 | 56 | | |
| | 700 | | | 79.63 | 4 | | 1200 | | | 81.06 | 11 | | 627597 | | | | 82.23 | 2 | | | | | | 2932 | |
| | 455 | | | 79.64 | 3 | | 1500 | | | 81.07 | 8 | | | | | | 82.23 | 2 | | RSE | RESOLUTE ENERGY | | | O | |
| | 100 | | | 79.65 | 1 | | 1795 | | | 81.08 | 5 | | 5.06 | 5.15 | 30 | 19.0 | | | | | | | | | 1 |
| | 900 | | | 79.66 | 5 | | 2456 | | | 81.09 | 15 | | 100 | | | | 5.03 | 1 | | | | | | | 1 |
| | 200 | | | 79.67 | 2 | | 4200 | | | 81.10 | 15 | | 1700 | | | | 5.04 | 2 | | | | | | | 1 |
| | 1100 | | | 79.68 | 4 | | 2200 | | | 81.11 | 8 | | 12588 | | | | 5.05 | 7 | | RBA | RITCHIE BROS AUCTION | | | I | |
| | 100 | | | 79.69 | 1 | | 900 | | | 81.12 | 4 | | 7100 | | | | 5.06 | 7 | | 3 | 42.55 | 42.89 | 1 | 32.0 | |
| | 100 | | | 79.70 | 1 | | 700 | | | 81.13 | 3 | | 3000 | | | | 5.08 | 2 | | | | | | 3 | |
| | 200 | | | 79.74 | 2 | | 600 | | | 81.14 | 5 | | 5550 | | | | 5.09 | 8 | | | | | | 1 | |
| | 300 | | | 79.75 | 3 | | 1550 | | | 81.15 | 7 | | 34500 | | | | 5.10 | 13 | | | | | | 2 | |
| | 800 | | | 79.76 | 2 | | 695 | | | 81.16 | 6 | | 3000 | | | | 5.11 | 2 | | | | | | 1 | |
| | 100 | | | 79.77 | 1 | | 2750 | | | 81.17 | 17 | | 15400 | | | | 5.12 | 9 | | | | | | 1 | |
| | 100 | | | 79.78 | 1 | | 695 | | | 81.18 | 2 | | 6380 | | | | 5.13 | 8 | | | | | | 1 | |
| | 1100 | | | 79.79 | 2 | | 1300 | | | 81.19 | 7 | | 55500 C | | | | 5.14 | 19 | | | | | | 1 | |
| | 10800 | | | 79.80 | 52 | | 1300 | | | 81.20 | 5 | | 39200 | | | | 5.15 | 14 | | | </ | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield |
|----------|----------------------|-------|----------|------|-------|----------|---------------------|-------|----------|------|-------|----------|-----|-----|----------|-----|-------|----------|-----|-----|----------|-----|-------|
| | 1700 | | 24.24 | | 5 | | | | | | | | | | | | | | | | | | |
| | 71 X | | 24.25 | | 1 | RY.PR.W | ROYAL BANK PR SER W | | | | | | | | | | | | | | | | |
| | 1425 | | 24.27 | | 5 | | 25.05 | 25.14 | 24 | | 4.9 | | | | | | | | | | | | |
| | 1500 | | 24.30 | | 6 | | 1200 O | | 25.00 | | 3 | | | | | | | | | | | | |
| | 1500 | | 24.31 | | 4 | | 1000 C | | 25.14 | | 2 | | | | | | | | | | | | |
| | 232056 | | + .12 | | 296 | | 2600 | | NO CH | | 6 | | | | | | | | | | | | |
| ROC | ROTHMANS INC | | | | 1 | | | | | | | | | | | | | | | | | | |
| 12 | 24.90 | 25.09 | 6 | 18.1 | 4.8 | RGL | ROYAL GOLD, INC. | | | | 0.8 | | | | | | | | | | | | |
| | 100 | | 24.76 | | 1 | | 74 X | | 22.63 | | 1 | | | | | | | | | | | | |
| | 1500 | | 24.84 | | 3 | | 700 O | | 22.72 | | 1 | | | | | | | | | | | | |
| | 1700 | | 24.85 | | 3 | | 195 | | 23.01 | | 2 | | | | | | | | | | | | |
| | 600 | | 24.88 | | 2 | | 100 | | 23.60 | | 1 | | | | | | | | | | | | |
| | 2700 | | 24.90 | | 6 | | 100 C | | 23.88 | | 1 | | | | | | | | | | | | |
| | 246 | | 24.91 | | 4 | | 300 | | 24.00 | | 1 | | | | | | | | | | | | |
| | 300 | | 24.93 | | 3 | | 1469 | | + 1.07 | | 7 | | | | | | | | | | | | |
| | 200 | | 24.94 | | 2 | RYG.SV | ROYAL GROUP TECH SV | | | | 1 | | | | | | | | | | | | |
| | 2200 | | 24.95 | | 8 | | 12.00 | 12.05 | 30 | 34.3 | | | | | | | | | | | | | |
| | 3100 | | 24.96 | | 15 | | 200 | | 11.86 | | 1 | | | | | | | | | | | | |
| | 1871 | | 24.97 | | 6 | | 1000 O | | 11.89 | | 4 | | | | | | | | | | | | |
| | 3222 | | 24.98 | | 19 | | 200 | | 11.91 | | 1 | | | | | | | | | | | | |
| | 1453 | | 24.99 | | 11 | | 700 | | 11.92 | | 3 | | | | | | | | | | | | |
| | 40474 C | | 25.00 | | 92 | | 200 | | 11.94 | | 1 | | | | | | | | | | | | |
| | 1000 | | 25.01 | | 5 | | 3200 | | 11.95 | | 6 | | | | | | | | | | | | |
| | 100 | | 25.02 | | 1 | | 1500 | | 11.96 | | 3 | | | | | | | | | | | | |
| | 150 | | 25.03 | | 2 | | 400 | | 11.97 | | 3 | | | | | | | | | | | | |
| | 1898 | | 25.04 | | 11 | | 4100 | | 11.98 | | 22 | | | | | | | | | | | | |
| | 1163 | | 25.05 | | 10 | | 500 | | 11.99 | | 3 | | | | | | | | | | | | |
| | 1000 | | 25.06 | | 2 | | 3750 | | 12.00 | | 14 | | | | | | | | | | | | |
| | 1942 | | 25.07 | | 8 | | 38700 C | | 12.01 | | 6 | | | | | | | | | | | | |
| | 800 | | 25.08 | | 2 | | 400 | | 12.03 | | 2 | | | | | | | | | | | | |
| | 729 | | 25.09 | | 5 | | 300 | | 12.05 | | 2 | | | | | | | | | | | | |
| | 400 | | 25.10 | | 1 | | 100 | | 12.06 | | 1 | | | | | | | | | | | | |
| | 68848 | | NO CH | | 222 | | 400 | | 12.11 | | 2 | | | | | | | | | | | | |
| RY | ROYAL BANK OF CANADA | | | | 1 | | 1500 | | 12.12 | | 4 | | | | | | | | | | | | |
| 10 | 74.94 | 74.95 | 48 | 16.3 | 2.9 | | 200 | | 12.15 | | 1 | | | | | | | | | | | | |
| | 50 X | | 74.43 | | 1 | | 57350 | | -.04 | | 77 | | | | | | | | | | | | |
| | 275 | | 74.47 | | 2 | RP | RPM TECH INC. | | | | 1 | | | | | | | | | | | | |
| | 3481 | | 74.50 | | 7 | | .90 | 1.00 | 20 | 12.5 | | | | | | | | | | | | | |
| | 3325 | | 74.51 | | 13 | | | | | | | | | | | | | | | | | | |
| | 5813 | | 74.52 | | 11 | | | | | | | | | | | | | | | | | | |
| | 10971 | | 74.53 | | 51 | | | | | | | | | | | | | | | | | | |
| | 16643 | | 74.54 | | 26 | RMX | RUBICON MINERALS J | | | | M | | | | | | | | | | | | |
| | 22558 | | 74.55 | | 52 | 41 | 1.01 | 1.04 | 20 | N/A | | | | | | | | | | | | | |
| | 17929 | | 74.56 | | 24 | | 14500 C | | 1.01 | | 5 | | | | | | | | | | | | |
| | 385769 | | 74.57 | | 21 | | 13700 | | 1.02 | | 8 | | | | | | | | | | | | |
| | 19165 | | 74.58 | | 28 | | 7600 | | 1.03 | | 9 | | | | | | | | | | | | |
| | 16186 | | 74.59 | | 48 | | 21900 | | 1.04 | | 26 | | | | | | | | | | | | |
| | 116868 | | 74.60 | | 69 | | 2300 O | | 1.05 | | 1 | | | | | | | | | | | | |
| | 9800 | | 74.61 | | 33 | | 9000 | | 1.06 | | 8 | | | | | | | | | | | | |
| | 6402 | | 74.62 | | 24 | | 69000 | | -.05 | | 57 | | | | | | | | | | | | |
| | 5678 | | 74.63 | | 23 | RUS | RUSSEL METALS INC. | | | | 1 | | | | | | | | | | | | |
| | 17981 | | 74.64 | | 52 | 9 | 14.47 | 14.50 | 85 | 3.9 | 5.5 | | | | | | | | | | | | |
| | 65009 | | 74.65 | | 75 | | 3500 | | 14.37 | | 5 | | | | | | | | | | | | |
| | 8458 | | 74.66 | | 37 | | 1915 | | 14.38 | | 10 | | | | | | | | | | | | |
| | 43741 O | | 74.67 | | 87 | | 8866 | | 14.39 | | 43 | | | | | | | | | | | | |
| | 8931 | | 74.68 | | 28 | | 49013 | | 14.40 | | 75 | | | | | | | | | | | | |
| | 3871 | | 74.69 | | 19 | | 6050 | | 14.41 | | 13 | | | | | | | | | | | | |
| | 31106 | | 74.70 | | 50 | | 3215 | | 14.42 | | 8 | | | | | | | | | | | | |
| | 2300 | | 74.71 | | 7 | | 1000 | | 14.43 | | 2 | | | | | | | | | | | | |
| | 4748 | | 74.72 | | 20 | | 24445 O | | 14.44 | | 63 | | | | | | | | | | | | |
| | 7408 | | 74.73 | | 19 | | 88893 | | 14.45 | | 101 | | | | | | | | | | | | |
| | 14970 | | 74.74 | | 30 | | 1000 | | 14.46 | | 4 | | | | | | | | | | | | |
| | 10628 | | 74.75 | | 18 | | 1800 | | 14.47 | | 5 | | | | | | | | | | | | |
| | 2046 | | 74.76 | | 8 | | 4245 | | 14.48 | | 13 | | | | | | | | | | | | |
| | 610 | | 74.77 | | 3 | | 4975 | | 14.49 | | 17 | | | | | | | | | | | | |
| | 7898 | | 74.78 | | 28 | | 48360 C | | 14.50 | | 27 | | | | | | | | | | | | |
| | 6248 | | 74.79 | | 14 | | 247277 | | + .03 | | 386 | | | | | | | | | | | | |
| | 2159 | | 74.80 | | 8 | RUT | RUTTER INC. J | | | | 1 | | | | | | | | | | | | |
| | 2932 | | 74.81 | | 19 | 1 | .90 | .92 | 2 | N/A | | | | | | | | | | | | | |
| | 6925 | | 74.82 | | 25 | | 2000 O | | .86 | | 1 | | | | | | | | | | | | |
| | 15977 | | 74.83 | | 37 | | 700 | | .87 | | 2 | | | | | | | | | | | | |
| | 11299 | | 74.84 | | 32 | | 3000 | | .88 | | 1 | | | | | | | | | | | | |
| | 31188 | | 74.85 | | 72 | | 11900 C | | .90 | | 5 | | | | | | | | | | | | |
| | 18924 | | 74.86 | | 48 | | 10000 | | .92 | | 3 | | | | | | | | | | | | |
| | 10660 | | 74.87 | | 32 | | 27600 | | NO CH | | 12 | | | | | | | | | | | | |
| | 31299 | | 74.88 | | 39 | SMY | SAMSYS TECHNOLOGY J | | | | 1 | | | | | | | | | | | | |
| | 43294 | | 74.89 | | 106 | 20 | 1.32 | 1.34 | 40 | N/A | | | | | | | | | | | | | |
| | 222935 | | 74.90 | | 194 | | 125 | | 1.29 | | 2 | | | | | | | | | | | | |
| | 15186 | | 74.91 | | 66 | | 2100 | | 1.30 | | 3 | | | | | | | | | | | | |

| Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield |
|----------|----------|----------------------|------|-------|----------|----------------------|-----------|-------|-------|----------|----------------------|-----------|-------|-------|----------|--------------------|-----------|-------|-------|----------|-------------------|-----------|------|-------|
| | 1000 | C | .85 | 2 | 61046 | | 1.56 | 33 | | 500 | | 8.40 | 1 | | 4100 | | 39.12 | 11 | | 12859 | | 46.41 | 21 | |
| | 1145 | | +.02 | 3 | 156060 | | 1.57 | 74 | | 1000 | | 8.43 | 2 | | 8278 | | 39.13 | 12 | | 36152 | | 46.42 | 45 | |
| SSY | | SPECTRUM SIGNAL | | 1 | 84850 | | 1.58 | 53 | | 1300 | | 8.44 | 2 | | 137 | | 39.14 | 3 | | 6570 | | 46.43 | 25 | |
| 27 | 1.37 | 1.46 | 10 | N/A | 20350 | | 1.59 | 17 | | 28700 | C | 8.45 | 5 | | 22213 | | 39.15 | 37 | | 6950 | | 46.44 | 14 | |
| | 900 | L | 1.35 | 1 | 126400 | | 1.60 | 53 | | 650 | | 8.46 | 2 | | 12732 | | 39.16 | 29 | | 15676 | | 46.45 | 30 | |
| | 4799 | | 1.36 | 9 | 45280 | | 1.61 | 28 | | 1000 | | 8.47 | 1 | | 8602 | | 39.17 | 16 | | 182044 | C | 46.46 | 38 | |
| | 4600 | | 1.37 | 4 | 35050 | | 1.62 | 15 | | 1100 | | 8.48 | 2 | | 2850 | | 39.18 | 7 | | 8376 | | 46.47 | 25 | |
| | 9300 | C | 1.38 | 16 | 16000 | | 1.63 | 7 | | 44193 | | +.14 | 34 | | 960 | | 39.19 | 4 | | 36767 | O | 46.48 | 91 | |
| | 6400 | | 1.39 | 5 | 19700 | | 1.64 | 12 | | 8874 | | | | | 8874 | | 39.20 | 9 | | 9886 | | 46.49 | 27 | |
| | 2900 | | 1.40 | 2 | 7000 | | 1.65 | 7 | | .265 | | 25 | X | | 25 | X | 39.22 | 1 | | 29178 | | 46.50 | 49 | |
| | 1500 | | 1.41 | 4 | 14900 | O | 1.68 | 9 | | 9500 | L | .255 | 2 | | 212662 | C | 39.28 | 35 | | 1367 | | 46.51 | 8 | |
| | 1300 | | 1.44 | 2 | 349 | | 1.70 | 3 | | 27200 | | .26 | 8 | | 1479083 | | +.97 | 2134 | | 3900 | | 46.52 | 8 | |
| | 300 | | 1.45 | 2 | 1204278 | | -.12 | 511 | | 345800 | C | -.265 | 16 | | SLF.PR.A | SUN LIFE FIN PR A | | | | 9019 | | 46.53 | 23 | |
| | 1563 | O | 1.51 | 10 | STE.B | STELCO INC. SER 'B' | | | | 6000 | O | .275 | 5 | | 50 | 24.32 | 24.40 | 27 | 4.9 | 9610 | | 46.54 | 33 | |
| | 33562 | | -.09 | 55 | 10 | 1.53 | 1.63 | 80 | 2.4 | 388900 | | NO CH | 28 | | 100000 | O | 24.30 | 3 | | 28560 | | 46.55 | 42 | |
| YLD | | SPLIT YIELD CAPITAL | | 1 | 3000 | C | 1.53 | 1 | | SSB.WT | STRESSGEN BIOTECH | | | | 13400 | | 24.31 | 3 | | 2000 | | 46.56 | 5 | |
| 1 | .75 | .77 | 6 | | 2000 | | 1.54 | 1 | | .035 | .055 | 5 | | | 7650 | | 24.35 | 12 | | 1530 | | 46.58 | 5 | |
| | | | | | 300 | O | 1.63 | 1 | | 5000 | CL | .035 | 1 | | 4500 | C | 24.40 | 8 | | 2958 | | 46.59 | 12 | |
| | | | | | 5300 | | -.12 | 3 | | 33000 | O | .04 | 5 | | 800 | | 24.44 | 2 | | 4157 | | 46.60 | 12 | |
| | | | | | NO CH | | | | | 38000 | | -.005 | 6 | | 3200 | | 24.45 | 4 | | 9950 | | 46.61 | 13 | |
| YLD.PR.A | | SPLIT YIELD CL I PR | | 1 | 8.75 | 8.95 | 7 | 12.4 | 1.1 | SQP | STRONGCO INC. | | | | 2075 | | 24.48 | 4 | | 9430 | | 46.62 | 25 | |
| 8 | 20.10 | 20.30 | 1 | 5.5 | 200 | O | 8.55 | 2 | | 11 | 14.39 | 14.55 | 4 | 17.6 | 1.4 | | 24.49 | 2 | | 7300 | | 46.63 | 11 | |
| | | | | | 100 | | 8.68 | 1 | | 1000 | | 14.34 | 1 | | 135625 | | +.15 | 38 | | 2600 | | 46.64 | 10 | |
| | | | | | 3000 | | 8.69 | 4 | | 2700 | | 14.35 | 4 | | SU | SUNCOR ENERGY INC. | | | | 12900 | | 46.65 | 26 | |
| | | | | | 2300 | | 8.75 | 5 | | 4400 | | 14.39 | 10 | | 46.45 | 46.46 | 51 | 19.4 | 0.5 | 7910 | | 46.66 | 21 | |
| YLD.PR.B | | SPLIT YIELD CL II PR | | 10.0 | 2200 | | 8.85 | 6 | | 3500 | | 14.40 | 4 | | 2320 | | 45.53 | 6 | | 2438 | | 46.67 | 13 | |
| 5 | 10.25 | 10.50 | 37 | | 1518 | | 8.90 | 5 | | 500 | | 14.42 | 4 | | 1950 | | 45.57 | 4 | | 31650 | | 46.68 | 53 | |
| | | | | | 400 | C | 10.50 | 1 | | 450 | C | 14.42 | 3 | | 2000 | | 45.58 | 5 | | 2300 | | 46.69 | 9 | |
| | | | | | 500 | | +.01 | 2 | | 120 | O | 14.48 | 2 | | 1100 | | 45.59 | 2 | | 26000 | | 46.70 | 32 | |
| SRX | | SR TELECOM INC | | 1 | 9618 | | +.35 | 24 | | STB.UN | STUDENT TRANS IPS | | | | 12000 | | 45.60 | 16 | | 5455 | | 46.71 | 17 | |
| 14 | .445 | .480 | 4 | N/A | SCF | STERLING CENTRECORP | | | | 4 | 13.05 | 13.10 | 14 | 8.2 | 2600 | | 45.61 | 5 | | 14600 | | 46.72 | 49 | |
| | | | | | 9 | 1.35 | 1.44 | 55 | 29.0 | 4 | 6500 | O | 13.00 | 12 | 3100 | | 45.62 | 8 | | 21500 | | 46.73 | 55 | |
| | | | | | | 525 | O | 1.35 | 3 | 13.05 | | 13.05 | 5 | | 1400 | | 45.63 | 3 | | 17846 | | 46.74 | 53 | |
| | | | | | | 9500 | | 1.39 | 1 | 7410 | | +.05 | 17 | | 4168 | | 45.65 | 7 | | 34181 | | 46.75 | 92 | |
| | | | | | | 14500 | | 1.40 | 4 | STY | STYLUS ENERGY INC. | | | | 3239 | | 45.66 | 10 | | 8575 | | 46.76 | 35 | |
| | | | | | | 2600 | C | 1.45 | 4 | 17 | 2.27 | 2.30 | 50 | N/A | 10400 | | 45.67 | 13 | | 12450 | | 46.77 | 22 | |
| | | | | | | 27125 | | +.10 | 12 | STY | STERLITE GOLD LTD. J | | | | 6045 | | 45.68 | 16 | | 5539 | | 46.78 | 15 | |
| | | | | | SGD | STERLITE GOLD LTD. J | | | | 17 | .090 | .100 | 66 | 3.5 | 2000 | | 45.69 | 4 | | 4469 | | 46.79 | 19 | |
| | | | | | 12 | .090 | .100 | 66 | 3.5 | 6500 | C | 2.27 | 1 | | 28596 | | 45.70 | 28 | | 21940 | | 46.80 | 32 | |
| | | | | | | 19000 | C | .085 | 3 | 600 | | -.03 | 1 | | 600 | | 45.71 | 2 | | 1553 | | 46.81 | 6 | |
| | | | | | | 25000 | O | .09 | 2 | SUE | SULLINDEN EXPL J | | | | 3653 | | 45.72 | 10 | | 1200 | | 46.82 | 7 | |
| | | | | | | 16000 | | .095 | 1 | 5 | .79 | .82 | 4 | N/A | 6315 | | 45.73 | 10 | | 1871 | | 46.83 | 8 | |
| | | | | | | 60000 | | -.015 | 6 | 23800 | | .79 | 9 | | 7834 | | 45.74 | 13 | | 12700 | | 46.84 | 23 | |
| | | | | | SCX.SV.A | STONINGTON CAP A SV | | | | 28680 | | .80 | 16 | | 4000 | | 45.75 | 7 | | 3345 | | 46.85 | 8 | |
| | | | | | 2 | .50 | .55 | 21 | 7.1 | 52480 | | -.01 | 25 | | 202 | | 45.76 | 2 | | 1000 | | 46.86 | 1 | |
| | | | | | | NO CH | | | | SLA.PRE | SUN LIFE ASSURE PR E | | | | 8200 | | 45.77 | 16 | | 700 | | 46.87 | 4 | |
| | | | | | SCX.MV.B | STONINGTON CAP B MV | | | | 6 | 25.31 | 25.54 | 7 | 6.4 | 2400 | | 45.78 | 8 | | 2148458 | MO | +.61 | 3013 | |
| | | | | | 2 | .61 | .85 | 1 | 10.0 | SLF | SUN LIFE FIN INC. | | | | 4200 | | 45.79 | 11 | | SOY | SUNOPTA, INC. | | | |
| | | | | | | NO CH | | | | 9 | 39.21 | 39.29 | 40 | 14.0 | 2.4 | 28550 | | 45.80 | 29 | 24 | 5.77 | 5.83 | 1 | 23.9 |
| SRX.WT | | SR TELECOM INC. WT | | 1 | SEO | STORM EXPLORATION | | | | | 300 | | 38.53 | 1 | | 10100 | | 45.81 | 13 | | 300 | O | 5.75 | 2 |
| 6 | .030 | .060 | 5 | | 17 | 3.62 | 3.70 | 5 | | 1000 | | 38.54 | 1 | | 4100 | | 45.82 | 11 | | 3300 | | 5.77 | 12 | |
| | | | | | | 7500 | | 3.60 | 5 | 48966 | | 38.55 | 33 | | 600 | | 45.83 | 2 | | 23400 | C | 5.78 | 22 | |
| | | | | | | 8700 | C | 3.62 | 3 | 1918 | | 38.56 | 5 | | 2090 | | 45.84 | 7 | | 8200 | | 5.79 | 24 | |
| SAS | | ST. ANDREW GLDFLDS J | | M | | 500 | O | 3.65 | 1 | 4510 | | 38.57 | 14 | | 3550 | | 45.85 | 14 | | 2200 | | 5.80 | 6 | |
| 215 | .095 | .100 | 191 | N/A | | 16700 | | -.13 | 9 | 7339 | | 38.58 | 29 | | 22403 | | 45.86 | 9 | | 513 | | 5.81 | 2 | |
| | | | | | | 2592900 | C | .10 | 23 | 28590 | | 38.58 | 58 | | 11317 | | 45.87 | 19 | | 100 | | 5.82 | 1 | |
| | | | | | | 2624900 | MM | +.005 | 29 | 1594090 | | 38.59 | 58 | | 8300 | | 45.88 | 15 | | 50 | X | 5.85 | 1 | |
| | | | | | ST.SV.A | ST. LAW CEMENT A SV | | | | 49 | 1.36 | 1.39 | 3 | | 10400 | | 45.89 | 24 | | 38063 | | +.06 | 70 | |
| 9 | 27.25 | 27.80 | 10 | 17.1 | | 1600 | C | 1.36 | 2 | 15854 | | 38.61 | 31 | | 19600 | | 45.90 | 33 | | SFR | SUN-RYPE PRODUCTS | | | |
| | | | | | | 10700 | | 1.37 | 8 | 117521 | | 38.62 | 64 | | 4200 | | 45.91 | 11 | | 1 | 11.25 | 11.55 | 4 | 21.4 |
| | | | | | | 22975 | | 1.38 | 29 | 16766 | | 38.63 | 39 | | 6910 | | 45.92 | 13 | | 287 | O | 11.25 | 2 | |
| | | | | | | 8000 | | 1.39 | 7 | 22960 | | 38.64 | 32 | | 4265 | | 45.93 | 13 | | 300 | | 11.50 | 1 | |
| | | | | | | 12900 | | 1.40 | 16 | 19227 | | 38.65 | 43 | | 6175 | | 45.94 | 11 | | 300 | C | 11.55 | 1 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | | | |
|----------|------------|---------|----------|-----|-------|------------|-----|-------|----------|------|-------|----------|-------|---------|----------|------|-------|----------|---------|---------|----------|------|-------|---------|--|--------|--|-----|
| 45692 | | 50.36 | | | 162 | 2250 | | 38.28 | | 11 | | 100 | | 40.45 | | 1 | | 1700 | | 41.25 | | 3 | | 200 | | 37.22 | | 2 |
| 48857 | | 50.37 | | | 148 | 4146 | | 38.29 | | 16 | | 200 | | 40.50 | | 1 | | 600 | | 41.26 | | 2 | | 2032 | | 37.24 | | 12 |
| 73930 | | 50.38 | | | 95 | 5266 | | 38.30 | | 16 | | 100 | | 40.69 | | 1 | | 1700 | | 41.30 | | 5 | | 10136 | | 37.25 | | 26 |
| 14115 | | 50.39 | | | 51 | 1300 | | 38.31 | | 5 | | 355 | | 40.75 | | 4 | | 1100 | | 41.33 | | 3 | | 1900 | | 37.26 | | 10 |
| 58202 | | 50.40 | | | 92 | 1050 | | 38.32 | | 7 | | 300 | | 40.82 | | 1 | | 100 | | 41.36 | | 1 | | 6910 | | 37.27 | | 26 |
| 49551 | | 50.41 | | | 136 | 1250 | | 38.33 | | 8 | | 190 O | | 40.89 | | 2 | | 9300 | | 41.38 | | 6 | | 2100 | | 37.28 | | 10 |
| 89225 | | 50.42 | | | 200 | 2880 | | 38.34 | | 9 | | 200 | | 40.98 | | 2 | | 1200 | | 41.39 | | 3 | | 100 | | 37.29 | | 1 |
| 41464 | | 50.43 | | | 156 | 450 | | 38.35 | | 3 | | 375 | | 41.00 | | 3 | | 4605 | | 41.40 | | 4 | | 17061 | | 37.30 | | 32 |
| 35810 | | 50.44 | | | 105 | 7400 | | 38.36 | | 13 | | 100 | | 41.25 | | 1 | | 2000 | | 41.45 | | 2 | | 800 | | 37.31 | | 3 |
| 34146 | | 50.45 | | | 66 | 900 | | 38.38 | | 7 | | 100 C | | 41.40 | | 1 | | 5244 | | 41.50 | | 10 | | 21101 | | 37.33 | | 44 |
| 6230 | | 50.46 | | | 26 | 6400 | | 38.39 | | 10 | | 2420 | | + 1.35 | | 20 | | 100 | | 41.51 | | 1 | | 1600 | | 37.34 | | 3 |
| 15590 | | 50.47 | | | 45 | 16260 | | 38.40 | | 22 | | TEK.SV.B | TECK | COMINCO | CL B | SV | M | 2700 | | 41.52 | | 6 | | 3295 | | 37.35 | | 19 |
| 18127 | | 50.48 | | | 53 | 8537 | | 38.41 | | 23 | | 10 | 40.57 | 40.65 | 112 | 11.1 | 2.0 | 300 | | 41.54 | | 1 | | 1010 | | 37.36 | | 3 |
| 11135 | | 50.49 | | | 43 | 12000 | | 38.42 | | 9 | | 227 X | | 39.75 | | 4 | | 800 | | 41.55 | | 1 | | 1700 | | 37.39 | | 9 |
| 62524 O | | 50.50 | | | 138 | 5540 | | 38.43 | | 14 | | 65519 O | | 40.00 | | 50 | | 1200 | | 41.56 | | 2 | | 10499 | | 37.40 | | 34 |
| 5475 | | 50.51 | | | 23 | 5110 | | 38.44 | | 18 | | 900 | | 40.01 | | 1 | | 1000 | | 41.57 | | 1 | | 951 | | 37.41 | | 7 |
| 7399 | | 50.52 | | | 23 | 30369 | | 38.45 | | 47 | | 9950 | | 40.05 | | 20 | | 5658 | | 41.60 | | 15 | | 2663 | | 37.42 | | 17 |
| 4570 | | 50.53 | | | 13 | 8986 | | 38.46 | | 28 | | 500 | | 40.07 | | 1 | | 1700 | | 41.62 | | 4 | | 672 | | 37.43 | | 5 |
| 2500 | | 50.54 | | | 5 | 4270 | | 38.47 | | 21 | | 2866 | | 40.08 | | 4 | | 953630 | | + 1.40 | | 1301 | | 4105 | | 37.44 | | 11 |
| 5970 | | 50.55 | | | 22 | 6064 | | 38.48 | | 29 | | 100 | | 40.09 | | 1 | | TCS | TECSYS | INC. J | | 1 | | 5500 | | 37.45 | | 15 |
| 3631 | | 50.56 | | | 20 | 6110 | | 38.49 | | 16 | | 117519 | | 40.10 | | 52 | | 5 | 1.68 | 1.80 | 5 | 42.5 | 1 | 500 | | 37.46 | | 1 |
| 12320 | | 50.57 | | | 22 | 37818 | | 38.50 | | 56 | | 1749 | | 40.11 | | 5 | | | | | | | | 1514 | | 37.47 | | 9 |
| 10950 | | 50.58 | | | 34 | 8103 | | 38.51 | | 28 | | 600 | | 40.12 | | 3 | | | | | | | | 1333 | | 37.48 | | 12 |
| 25240 | | 50.59 | | | 56 | 4280 | | 38.52 | | 19 | | 600 | | 40.13 | | 5 | | TKN.SV | TEKNIOR | CORP SV | | 1 | | 2900 | | 37.49 | | 3 |
| 12640 | | 50.60 | | | 28 | 5680 | | 38.53 | | 28 | | 500 | | 40.14 | | 1 | | 20 | 5.45 | 5.65 | 12 | N/A | 1 | 17106 | | 37.50 | | 26 |
| 17600 | | 50.61 | | | 7 | 9411 | | 38.54 | | 32 | | 43124 | | 40.15 | | 46 | | | | | | | | 3191 | | 37.51 | | 19 |
| 1709279 | | | | | 3469 | 8399 | | 38.55 | | 33 | | 5020 | | 40.16 | | 12 | | | | | | | | 4020 | | 37.52 | | 24 |
| TD.PR.J | T.D. BANK | SER J | PR | | 1 | 10976 | | 38.56 | | 29 | | 3660 | | 40.17 | | 5 | | | | | | | | 891 | | 37.53 | | 10 |
| 1 | 26.01 | 26.05 | 20 | | 4.9 | 10115 | | 38.57 | | 29 | | 11450 | | 40.18 | | 21 | | | | | | | | 4370 | | 37.54 | | 16 |
| | 2000 O | | 26.00 | | 4 | 11420 | | 38.58 | | 42 | | 6504 | | 40.19 | | 23 | | | | | | | | 6877 | | 37.55 | | 22 |
| | 1500 C | | 26.01 | | 2 | 6329 | | 38.59 | | 36 | | 22380 | | 40.20 | | 57 | | | | | | | | 5700 | | 37.56 | | 13 |
| | 2000 | | 26.02 | | 2 | 44754 | | 38.60 | | 83 | | 4229 | | 40.21 | | 18 | | | | | | | | 2629 | | 37.57 | | 13 |
| | 5500 | | + .01 | | 8 | 9988 | | 38.61 | | 38 | | 2398 | | 40.22 | | 11 | | | | | | | | 2600 | | 37.58 | | 4 |
| TD.PR.M | T.D. BANK | SER M | PR | | 1 | 6400 | | 38.62 | | 13 | | 3984 | | 40.23 | | 17 | | | | | | | | 2000 | | 37.59 | | 13 |
| 10 | 26.91 | 27.17 | 9 | | 4.4 | 1900 | | 38.63 | | 7 | | 8983 | | 40.24 | | 41 | | | | | | | | 21976 | | 37.60 | | 57 |
| | 300 O | | 26.14 | | 2 | 4210 | | 38.64 | | 14 | | 156774 | | 40.25 | | 161 | | | | | | | | 200 | | 37.61 | | 2 |
| | 250 | | 26.16 | | 3 | 15098 | | 38.65 | | 31 | | 4580 | | 40.26 | | 12 | | | | | | | | 1600 | | 37.62 | | 5 |
| | 130 C | | 26.51 | | 2 | 6050 | | 38.66 | | 13 | | 2100 | | 40.27 | | 2 | | | | | | | | 35709 C | | 37.64 | | 13 |
| | 600 | | 26.52 | | 2 | 2692 | | 38.67 | | 23 | | 2129 | | 40.28 | | 6 | | | | | | | | 7700 | | 37.65 | | 15 |
| | 1280 | | - .69 | | 9 | 4426 | | 38.68 | | 16 | | 279 | | 40.29 | | 4 | | | | | | | | 2159 | | 37.66 | | 11 |
| TD.PR.N | T.D. BANK | SER N | PR | | 1 | 15561 O | | 38.69 | | 33 | | 18797 | | 40.30 | | 70 | | | | | | | | 1100 | | 37.67 | | 4 |
| 50 | 26.90 | 26.98 | 17 | | 4.3 | 46005 | | 38.70 | | 57 | | 2650 | | 40.31 | | 12 | | | | | | | | 765 | | 37.68 | | 5 |
| | 10225 | | 26.87 | | 2 | 5960 | | 38.71 | | 17 | | 3200 | | 40.32 | | 11 | | | | | | | | 4400 | | 37.69 | | 5 |
| | 20 X | | 26.88 | | 2 | 13746 | | 38.72 | | 44 | | 11238 | | 40.33 | | 31 | | | | | | | | 800 | | 37.70 | | 2 |
| | 81 X | | 26.90 | | 2 | 3520 | | 38.73 | | 12 | | 100 | | 40.34 | | 1 | | | | | | | | 2300 | | 37.74 | | 4 |
| | 541 C | | 26.98 | | 5 | 7563 | | 38.74 | | 26 | | 17035 | | 40.35 | | 30 | | | | | | | | 249800 | | + 1.12 | | 657 |
| | 10867 | | + .11 | | 11 | 9600 | | 38.75 | | 26 | | 10230 | | 40.36 | | 33 | | | | | | | | 1950 | | 37.71 | | 1 |
| TAH | TAHERA | DIAMOND | J | | M | 200 | | 38.76 | | 2 | | 310 | | 40.37 | | 3 | | | | | | | | 1600 | | 37.72 | | 1 |
| 1,707 | .410 | .415 | 173 | N/A | | 900 | | 38.77 | | 5 | | 900 | | 40.38 | | 3 | | | | | | | | 1700 | | 37.73 | | 1 |
| | 183800 | | .41 | | 41 | 1700 | | 38.78 | | 5 | | 6520 | | 40.39 | | 22 | | | | | | | | 600 | | 37.74 | | 1 |
| | 3890846 C | | .415 | | 594 | 8200 | | 38.79 | | 18 | | 35483 | | 40.40 | | 66 | | | | | | | | 20500 C | | 37.75 | | 1 |
| | 87000 | | .42 | | 5 | 14100 | | 38.80 | | 30 | | 7150 | | 40.41 | | 14 | | | | | | | | 132931 | | + .20 | | 227 |
| | 4161646 MM | | + .005 | | 640 | 2566 | | 38.81 | | 11 | | 2600 | | 40.42 | | 7 | | | | | | | | 1950 | | 37.76 | | 1 |
| TFP | TAIGA | FOREST | PROD | | 1 | 700 | | 38.82 | | 2 | | 1545 | | 40.43 | | 6 | | | | | | | | 1600 | | 37.77 | | 1 |
| 15 | 18.75 | 19.18 | 5 | 9.2 | 1.9 | 2300 | | 38.84 | | 7 | | 4017 | | 40.44 | | 10 | | | | | | | | 1700 | | 37.78 | | 1 |
| | | | | | | 75 X | | 38.85 | | 1 | | 6889 | | 40.45 | | 13 | | | | | | | | 1600 | | 37.79 | | 1 |
| | | | | | | 1238653 MO | | - .43 | | 1967 | | 517 | | 40 | | | | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | |
|----------|----------------------|-------|----------|-------|-------|----------|--------|--------------------|----------|-------|-------|----------|-----------|---------------------|-------------------|--------------------|-------|----------|--------|-----------------|--------------------|---------------------|------------------|-------|-------|------|
| 4800 | | | 6.55 | | 8 | | 735 | | 21.40 | | 3 | | 650 | | | 3.93 | | 3 | 104487 | | | 2.09 | | 96 | | |
| 2200 | C | | 6.56 | | 6 | | 4700 | | 21.49 | | 2 | | 6900 | C | | 3.94 | | 11 | 14000 | | | 2.10 | | 13 | | |
| 800 | | | 6.57 | | 4 | | 16000 | | 21.50 | | 7 | | 9633 | | -.04 | | | 21 | 972023 | MO | NO CH | | | 757 | | |
| 700 | | | 6.58 | | 3 | | 1500 | | 21.59 | | 1 | | TV.A.NV.B | TVA GROUP INC. B NV | | | | 1 | UTS.WT | UTS ENERGY CORP | WT | | | O | | |
| 1000 | | | 6.59 | | 2 | | 500 | CH | 21.60 | | 1 | | 1 | 21.21 | 21.45 | 8 | 13.2 | 0.9 | 20 | 1.36 | 1.38 | 20 | | | | |
| 3400 | | | 6.60 | | 3 | | 516332 | | + .60 | | 79 | | | 112 | X | | | 3 | | 3000 | | | 1.34 | | 1 | |
| 100 | | | 6.65 | | 1 | | TUI | TRUE ENERGY INC. J | | | O | | | 300 | | | | 1 | | 19100 | | | 1.35 | | 7 | |
| 7400 | | | 6.75 | | 3 | | 33 | 3.96 | 4.00 | 5 | 25.0 | | | 15640 | C | | | 5 | | 10400 | C | | 1.36 | | 5 | |
| 5500 | | | 6.76 | | 4 | | | 108600 | | | 48 | | | 74 | X | | | 1 | | 1000 | | | 1.37 | | 1 | |
| 2200 | O | | 6.78 | | 2 | | | 3200 | | | 4 | | | 74 | X | | | 1 | | 2000 | | | 1.38 | | 1 | |
| 1400 | | | 6.80 | | 3 | | | 12600 | | | 9 | | | 300 | | | | 2 | | 3500 | | | + .07 | | 15 | |
| 1300 | | | 6.82 | | 1 | | | 18480 | | | 16 | | | 500 | O | | | 14 | | VH.SV | VAN HOUTTE INC. SV | | | I | | |
| 200 | | | 6.86 | | 1 | | | 1186227 | C | | 100 | | | 17000 | | | -.11 | 14 | | 6 | 21.40 | 21.99 | 1 | 21.0 | 1.1 | |
| 7000 | | | 6.89 | | 4 | | | 15100 | | | 13 | | | TVI | TVI PACIFIC INC J | | | M | | | 10525 | C | | 21.40 | 9 | |
| 100 | | | 6.94 | | 1 | | | 43900 | | | 31 | | | 1,016 | .100 | .105 | 132 | N/A | | | 650 | | | 21.41 | 3 | |
| 400 | | | 6.95 | | 2 | | | 1400 | | | 4 | | | | 114000 | | | .10 | 15 | | 4912 | | | 21.50 | 14 | |
| 65555 | | | -.24 | | 129 | | | 6000 | | | 5 | | | | 384389 | C | | .105 | 29 | | 2702 | O | | 21.51 | 12 | |
| TNT | TRIANT TECH J | | | | I | | | 195507 | MO | NO CH | 230 | | | | 7500 | | | .11 | 1 | | 834 | | | 21.52 | 4 | |
| 107 | .105 | .120 | 4 | N/A | | | TOS | TSO3 INC. J | | | I | | | | 573389 | | | NO CH | 45 | | 90 | X | | 21.75 | 2 | |
| | 7650 | CL | | -.105 | 3 | | 21 | 1.35 | 1.38 | 10 | N/A | | | | TWG | TWIN MINING CORP J | | | M | | 19713 | | | -.29 | 44 | |
| | 2660 | O | | .11 | 3 | | | 5700 | C | 1.35 | 8 | | | | 30000 | | | .165 | 2 | | VAQ | VAQUERO ENERGY LTD. | | | O | |
| | 10310 | | | -.005 | 6 | | | 5700 | | NO CH | 8 | | | | 65000 | O | | .17 | 3 | | 6.81 | | | 6.80 | 3 | |
| TCW | TRICAN WELL SERVICE | | | | O | | X | 61.83 | 62.11 | 15 | 20.4 | | | | 2000 | C | | .175 | 2 | | 6200 | C | | 6.81 | 3 | |
| 9 | 78.26 | 79.24 | 1 | 24.4 | | | 3 | 5 | X | | 1 | | | 97000 | | | -.005 | 7 | | | 9900 | | | 6.82 | 12 | |
| | 100 | | | 78.01 | 1 | | | | | | 1 | | | | 5000 | | | 61.67 | 1 | | 12700 | | | 6.83 | 15 | |
| | 100 | | | 78.02 | 1 | | | | | | 1 | | | | 500 | | | 61.68 | 2 | | 10200 | | | 6.84 | 16 | |
| | 100 | | | 78.24 | 1 | | | | | | 1 | | | | 5000 | | | 61.67 | 1 | | 43670 | O | | 6.85 | 26 | |
| | 200 | | | 78.25 | 2 | | | | | | 2 | | | | 500 | | | 61.68 | 2 | | 1000 | | | 6.87 | 2 | |
| | 620 | | | 78.26 | 6 | | | | | | 16 | | | | 1495 | | | 61.69 | 16 | | 8842 | | | -.04 | 77 | |
| | 392 | | | 78.27 | 4 | | | | | | 24 | | | | 13590 | | | 61.70 | 24 | | VAS | VASOGEN INC. | | | I | |
| | 1100 | | | 78.50 | 4 | | | | | | 7 | | | | 1682 | | | 61.71 | 7 | | 22 | 4.65 | 4.75 | 17 | N/A | |
| | 300 | | | 78.51 | 3 | | | | | | 6 | | | | 515 | | | 61.72 | 6 | | | 1461 | | | 4.65 | 10 |
| | 200 | | | 78.52 | 2 | | | | | | 6 | | | | 622 | | | 61.73 | 8 | | | 3120 | | | 4.66 | 13 |
| | 1500 | | | 78.56 | 3 | | | | | | 16 | | | | 2410 | | | 61.74 | 16 | | | 2720 | | | 4.67 | 10 |
| | 100 | | | 78.57 | 1 | | | | | | 13 | | | | 1241 | | | 61.75 | 13 | | | 4430 | | | 4.68 | 14 |
| | 100 | | | 78.58 | 1 | | | | | | 6 | | | | 491 | | | 61.76 | 6 | | | 7900 | | | 4.69 | 23 |
| | 300 | | | 78.60 | 3 | | | | | | 3 | | | | 210 | | | 61.77 | 3 | | | 7134 | | | 4.70 | 23 |
| | 1400 | C | | 78.69 | 8 | | | | | | 3 | | | | 300 | | | 61.78 | 3 | | | 41900 | C | | 4.71 | 9 |
| | 1060 | | | 78.70 | 7 | | | | | | 15 | | | | 1471 | | | 61.79 | 15 | | | 6000 | | | 4.72 | 16 |
| | 700 | | | 78.74 | 5 | | | | | | 15 | | | | 3455 | | | 61.80 | 15 | | | 4400 | | | 4.73 | 5 |
| | 1620 | | | 78.75 | 15 | | | | | | 1 | | | | 100 | | | 61.81 | 1 | | | 900 | | | 4.74 | 4 |
| | 100 | | | 78.76 | 1 | | | | | | 5 | | | | 1227 | | | 61.82 | 5 | | | 4600 | O | | 4.75 | 7 |
| | 60 | X | | 78.80 | 1 | | | | | | 1 | | | | 42 | X | | 61.83 | 1 | | | 200 | | | 4.79 | 1 |
| | 68 | X | | 78.81 | 1 | | | | | | 11 | | | | 1130 | | | 61.84 | 11 | | | 2500 | | | 4.80 | 2 |
| | 100 | | | 78.85 | 1 | | | | | | 5 | | | | 2400 | | | 61.85 | 5 | | | 800 | | | 4.85 | 1 |
| | 200 | | | 78.96 | 2 | | | | | | 1 | | | | 100 | | | 61.86 | 1 | | | 88065 | | | + .02 | 138 |
| | 308 | | | 78.97 | 4 | | | | | | 13 | | | | 2560 | | | 61.87 | 13 | | | RNO | VECTOR AEROSPACE | | | I |
| | 98 | X | | 78.99 | 1 | | | | | | 3 | | | | 300 | | | 61.88 | 3 | | | 10 | 2.70 | 2.73 | 60 | 30.3 |
| | 755 | O | | 79.00 | 5 | | | | | | 8 | | | | 1271 | | | 61.89 | 8 | | | | | | | |
| | 100 | | | 79.01 | 1 | | | | | | 6 | | | | 1280 | | | 61.90 | 6 | | | | | | | |
| | 345 | | | 79.25 | 3 | | | | | | 2 | | | | 130 | | | 61.97 | 2 | | | | | | | |
| | 100 | | | 79.28 | 1 | | | | | | 4 | | | | 288 | | | 61.98 | 4 | | | | | | | |
| | 20 | X | | 79.29 | 1 | | | | | | 6 | | | | 1229 | | | 61.99 | 6 | | | | | | | |
| | 1500 | | | 79.43 | 5 | | | | | | 14 | | | | 23221 | C | | 62.00 | 14 | | | | | | | |
| | 200 | | | 79.44 | 2 | | | | | | 4 | | | | 1400 | | | 62.02 | 4 | | | | | | | |
| | 20 | X | | 79.50 | 1 | | | | | | 2 | | | | 150 | | | 62.03 | 2 | | | | | | | |
| | 13966 | | | -.41 | 98 | | | | | | 3 | | | | 500 | | | 62.10 | 3 | | | | | | | |
| TMA.UN | TRIMAC INCOME FND UN | | | | I | | | | | | 1 | | | | 70 | X | | 62.14 | 1 | | | | | | | |
| 37 | 11.42 | 11.50 | 36 | | 7.7 | | | | | | 2 | | | | 160 | X | | 62.16 | 2 | | | | | | | |
| | 350 | C | | 11.42 | 3 | | | | | | 3 | | | | 565 | | | 62.20 | 3 | | | | | | | |
| | 500 | | | 11.45 | 1 | | | | | | 3 | | | | 350 | | | 62.22 | 3 | | | | | | | |
| | 1500 | | | 11.50 | 4 | | | | | | 9 | | | | 1900 | | | 62.23 | 9 | | | | | | | |
| | 2000 | O | | 11.52 | 5 | | | | | | 1 | | | | 50 | X | | 62.27 | 1 | | | | | | | |
| | 500 | | | 11.54 | 1 | | | | | | 3 | | | | 300 | | | 62.28 | 3 | | | | | | | |
| | 1100 | | | 11.65 | 2 | | | | | | 5 | | | | 415 | | | 62.29 | 5 | | | | | | | |
| | 5990 | | | -.23 | 16 | | | | | | 6 | | | | 1465 | | | 62.30 | 6 | | | | | | | |
| TMN | TRIMIN CAPITAL CORP | | | | I | | | | | | 3 | | | | 700 | | | 62.35 | 3 | | | | | | | |
| 10 | 2.40 | 2.80 | 2 | N/A | | | | | | | 1 | | </ | | | | | | | | | | | | | |

| Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | Bid Size | Ask Size | Ask Price | P/E | Yield | |
|----------|----------------------|-----------|-----|-------|----------|----------------------|-----------|--------|-------|----------|----------------------|-----------|--------|-------|----------|----------|-----------|------|-------|----------|----------------------|-----------|-------|-------|-----|
| 130 | O | 125.50 | | 2 | 200 | C | 102.99 | | 1 | 230 | | -91 | | 6 | 4400 | | 14.44 | | 7 | 26588 | C | | 18.60 | 36 | |
| 140 | | 125.75 | | 1 | 240 | | +54 | | 2 | TAY.DB | TAYLOR NGL LP DEB | O | | | 1600 | | 14.45 | | 4 | 1612 | | | 18.61 | 3 | |
| 270 | | 126.25 | | 1 | PVE.DB | PROVIDENT 10.5% DEB | O | | | 35 | 100.75 | 101.00 | 3 | | 1000 | | 14.46 | | 1 | 3180 | | | 18.62 | 9 | |
| 250 | C | 126.50 | | 2 | 22 | 114.05 | 114.40 | 5 | | | 570 | C | 101.00 | 4 | 390 | | 14.48 | | 3 | 9029 | | | 18.65 | 15 | |
| 150 | | 126.75 | | 3 | 550 | O | 113.00 | | 4 | | 110 | O | 101.50 | 1 | 80 | X | 14.49 | | 1 | 6000 | | | 18.66 | 2 | |
| 940 | | +50 | | 9 | 220 | | 113.50 | | 2 | TEK.DB | TECK COMINCO EXCH DB | M | | | 3500 | C | 14.50 | | 10 | 100 | | | 18.67 | 1 | |
| LGY.DB | LEGACY HOTELS DEB | | | I | 1140 | | 113.75 | | 11 | | 680 | | NO CH | | 100 | | 14.51 | | 1 | 1100 | | | 18.68 | 2 | |
| 23 | 104.25 | 104.50 | 75 | | 500 | | 113.90 | | 1 | TIW.DB.A | TELESYSTEM INT'L DEB | I | | | 6950 | O | 14.52 | | 13 | 100 | | | 18.69 | 1 | |
| 20 | C | 104.25 | | 2 | 50 | | 113.94 | | 1 | 100 | 97.50 | 103.00 | 50 | | 7062 | | 14.53 | | 12 | 14380 | | | 18.70 | 18 | |
| 20 | | -1.25 | | 2 | 100 | | 113.96 | | 1 | | 250 | C | 99.00 | 7 | 7300 | | 14.54 | | 9 | 2500 | | | 18.71 | 4 | |
| MAL.DB | MAGELLAN 8.5% DEB | | | I | 640 | | 114.00 | | 9 | | 300 | | +1.50 | 8 | 21260 | | 14.55 | | 29 | 2728 | | | 18.72 | 8 | |
| 35 | 99.75 | 100.00 | 37 | | 150 | | 114.01 | | 2 | | 8026 | | | | 8026 | | 14.56 | | 7 | 3100 | | | 18.73 | 8 | |
| 400 | O | 99.75 | | 3 | 420 | | 114.03 | | 4 | | 12724 | | | | 9440 | | 14.58 | | 33 | 3800 | | | 18.74 | 9 | |
| 600 | C | 100.00 | | 9 | 1480 | | 114.04 | | 16 | | 9440 | | | | 9967 | | 14.59 | | 5 | 10450 | | | 18.75 | 26 | |
| 1000 | | +50 | | 12 | 680 | | 114.05 | | 5 | | 2192 | | NO CH | | 5716 | | 14.60 | | 21 | 6300 | | | 18.76 | 9 | |
| MG.DB | MAGNA INT'L 6.5% DEB | | | I | 10 | | 114.09 | | 1 | T.DB | TELUS CORP 6.75% DEB | I | | | 223 | | 14.61 | | 6 | 2000 | | | 18.77 | 3 | |
| 20 | 107.01 | 111.99 | 17 | | 390 | C | 114.10 | | 1 | 25 | 100.76 | 101.10 | 40 | | 1000 | | 14.62 | | 14 | 4701 | | | 18.78 | 11 | |
| 250 | C | 111.00 | | 1 | 400 | | 114.14 | | 1 | | 800 | | 100.56 | 6 | 6555 | | 14.63 | | 3 | 1520 | | | 18.79 | 7 | |
| 250 | | +3.99 | | 1 | 500 | | 115.05 | | 1 | | 620 | | 100.57 | 3 | 4060 | | 14.65 | | 8 | 1000 | | | 18.80 | 34 | |
| MEQ.DB | MAINSTREET EQTY DB J | | | I | 7230 | | +1.10 | | 60 | | 350 | | 100.71 | 3 | 1000 | | 14.66 | | 7 | 1540 | | | 18.82 | 4 | |
| 10 | 76.01 | NO ASK | | | PVE.DB.C | PROVIDENT 6.50% DEB | O | | | 20 | 100.00 | 100.15 | 26 | | 170 | | 14.67 | | 1 | 3399 | | | 18.83 | 15 | |
| | | NO CH | | | | 200 | C | 100.00 | 1 | | 50 | | 100.80 | 1 | 2800 | | 14.68 | | 3 | 1840 | | | 18.84 | 9 | |
| MRT.DB.A | MORGUARD 8.25% DEB | | | I | 750 | | 100.15 | | 3 | | 2150 | O | 101.00 | 9 | 1000 | | 14.69 | | 2 | 12750 | O | | 18.85 | 34 | |
| 17 | 106.51 | 108.30 | 35 | | 380 | | 100.16 | | 3 | | 350 | C | 101.10 | 1 | 1650 | | 14.70 | | 4 | 6284 | | | 18.86 | 14 | |
| 700 | C | 107.20 | | 2 | 160 | O | 100.24 | | 2 | | 4490 | | +1.10 | 24 | 8600 | | 14.72 | | 7 | 6401 | | | 18.89 | 21 | |
| 700 | | +69 | | 2 | 1490 | | -25 | | 9 | ICE.DB.A | VERSACOLD 6.25% DEB | I | | | 1400 | | 14.73 | | 3 | 8399 | | | 18.90 | 18 | |
| MRT.DB | MORGUARD REIT DEB | | | I | PVE.DB.B | PROVIDENT 8% DEB | O | | | 9 | 100.03 | 101.00 | 19 | | 3005 | | 14.74 | | 9 | 189427 | | -30 | 401 | | |
| 22 | 111.60 | 113.00 | 5 | | 20 | 107.00 | 110.00 | 44 | | | 100 | C | 100.00 | 1 | 4585 | | 14.75 | | 8 | AFN.UN | AG GROWTH INCOME UN | | | 10.0 | |
| 30 | O | 111.59 | | 1 | 100 | C | 108.50 | | 3 | ICE.DB | VERSACOLD 8.5% DEB | I | | | 20790 | | NO CH | | 316 | 1 | 300 | | | 12.80 | 1 |
| 250 | C | 111.60 | | 3 | 100 | | -1.50 | | 3 | 11 | 108.00 | 112.00 | 8 | | 10 | 9.71 | 9.73 | 39 | 16.2 | 11.3 | 500 | | | 12.89 | 1 |
| 280 | | +32 | | 4 | PVE.DB.A | PROVIDENT 8.75% DEB | O | | | | 40 | C | 108.00 | 1 | 2000 | | 9.65 | | 2 | 1000 | | | 12.94 | 1 | |
| NVG.DB | NAV ENERGY TRUST DEB | | | O | 15 | 110.29 | 112.00 | 8 | | | 40 | | -75 | 1 | 15200 | O | 9.66 | | 4 | 1700 | | | 12.95 | 3 | |
| 31 | 102.10 | 103.43 | 50 | | 400 | C | 111.50 | | 1 | VKR.DB | VIKING ENERGY DEB | O | | | 3050 | | 9.68 | | 3 | 4300 | | | 13.00 | 8 | |
| 3230 | | 100.00 | | 8 | 400 | | +1.23 | | 1 | 53 | 108.50 | 111.00 | 16 | | 4010 | | 9.70 | | 8 | 2760 | C | | 13.05 | 9 | |
| 270 | | 100.10 | | 2 | RRR.DB | RETIREMENT 10.5% DEB | I | | | | 150 | C | 108.51 | 2 | 3700 | C | 9.72 | | 14 | 1600 | | | 13.10 | 5 | |
| 500 | | 100.43 | | 1 | 15 | 100.00 | 103.00 | 25 | | | 220 | O | 110.00 | 2 | 4830 | | 9.73 | | 7 | 12160 | | NO CH | 28 | | |
| 250 | | 100.50 | | 1 | | | NO CH | | | | 390 | | -1.49 | 5 | 32790 | | -0.01 | | 38 | AN.UN | ALEXIS NIHON REIT UN | | | 1 | |
| 250 | | 101.00 | | 3 | RRR.DB.A | RETIREMENT 10/00 DEB | I | | | WES.DB.A | WESTERN FIN GROUP | I | | | 5 | 9.83 | 9.88 | 10 | 12.2 | 2 | 1325 | 12.30 | 15 | 25.6 | 9.0 |
| 200 | O | 101.01 | | 2 | 50 | 95.02 | 101.00 | 35 | | | 103.03 | 128.95 | 5 | | 2387 | C | 9.80 | | 2 | 3000 | C | | 12.22 | 2 | |
| 170 | | 101.10 | | 2 | | | NO CH | | | WN.DB | WESTON GEORGE DEB | I | | | 2000 | | 9.81 | | 3 | 11012 | | | 12.25 | 18 | |
| 240 | | 101.11 | | 2 | RRR.DB.C | RETIREMENT 5.50% DEB | I | | | | 200 | | 9.82 | 5 | 2200 | | 9.82 | | 5 | 500 | | | 12.30 | 2 | |
| 250 | | 101.98 | | 2 | 10 | 92.50 | 92.97 | 34 | | | 5700 | | 9.83 | 10 | 3300 | | 9.85 | | 9 | 175 | | | 12.33 | 2 | |
| 1920 | | 101.99 | | 6 | | | NO CH | | | 2 | 98.00 | 100.46 | 25 | | 1840 | O | 9.86 | | 4 | 265 | O | | 12.38 | 2 | |
| 40 | | 102.00 | | 1 | | | 92.50 | | 1 | | 20 | C | 97.15 | 1 | 10 | X | 9.87 | | 1 | 16252 | | -0.3 | 28 | | |
| 40 | | 102.10 | | 1 | | | 92.80 | | 1 | | 20 | | 98.00 | 1 | 8474 | | 9.90 | | 19 | AFN.UN | ALGONQUIN POWER UN | | | 1 | |
| 350 | | 102.20 | | 2 | | | 92.98 | | 1 | | 20 | O | 98.75 | 2 | 400 | | 9.94 | | 1 | 139 | 9.65 | 9.73 | 13 | 29.5 | 9.4 |
| 90 | | 102.50 | | 1 | | | 92.99 | | 2 | | 60 | | -85 | 4 | 1200 | | 9.95 | | 3 | | | | 9.62 | 3 | |
| 80 | | 102.99 | | 1 | | | 93.00 | | 10 | | TRUST UNITS | | | | 500 | | 9.99 | | 1 | | | | 9.64 | 4 | |
| 310 | C | 103.00 | | 2 | RRR.DB.B | RETIREMENT 8.25% DEB | I | | | RIT.UN | 1ST ASSET EQ REIT UN | I | | | 28011 | | -15 | | 58 | | | | 9.65 | 9 | |
| 8190 | | NO CH | | 36 | 17 | 106.00 | 106.40 | 10 | | 5 | 9.30 | 9.45 | 15 | | 870 | | 9.20 | | 4 | 2034 | | | 9.64 | 4 | |
| NPL.DB | NORTHLAND PWR 6.5 DB | | | I | | | NO CH | | | 8.1 | | | | | 500 | C | 9.25 | | 2 | 4270 | | | 9.66 | 2 | |
| 1 | 110.00 | 112.75 | 10 | | RSI.DB.A | ROGERS SUGAR 6% DEB | I | | | 4 | | | | | 1000 | | 9.30 | | 3 | 1000 | | | 9.67 | 2 | |
| | | NO CH | | | 150 | 100.05 | 101.00 | 72 | | | 870 | | 9.20 | | | 4715 | O | 9.40 | | 7 | 5400 | | | 9.68 | 6 |
| PMT.DB.A | PARAMOUNT 6.25% DEB | | | O | | | 101.00 | | 1 | | 500 | C | 9.25 | 2 | | | 9.25 | | 2 | 7400 | | | 9.69 | 10 | |
| 20 | 99.25 | 99.49 | 9 | | | | NO CH | | | | 1000 | | 9.30 | 3 | | | 9.30 | | 3 | 23500 | | | 9.70 | 24 | |
| 200 | L | 99.19 | | 1 | | | 101.00 | | 1 | | 1500 | | 9.35 | 1 | | | 9.35 | | 1 | 4900 | | | 9.71 | 8 | |
| 300 | | 99.20 | | 1 | | | NO CH | | | | 4715 | O | 9.40 | 7 | | | 9.40 | | 7 | 6500 | | | 9.72 | 7 | |
| 830 | | 99.25 | | 2 | | | NO CH | | | | 1400 | | 9.42 | 3 | | | 9.42 | | 3 | 5459 | C | | 9.73 | 7 | |
| 460 | C | 99.49 | | 4 | RSI.DB | ROGERS SUGAR 9.5% DB | I | | | | 9985 | | -20 | 20 | | | 9.47 | | 10 | 5000 | | | 9.74 | 9 | |
| 3500 | | 99.50 | | 18 | 50 | 102.86 | 104.74 | 20 | | FAY.UN | 1ST ASSET OPPORT. UN | I | | | | | 9.42 | | 2 | 10770 | | | 9.75 | 7 | |
| 500 | | 99.51 | | 1 | | | 103.00 | | 2 | 21 | 23.75 | 23.90 | 28 | | 2000 | | 9.44 | | 2 | 50 | X | | 9.76 | 1 | |
| 50 | | 9 | | | | | | | | | | | | | | | | | | | | | | | |

| Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | Bid Size | Ask Size | P/E | Yield | | | | |
|----------|---------------------|-------|-------|----------|---------------------|----------------------|-------|----------|---------------------|----------------------|-------|----------|----------|--------------------|-------|----------|----------------------|----------------------|-------|-------|------|-------|---|
| 650 | 24.39 | | 5 | 400 | 13.55 | | 3 | 3000 | O | 10.90 | 4 | 24580 | 30.00 | | 24 | 633 | 7.54 | | 2 | | | | |
| 742 | 24.47 | | 5 | 1400 | C | 13.60 | 2 | 19935 | -.05 | | 19 | 2380 | 30.01 | | 4 | 863 | 7.55 | | 4 | | | | |
| 600 | 24.48 | | 2 | 150 | 13.68 | | 2 | 1825 | | | 6 | 100 | 30.02 | | 6 | 3000 | 7.60 | | 3 | | | | |
| 353 | 24.49 | | 3 | 10329 | + .40 | | 20 | 16 | 9.90 | 9.95 | 48 | 100 | 30.04 | | 1 | 600 | 7.62 | | 2 | | | | |
| 400 | 24.50 | | 1 | AIN.UN | ARRISCRAFT INT'L UN | | 1 | 1950 | C | 9.95 | 3 | 3246 | 30.05 | | 11 | 500 | 7.70 | | 1 | | | | |
| 40 X | 24.65 | | 1 | 11 | 11.61 | 11.73 | 4 | 1000 | | 9.99 | 1 | 400 | 30.06 | | 2 | 5596 | -.08 | | 12 | | | | |
| 22009 | + .01 | | 76 | 750 | | 11.35 | 3 | 1300 | O | 10.00 | 2 | 2766 | 30.07 | | 7 | BSD.UN | BRASCAN SDVST RISEUN | | 1 | | | | |
| AI.UN | AMALGAMATED LP UN J | | 1 | 1000 | O | 11.40 | 3 | 4250 | + .03 | | 6 | 400 | 30.10 | | 2 | 2 | 14.53 | 14.78 | 5 | 9.3 | | | |
| 2 | .93 | .97 | 6 | 7.2 | 23.7 | | 2 | BTE.UN | BAYTEX ENERGY TR UN | | O | 595 | 30.11 | | 3 | 300 | C | 14.53 | | 1 | | | |
| 1700 | C | .93 | 2 | 3970 | | 11.50 | 9 | 6878 | | | 13.3 | 6878 | 30.15 | | 24 | 300 | -.17 | | 1 | | | | |
| 1700 | -.06 | | 2 | 1100 | | 11.59 | 2 | 14335 | 13.50 | 70 | 58.9 | 200 | 30.16 | | 2 | BST.UN | BRASCAN SOUND TRF UN | | 1 | | | | |
| USA.UN | AMERICAN INCM TR UN | | 1 | 1000 | C | 11.70 | 1 | 1700 | | 13.45 | 13 | 17022 | 30.20 | | 45 | 16 | 9.83 | 9.90 | 9 | 7.1 | | | |
| 25 | 10.35 | 10.45 | 10 | 8.7 | 5100 | | 8 | 1500 | | 13.47 | 8 | 4564 | 30.21 | | 20 | 900 | | | 9.81 | 1 | | | |
| 500 | O | 10.26 | 1 | 14170 | + .30 | | 29 | 5085 | | 13.48 | 3 | 1400 | 30.24 | | 4 | 3400 | C | | 9.83 | 2 | | | |
| 6000 | 10.27 | | 2 | AIM.UN | ART MOTION INCM UN | | 1 | 11200 | | 13.49 | 20 | 29045 | 30.25 | | 60 | 6000 | | | 9.85 | 3 | | | |
| 890 | 10.28 | | 6 | 10 | 6.60 | 6.70 | 20 | 21048 | | 13.50 | 38 | 600 | 30.28 | | 1 | 10100 | O | | 9.87 | 5 | | | |
| 200 | 10.29 | | 1 | 650 | | 6.59 | 3 | 2500 | | 13.51 | 6 | 16717 | 30.29 | | 25 | 20400 | -.04 | | 11 | | | | |
| 750 | 10.30 | | 2 | 1000 | | 6.60 | 1 | 2000 | | 13.52 | 3 | 3325 | 30.30 | | 14 | BSI.UN | BRASCAN SOUNDVEST UN | | 1 | | | | |
| 3100 | 10.33 | | 1 | 1170 | | 6.61 | 3 | 640 | | 13.54 | 4 | 2490 | 30.31 | | 9 | 9 | 11.17 | 11.39 | 30 | 4.3 | | | |
| 600 | C | 10.35 | 1 | 100 | | 6.62 | 1 | 4940 | C | 13.55 | 13 | 500 | 30.35 | | 1 | 450 | | | 11.17 | 2 | | | |
| 12040 | + .12 | | 14 | 3000 | C | 6.65 | 3 | 7400 | | 13.56 | 4 | 4480 | 30.39 | | 7 | 5335 | O | | 11.20 | 8 | | | |
| RSP.UN | AMERISTAR RSP TR UN | | 1 | 1100 | | 6.68 | 2 | 1000 | | 13.57 | 1 | 700 | 30.40 | | 2 | 500 | C | | 11.28 | 2 | | | |
| 10 | 11.10 | 11.70 | 10 | 9.4 | 1300 | | 6.69 | 1 | 400 | | 13.58 | 1 | 300 | 30.45 | | 2 | 3000 | | | 11.30 | 3 | | |
| | | | | | 8135 | | 6.70 | 8 | 2920 | | 13.59 | 12 | 2000 | 30.57 | | 5 | 300 | | | 11.32 | 1 | | |
| | | | | | 100 | | 6.73 | 1 | 1455 | | 13.60 | 9 | 1666 | 30.58 | | 9 | 9585 | -.04 | | 16 | | | |
| | | | | | 500 | | 6.74 | 1 | 1050 | | 13.61 | 3 | 200 | O | 30.60 | 2 | BRK.UN | BRICK GROUP A UN | | 1 | | | |
| | | | | | 1370 | | 6.75 | 3 | 28050 | | 13.64 | 13 | 145393 | -.33 | | 341 | 24 | 13.91 | 13.98 | 31 | 8.6 | | |
| | | | | | 2365 | | 6.80 | 7 | 43385 | O | 13.65 | 34 | BNE.UN | BONTERRA ENERGY UN | | 1 | 2180 | C | | 13.91 | 6 | | |
| | | | | | 200 | | 6.83 | 1 | 7097 | | 13.66 | 17 | 3 | 21.90 | 22.10 | 14 | 15.4 | 9.8 | 2 | 1465 | | 13.92 | 4 |
| | | | | | 200 | O | 6.91 | 2 | 30332 | | 13.67 | 30 | 800 | | 21.55 | 2 | 1500 | | | 13.93 | 2 | | |
| | | | | | 21990 | | -29 | 37 | 23863 | | 13.68 | 17 | 200 | | 21.60 | 2 | 5300 | | | 13.95 | 9 | | |
| | | | | | 1 | 6.71 | 6.89 | 13 | 3400 | | 13.69 | 6 | 90 | X | 21.65 | 1 | 9900 | O | | 14.00 | 15 | | |
| | | | | | 5850 | | 6.70 | 8 | 37160 | | 13.70 | 29 | 13 | X | 21.66 | 1 | 20345 | -.09 | | 36 | | | |
| | | | | | 1200 | | 6.71 | 2 | 3007 | | 13.71 | 4 | 620 | | 21.71 | 5 | AOG.UN | BROMPTON ADVTG EQ | | 1 | | | |
| | | | | | 3950 | C | 6.75 | 9 | 4552 | | 13.74 | 11 | 200 | | 21.74 | 2 | 13 | 9.30 | 9.40 | 10 | 11.2 | | |
| | | | | | 300 | | 6.80 | 3 | 900 | | 13.75 | 1 | 1100 | | 21.75 | 2 | 500 | | | 9.00 | 1 | | |
| | | | | | 11300 | | NO CH | 22 | 6700 | | 13.76 | 1 | 200 | | 21.76 | 1 | 1000 | | | 9.01 | 1 | | |
| | | | | | 1 | 6.71 | 6.89 | 13 | 26719 | | -19 | 310 | 200 | | 21.81 | 1 | 2550 | | | 9.15 | 3 | | |
| | | | | | 5850 | | 6.70 | 8 | 37160 | | 13.70 | 29 | 100 | | 21.82 | 1 | 5050 | O | | 9.25 | 8 | | |
| | | | | | 1200 | | 6.71 | 2 | 3007 | | 13.71 | 4 | 100 | | 21.84 | 1 | 3500 | C | | 9.30 | 4 | | |
| | | | | | 3950 | C | 6.75 | 9 | 4552 | | 13.74 | 11 | 500 | | 21.85 | 1 | 500 | | | 9.31 | 1 | | |
| | | | | | 300 | | 6.80 | 3 | 900 | | 13.75 | 1 | 100 | | 21.88 | 1 | 3000 | | | 9.35 | 1 | | |
| | | | | | 11300 | | NO CH | 22 | 6700 | | 13.76 | 1 | 200 | | 21.90 | 1 | 95 | X | | 9.40 | 1 | | |
| | | | | | 500 | | 5.92 | 2 | 1075 | O | 16.83 | 4 | 500 | | 21.93 | 3 | 2000 | | | 9.50 | 1 | | |
| | | | | | 27886 | C | 5.95 | 28 | 1100 | | 16.84 | 2 | 650 | | 21.94 | 5 | 1400 | | | 9.54 | 2 | | |
| | | | | | 2000 | | 5.97 | 2 | 2150 | | 16.85 | 9 | 500 | | 21.95 | 2 | 1200 | | | 9.58 | 4 | | |
| | | | | | 11850 | O | 5.98 | 12 | 1758 | | 16.87 | 18 | 353 | | 21.96 | 4 | 20795 | + .05 | | 27 | | | |
| | | | | | 42236 | | -.02 | 44 | 4200 | | 16.90 | 1 | 500 | | 21.97 | 1 | OGF.UN | BROMPTON EQL O&G UN | | 1 | | | |
| | | | | | 1085 | 10.90 | 5 | 20.6 | 1200 | C | 16.92 | 2 | 500 | | 21.98 | 1 | 3 | 9.85 | 9.90 | 9 | 12.7 | | |
| | | | | | 1599 | | 10.55 | 6 | 5550 | | 16.94 | 8 | 100 | | 21.99 | 1 | 157 | | | 9.74 | 2 | | |
| | | | | | 1000 | | 10.70 | 1 | 50 | X | 16.95 | 1 | 2000 | | 22.00 | 5 | 2135 | | | 9.75 | 4 | | |
| | | | | | 1990 | | 10.85 | 10 | 5 | X | 16.97 | 1 | 300 | C | 22.09 | 1 | 1000 | | | 9.76 | 2 | | |
| | | | | | 1000 | | 10.90 | 5 | 23731 | | + .09 | 57 | 900 | O | 22.14 | 5 | 2500 | | | 9.80 | 2 | | |
| | | | | | 8600 | | 10.95 | 11 | BFC.UN | BFI CANADA INCOME UN | | 1 | 10926 | + .29 | | 51 | 4550 | | | 9.85 | 10 | | |
| | | | | | 28948 | O | 11.00 | 37 | 15 | 26.58 | 26.69 | 8 | 35.5 | 5.9 | 2 | 1000 | O | | 9.89 | 1 | | | |
| | | | | | 12300 | | 11.05 | 6 | 6000 | | 26.51 | 3 | 2 | 10.33 | 10.35 | 24 | 20.3 | 8.7 | 20600 | C | 9.90 | 18 | |
| | | | | | 684 | | 11.09 | 3 | 7232 | | 26.52 | 23 | 2100 | | 10.28 | 6 | 3000 | | | 9.92 | 4 | | |
| | | | | | 2000 | | 11.10 | 4 | 1100 | | 26.53 | 3 | 5000 | O | 10.29 | 6 | 2900 | | | 9.93 | 2 | | |
| | | | | | 65454 | | -.20 | 89 | 600 | | 26.54 | 2 | 3100 | | 10.30 | 5 | 1000 | | | 9.94 | 1 | | |
| | | | | | BAD.UN | BADGER INCOME FND UN | | 1 | 4315 | | 26.55 | 22 | 1500 | | 10.31 | 3 | 4200 | | | 9.95 | 6 | | |
| | | | | | 15.75 | 16.00 | 9 | 12.2 | 450 | | 26.56 | 5 | 1000 | | 10.32 | 2 | 43042 | -.09 | | 52 | | | |
| | | | | | 357 | C | 15.75 | 2 | 228 | | 26.59 | 3 | 1810 | | 10.33 | 3 | EWI.UN | BROMPTON EQUAL UNITS | | 1 | | | |
| | | | | | 100 | | 15.98 | 1 | 4458 | | 26.60 | 16 | 4800 | | 10.34 | 7 | 200 | 11.51 | 11.59 | 40 | 4.4 | | |
| | | | | | 250 | | 16.00 | 2 | 1260 | | 26.61 | 5 | 4060 | C | 10.35 | 10 | 2900 | | | 11.50 | 2 | | |
| | | | | | 500 | O | 16.05 | 1 | 225 | | 26.62 | 3 | 4030 | | 10.36 | 9 | 2500 | | | 11.52 | 1 | | |
| | | | | | 1207 | | -.50 | 6 | 2600 | | 26.65 | 5 | 14655 | | 10.37 | 25 | 2500 | | | 11.53 | 1 | | |
| | | | | | BAC.UN | BARCLAYS ADVANTG UN | | 1 | 900 | C | 26.66 | 4 | 2000 | | 10.38 | 4 | 1500 | | | 11.55 | 1 | | |
| | | | | | 8.96 | 9.00 | 9 | 5.4 | 300 | | 26.69 | 2 | 1000 | | 10.39 | 1 | 3100 | | | 11.57 | 1 | | |
| | | | | | 500 | C | 8.96 | 2 | 266 | O | 26.70 | 4 | 45855 | | NO CH | 81 | 14447 | | | 11.58 | 17 | | |
| | | | | | 400 | O | 9.00 | 1 | 29934 | | + .06 | 100 | 10926 | + .29 | | 51 | 8575 | C | | 11.60 | 9 | | |
| | | | | | 500 | | 9.01 | 1 | BR.UN | BIG ROCK BREWERY UN | | 1 | 10 | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | |
|----------|----------|-------|---------------------|-----|-------|----------|---------|-------|---------------------|-----|-------|----------|--------|-------|--------------------|-----|-------|----------|---------|-----|----------------------|-----|-------|--|----|------|
| | 3450 | | 10.88 | | 2 | | 6600 | | 4.19 | | 2 | | 300 | | 80.48 | | | | 2100 | | 14.25 | | 1 | | | |
| | 400 | | 10.92 | | 2 | | 9000 | | 4.20 | | 1 | | 10550 | | 80.50 | | 12 | | 1500 | | 14.26 | | 2 | | | |
| | 410 | | 11.00 | | 3 | | 111500 | | 4.23 | | 1 | | 3500 | | 80.51 | | 6 | | 688 | | 14.28 | | 3 | | | |
| | 9600 C | | 11.20 | | 3 | | 31600 | | 4.25 | | 21 | | 200 | | 80.53 | | 2 | | 5946 | | 14.30 | | 8 | | | |
| | 24 X | | 11.21 | | 1 | | 500 | | 4.26 | | 1 | | 100 | | 80.54 | | 1 | | 1725 O | | 14.31 | | 3 | | | |
| | 2500 | | 11.25 | | 2 | | 4000 | | 4.27 | | 1 | | 100 | | 80.55 | | 1 | | 755 | | 14.35 | | 2 | | | |
| | 600 | | 11.29 | | 1 | | 1000 | | 4.28 | | 1 | | 300 | | 80.56 | | 1 | | 1421 | | 14.40 | | 2 | | | |
| | 3218 | | 11.30 | | 4 | | 6000 | | 4.29 | | 3 | | 100 | | 80.59 | | 1 | | 2454 | | - .25 | | 42 | | | |
| | 100 | | 11.35 | | 1 | | 32500 | | 4.30 | | 5 | | 5750 | | 80.60 | | 6 | | CHE.UN | | CHEMTRADE LOGISTC | | 1 | | | |
| | 1000 O | | 11.40 | | 1 | | 2100 | | 4.32 | | 4 | | 100 | | 80.61 | | 1 | | 10 | | 14.83 | | 15.00 | | 55 | 21.0 |
| | 23582 | | - .20 | | 22 | | 1100 | | 4.33 | | 3 | | 2460 | | 80.62 | | 10 | | | | 14.83 | | 3 | | | |
| | CWT.UN | | CALLOWAY REIT TR UN | | 1 | | 2000 | | 4.34 | | 2 | | 400 | | 80.70 | | 2 | | | | 14.85 | | 2 | | | |
| | 1 | 18.80 | 18.85 | 43 | 34.5 | 7.2 | 38000 | | 4.35 | | 9 | | 5100 | | 80.75 | | 10 | | 700 | | 14.88 | | 2 | | | |
| | 722 | | 18.81 | | 6 | | 2000 | | 4.36 | | 3 | | 300 | | 80.76 | | 1 | | 28000 C | | 14.90 | | 12 | | | |
| | 1984 C | | 18.85 | | 12 | | 21000 | | 4.37 | | 7 | | 10 X | | 80.79 | | 1 | | 2020 | | 14.91 | | 5 | | | |
| | 1050 | | 18.88 | | 5 | | 2455 | | 4.38 | | 4 | | 1680 | | 80.80 | | 10 | | 2419 | | 14.95 | | 7 | | | |
| | 1050 | | 18.89 | | 6 | | 31800 C | | 4.39 | | 4 | | 546 | | 80.85 | | 2 | | 1000 | | 14.96 | | 4 | | | |
| | 864 | | 18.90 | | 6 | | 25120 | | 4.40 | | 12 | | 2292 | | 80.90 | | 11 | | 1584 | | 15.00 | | 5 | | | |
| | 1950 | | 18.94 | | 5 | | 382 | | 4.44 | | 3 | | 150 | | 80.91 | | 2 | | 200 O | | 15.10 | | 1 | | | |
| | 300 | | 18.98 | | 1 | | 328757 | | + .20 | | 88 | | 1171 | | 80.95 | | 5 | | 37175 | | - .10 | | 41 | | | |
| | 700 | | 18.99 | | 3 | | CCR.UN | | CCS INCOME TRUST UN | | 1 | | 1655 | | 80.99 | | 13 | | | | | | 1 | | | |
| | 626 O | | 19.00 | | 8 | | 5 | 28.26 | 28.36 | 14 | 23.9 | 4.1 | 9369 | | 81.00 | | 35 | | CGX.UN | | CINEPLEX GALAXY UN | | 1 | | | |
| | 9246 | | - .05 | | 52 | | 280 | | 28.00 | | 2 | | 308 | | 81.01 | | 4 | | 9 | | 13.95 | | 14.15 | | 14 | 15.9 |
| | CF.UN | | CALPINE POWER TR UN | | 1 | | 220 | | 28.25 | | 3 | | 500 | | 81.02 | | 4 | | | | 13.85 | | 12 | | | |
| | 28 | 9.26 | 9.39 | 109 | 11.6 | 10.5 | 1532 C | | 28.26 | | 4 | | 2200 | | 81.05 | | 3 | | | | 13.87 | | 4 | | | |
| | 12100 L | | 8.60 | | 13 | | 200 | | 28.27 | | 2 | | 239 | | 81.06 | | 3 | | | | 13.88 | | 6 | | | |
| | 2800 | | 8.61 | | 6 | | 238 | | 28.35 | | 3 | | 100 | | 81.07 | | 1 | | | | 13.94 | | 4 | | | |
| | 300 | | 8.63 | | 1 | | 200 | | 28.49 | | 1 | | 8 X | | 81.08 | | 1 | | | | 13.95 | | 7 | | | |
| | 8500 | | 8.65 | | 17 | | 700 | | 28.50 | | 5 | | 2550 | | 81.09 | | 11 | | | | 14.00 | | 1 | | | |
| | 6300 | | 8.66 | | 10 | | 1011 | | 28.65 | | 6 | | 15099 | | 81.10 | | 26 | | | | + .15 | | 38 | | | |
| | 4650 | | 8.70 | | 7 | | 179 | | 28.69 | | 3 | | 6961 | | 81.11 | | 25 | | CTD.UN | | CITADEL DIVERS TR UN | | 1 | | | |
| | 1000 | | 8.71 | | 1 | | 97 X | | 28.70 | | 1 | | 1250 | | 81.12 | | 2 | | 30 | | 10.64 | | 10.74 | | 17 | 4.3 |
| | 900 | | 8.72 | | 4 | | 104 | | 28.71 | | 2 | | 300 | | 81.13 | | 1 | | | | 10.64 | | 1 | | | |
| | 1600 | | 8.74 | | 2 | | 10200 | | 28.75 | | 2 | | 700 | | 81.14 | | 2 | | | | 10.68 | | 9 | | | |
| | 27800 | | 8.75 | | 19 | | 2500 | | 28.76 | | 2 | | 3750 | | 81.15 | | 10 | | | | 10.69 | | 14 | | | |
| | 1500 | | 8.76 | | 3 | | 1500 | | 28.80 | | 5 | | 2195 | | 81.16 | | 8 | | | | 10.70 | | 14 | | | |
| | 2000 | | 8.77 | | 3 | | 5100 | | 28.81 | | 3 | | 300 | | 81.17 | | 4 | | | | 10.72 | | 4 | | | |
| | 2500 | | 8.78 | | 2 | | 5190 | | 28.85 | | 8 | | 3425 | | 81.20 | | 14 | | | | 10.73 | | 3 | | | |
| | 5600 | | 8.79 | | 2 | | 300 | | 28.86 | | 2 | | 1100 | | 81.22 | | 5 | | | | 10.75 | | 21 | | | |
| | 58450 | | 8.80 | | 35 | | 1585 | | 28.90 | | 4 | | 769 | | 81.24 | | 10 | | | | 10.77 | | 1 | | | |
| | 14750 | | 8.81 | | 15 | | 172 | | 28.92 | | 2 | | 6275 | | 81.25 | | 35 | | | | 10.78 | | 2 | | | |
| | 1600 | | 8.82 | | 4 | | 3520 | | 28.95 | | 4 | | 1300 | | 81.27 | | 5 | | | | 10.80 | | 2 | | | |
| | 2800 | | 8.83 | | 6 | | 500 | | 28.96 | | 1 | | 3996 | | 81.28 | | 15 | | | | 10.84 | | 1 | | | |
| | 700 | | 8.84 | | 1 | | 700 | | 28.98 | | 1 | | 400 | | 81.29 | | 4 | | | | 10.85 | | 3 | | | |
| | 65136 | | 8.85 | | 32 | | 5364 | | 28.99 | | 7 | | 5194 | | 81.30 | | 28 | | | | - .10 | | 62 | | | |
| | 4200 | | 8.86 | | 8 | | 32216 | | 29.00 | | 21 | | 300 | | 81.31 | | 3 | | CF.UN | | CITADEL GROWTH FD UN | | 1 | | | |
| | 3100 | | 8.87 | | 3 | | 200 | | 29.05 | | 1 | | 2435 | | 81.32 | | 18 | | 10 | | 10.32 | | 10.43 | | 10 | |
| | 2700 | | 8.88 | | 8 | | 73808 | | + .26 | | 95 | | 1830 | | 81.33 | | 6 | | | | 10.31 | | 2 | | | |
| | 20400 | | 8.89 | | 27 | | CAR.UN | | CDN APARTMENT TR UN | | 1 | | 3226 | | 81.34 | | 13 | | | | 10.35 | | 2 | | | |
| | 49818 | | 8.90 | | 66 | | 13 | 14.51 | 14.64 | 10 | 60.8 | 7.4 | 1275 | | 81.35 | | 10 | | | | 10.36 | | 2 | | | |
| | 3400 | | 8.91 | | 6 | | 825 O | | 14.23 | | 4 | | 800 | | 81.36 | | 6 | | | | 10.38 | | 4 | | | |
| | 2400 | | 8.92 | | 4 | | 3 X | | 14.29 | | 1 | | 100 | | 81.37 | | 1 | | | | 10.43 | | 2 | | | |
| | 15950 | | 8.94 | | 24 | | 500 | | 14.39 | | 2 | | 730 | | 81.39 | | 6 | | | | - .03 | | 10 | | | |
| | 31480 | | 8.95 | | 53 | | 1000 | | 14.40 | | 1 | | 1285 | | 81.40 | | 8 | | CHF.UN | | CITADEL HYTES FND UN | | 1 | | | |
| | 3300 | | 8.96 | | 4 | | 7438 | | 14.46 | | 6 | | 100 | | 81.44 | | 1 | | 10 | | 32.60 | | 32.85 | | 15 | 4.0 |
| | 2909 | | 8.97 | | 7 | | 1300 | | 14.47 | | 3 | | 2375 | | 81.45 | | 8 | | | | 32.50 | | 2 | | | |
| | 6000 | | 8.98 | | 3 | | 100 | | 14.49 | | 1 | | 500 | | 81.48 | | 1 | | | | 32.60 | | 5 | | | |
| | 9400 | | 8.99 | | 11 | | 1096 | | 14.50 | | 5 | | 400 | | 81.49 | | 3 | | | | 32.65 | | 1 | | | |
| | 881353 O | | 9.00 | | 122 | | 905 | | 14.51 | | 4 | | 3800 | | 81.50 | | 15 | | | | 32.70 | | 4 | | | |
| | 32156 | | 9.01 | | 59 | | 1635 | | 14.53 | | 7 | | 300 | | 81.51 | | 3 | | | | 32.75 | | 1 | | | |
| | 14100 | | 9.02 | | 8 | | 600 | | 14.54 | | 3 | | 600 | | 81.53 | | 3 | | | | 32.77 | | 4 | | | |
| | 800 | | 9.03 | | 2 | | 1100 | | 14.55 | | 3 | | 200 | | 81.56 | | 1 | | | | 32.80 | | 5 | | | |
| | 4500 | | 9.04 | | 3 | | 400 | | 14.56 | | 2 | | 167448 | | + .15 | | 616 | | | | + .30 | | 22 | | | |
| | 70900 | | 9.05 | | 78 | | 500 | | 14.57 | | 1 | | REF.UN | | CDN REAL ESTATE UN | | 1 | | | | | | 1 | | | |
| | 38766 | | 9.06 | | 50 | | 1176 | | 14.58 | | 5 | | 2 | 18.00 | 18.15 | 2 | 20.8 | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | | | | |
|----------|-------|-------|----------------------|------|-------|----------|-------|-------|----------------------|-----|-------|----------|-------|-------|----------------------|-------|-------|----------|--------|--------------------|----------------------|------|--------|--------|--------|------------------------|------------------|-------|------|
| 1700 | O | | 10.85 | | 2 | 500 | C | | 110.95 | | 3 | | 91 | X | | 21.29 | | 1 | 128 | | 18.95 | | 2 | 5000 | | 14.05 | | 4 | |
| 500 | | | 10.87 | | 1 | 100 | | | 110.97 | | 1 | 3200 | | | 21.30 | | 6 | 2250 | | 18.99 | | 6 | 600 | C | | 14.07 | | 1 | |
| 1500 | | | 10.88 | | 1 | 100 | | | 110.98 | | 1 | 100 | | | 21.35 | | 1 | 314 | | 19.00 | | 3 | 20606 | | + .18 | | 38 | | |
| 250 | | | 10.90 | | 3 | 100 | | | 110.99 | | 1 | 765 | | | 21.40 | | 2 | 24968 | | + .08 | | 71 | VEG.UN | | | | | 1 | |
| 1659 | | | 10.92 | | 3 | 10519 | | | 111.00 | | 30 | 1000 | | | 21.45 | | 1 | HR.UN | | H&R REAL EST TR UN | | 1 | 11 | 6.65 | 6.75 | 15 | N/A | | |
| 350 | | | 10.93 | | 2 | 1500 | | | 111.05 | | 4 | 50 | X | | 21.46 | | 1 | 20 | 18.63 | 18.70 | 23 | 18.5 | 7.0 | 5400 | C | | 6.65 | 5 | |
| 1000 | C | | 10.95 | | 1 | 400 | | | 111.10 | | 2 | 1503 | | | 21.50 | | 3 | | 1325 | | 18.52 | | 5 | 1000 | | 6.75 | | 1 | |
| 6999 | | | + .10 | | 13 | 575 | | | 111.14 | | 3 | 800 | | | 21.55 | | 1 | | 752 | | 18.53 | | 4 | 6400 | | NO CH | | 6 | |
| FHT.UN | | | FIRST TR/HIGHLAND UN | | 1 | 1864 | | | 111.16 | | 9 | 2183 | | | 21.64 | | 5 | | 7159 | O | 18.55 | | 15 | ACF.UN | | IAT AIR CARGO TR UN | | 1 | |
| 29 | 9.94 | 10.00 | 17 | | 7.0 | 245 | | | 111.17 | | 2 | 1394 | | | 21.65 | | 10 | | 550 | | 18.56 | | 5 | 10 | 8.56 | 8.90 | 1 | 29.2 | 9.9 |
| 400 | | | 9.94 | | 2 | 227 | | | 111.18 | | 3 | 950 | O | | 21.68 | | 5 | | 200 | | 18.57 | | 2 | | 200 | C | | 8.75 | 1 |
| 2000 | O | | 9.97 | | 2 | 900 | | | 111.20 | | 2 | 2737 | | | - .44 | | 77 | | 4066 | | 18.60 | | 18 | | 1000 | | 8.90 | | 2 |
| 3900 | | | 9.98 | | 2 | 700 | | | 111.23 | | 3 | GDL.UN | | | GENERAL DONLEE UN | | 1 | | 1500 | | 18.61 | | 2 | | 1000 | O | | 9.07 | 1 |
| 13525 | C | | 10.00 | | 13 | 200 | | | 111.24 | | 2 | 1 | 3.60 | 3.75 | 10 | N/A | 2.8 | | 1365 | | 18.62 | | 6 | | 500 | | 9.08 | | 1 |
| 1925 | | | + .07 | | 19 | 4630 | | | 111.25 | | 12 | 1000 | C | | 3.60 | | 1 | | 6301 | | 18.63 | | 14 | | 2700 | | - .17 | | 5 |
| FFL.UN | | | FLAHERTY&CRUM FIX UN | | 1 | 200 | | | 111.26 | | 1 | 300 | | | 3.70 | | 1 | | 97 | X | 18.64 | | 2 | IBG.UN | | IBI INCOME FUND UN | | 1 | |
| 15 | 24.10 | 24.30 | 15 | | 6.7 | 200 | | | 111.27 | | 1 | 700 | | | 3.80 | | 2 | | 400 | | 18.65 | | 2 | 4 | 10.75 | 10.90 | 20 | | 10.5 |
| 700 | | | 23.91 | | 2 | 100 | | | 111.28 | | 1 | 264 | O | | 3.85 | | 3 | | 1000 | | 18.66 | | 1 | | 220 | C | | 10.75 | 3 |
| 1000 | | | 23.95 | | 2 | 800 | | | 111.31 | | 3 | 2264 | | | - .25 | | 7 | | 1835 | | 18.68 | | 7 | | 3300 | | 10.90 | | 2 |
| 2200 | | | 24.07 | | 5 | 99 | X | | 111.33 | | 1 | GIF.UN | | | GIENOW WINDOWS TR UN | | 1 | | 1599 | | 18.69 | | 5 | | 554 | O | | 10.99 | 3 |
| 4800 | | | 24.10 | | 13 | 750 | | | 111.35 | | 7 | 200 | 10.05 | 10.07 | 7 | | 11.9 | | 2700 | C | 18.70 | | 5 | | 4074 | | + .15 | | 8 |
| 500 | C | | 24.18 | | 1 | 1148 | | | 111.40 | | 5 | 32900 | | | 10.05 | | 4 | | 1000 | | 18.77 | | 1 | IEP.UN | | INCM & EQUITY INDX UN | | 1 | |
| 1400 | O | | 24.20 | | 2 | 700 | | | 111.42 | | 3 | 5800 | C | | 10.10 | | 12 | | 500 | | 18.80 | | 1 | 7 | 9.43 | 9.55 | 9 | | 8.9 |
| 270 | | | 24.39 | | 3 | 1000 | | | 111.44 | | 5 | 3500 | | | 10.11 | | 6 | | 32349 | | - .05 | | 95 | | 2300 | C | | 9.43 | 2 |
| 10870 | | | - .17 | | 28 | 1100 | | | 111.50 | | 3 | 1000 | | | 10.15 | | 1 | | HAL.UN | | HALTERM INCOME TR UN | | 1 | | 1000 | | 9.47 | | 1 |
| FAC.UN | | | FLAHERTY&CRUMRINE | | 1 | 1000 | | | 111.51 | | 1 | 696 | | | 10.20 | | 4 | | 5 | 5.42 | 5.55 | 7 | 10.8 | 11.1 | 1500 | | 9.48 | | 1 |
| 5 | 24.26 | 24.49 | 10 | | 7.2 | 316 | | | 111.55 | | 4 | 4331 | | | NO CH | | 31 | | 2300 | C | 5.40 | | 2 | | 3085 | | 9.50 | | 4 |
| 3200 | C | | 24.30 | | 8 | 1250 | | | 111.60 | | 5 | 435 | O | | 10.30 | | 4 | | 500 | O | 5.41 | | 1 | | 3500 | | 9.55 | | 2 |
| 1443 | | | 24.35 | | 3 | 826 | | | 111.73 | | 6 | GBP.UN | | | GLOBAL BK PREMIUM UN | | 1 | | 1000 | | 5.45 | | 1 | | 40 | X | | 9.60 | 1 |
| 900 | | | 24.40 | | 3 | 135 | | | 111.74 | | 2 | 31 | 10.07 | 10.22 | 10 | | 6.8 | | 3800 | | - .01 | | 4 | | 6400 | O | | 9.65 | 15 |
| 395 | | | 24.45 | | 2 | 1400 | O | | 111.75 | | 10 | 400 | O | | 10.10 | | 1 | | 12 | 12.65 | 12.70 | 14 | | 8.5 | 18625 | | - .10 | | 27 |
| 1500 | | | 24.50 | | 2 | 50 | X | | 111.92 | | 1 | 1000 | C | | 10.22 | | 1 | | 2000 | | 12.61 | | 2 | | 2000 | | 12.65 | | 7 |
| 200 | | | 24.64 | | 1 | 53 | X | | 111.95 | | 1 | 1400 | | | + .12 | | 2 | | 2150 | C | 12.65 | | 7 | | 2100 | O | | 15.03 | 3 |
| 1000 | | | 24.65 | | 2 | 100 | | | 111.96 | | 1 | DST.UN | | | GLOBAL DISCS 04-1 UN | | 1 | | 2000 | | 12.70 | | 1 | | 500 | | 15.06 | | 1 |
| 4000 | O | | 24.70 | | 4 | 95 | X | | 111.98 | | 1 | 15 | 24.75 | 24.80 | 13 | | 5.3 | | 450 | | 12.75 | | 3 | | 500 | | 15.08 | | 2 |
| 1400 | | | 24.72 | | 3 | 1037 | | | 112.00 | | 4 | 200 | C | | 24.75 | | 2 | | 6680 | | + .05 | | 13 | | 500 | | 15.09 | | 1 |
| 600 | | | 24.88 | | 3 | 24 | X | | 112.08 | | 1 | 1680 | O | | 24.80 | | 4 | | 9 | 22.35 | 22.50 | 5 | 70.2 | 10.7 | 1250 | | 15.10 | | 4 |
| 14638 | | | - .05 | | 31 | 100 | | | 112.10 | | 1 | 1880 | | | - .05 | | 6 | | 1868 | | 22.15 | | 4 | | 318 | | 15.12 | | 3 |
| FET.UN | | | FOCUS ENERGY TR UN | | O | 100 | | | 112.20 | | 1 | 5 | 9.90 | 9.95 | 23 | | 6.0 | | 3060 | | 22.20 | | 6 | | 260 | | 15.17 | | 3 |
| 12 | 19.28 | 19.35 | 23 | 11.6 | 9.9 | 100 | | | 112.29 | | 1 | 1000 | | | 9.76 | | 1 | | 5719 | | 22.25 | | 13 | | 3100 | C | | 15.18 | 7 |
| 100 | | | 19.17 | | 1 | 300 | | | 112.47 | | 1 | 500 | | | 9.80 | | 1 | | 1000 | | 22.26 | | 1 | | 2651 | | 15.20 | | 9 |
| 21084 | | | 19.20 | | 7 | 26 | X | | 112.48 | | 1 | 15500 | C | | 9.90 | | 17 | | 300 | | 22.28 | | 1 | | 1000 | | 15.21 | | 1 |
| 700 | | | 19.21 | | 2 | 2400 | | | 112.50 | | 9 | 18000 | | | NO CH | | 21 | | 4388 | | 22.30 | | 9 | | 900 | | 15.22 | | 2 |
| 2940 | | | 19.22 | | 9 | 100 | | | 112.54 | | 1 | GIP.UN | | | GLOBAL PLUS INCM UN | | 1 | | 1200 | | 22.32 | | 2 | | 1579 | | + .15 | | 36 |
| 10200 | | | 19.25 | | 10 | 100 | | | 112.57 | | 1 | 25 | 11.42 | 11.65 | 2 | | 12.3 | | 500 | | 22.34 | | 1 | | INC.UN | | INCOME FIN TR UN | | 1 |
| 1500 | | | 19.26 | | 5 | 320 | | | 112.63 | | 3 | 800 | | | 11.39 | | 1 | | 9334 | | 22.35 | | 15 | | 18.75 | 19.05 | 5 | | 11.2 |
| 100 | | | 19.27 | | 1 | 300 | | | 112.66 | | 1 | 1000 | O | | 11.40 | | 1 | | 100 | | 22.39 | | 1 | | 750 | | 18.56 | | 2 |
| 1200 | | | 19.28 | | 1 | 100 | | | 112.70 | | 1 | 500 | | | 11.41 | | 1 | | 3071 | | 22.40 | | 8 | | 100 | O | | 18.61 | 1 |
| 1200 | | | 19.30 | | 1 | 100 | | | 112.84 | | 1 | 600 | C | | 11.42 | | 1 | | 4718 | C | 22.45 | | 12 | | 1000 | | 18.70 | | 1 |
| 1688 | | | 19.32 | | 6 | 100 | | | 112.86 | | 1 | 500 | | | 11.41 | | 1 | | 3550 | | 22.50 | | 4 | | 400 | | 18.90 | | 1 |
| 1900 | | | 19.33 | | 11 | 1000 | | | 112.90 | | 5 | 400 | | | 11.45 | | 2 | | 1300 | | 22.51 | | 2 | | 500 | | 18.95 | | 1 |
| 219 | | | 19.34 | | 3 | 59672 | | | + 1.22 | | 264 | GPT.UN | | | GLOBAL PR SEC TR UN | | 1 | | 2144 | | 22.55 | | 9 | | 200 | C | | 19.00 | 1 |
| 2300 | C | | 19.35 | | 1 | FMO.UN | | | FOREMOST IND INCM UN | | 1 | 12 | 9.21 | 9.50 | 20 | | 5.7 | | 948 | | 22.56 | | 5 | | 2950 | | + .40 | | 7 |
| 400 | | | 19.37 | | 3 | 5 | 28.95 | 29.05 | 20 | 8.9 | 5.2 | | | | | | | 2600 | | 22.57 | | 5 | | FIG.UN | | INCOME & GROW SPLIT UN | | 1 | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | |
|----------------------|--------|-----|----------|-------|-------|----------|-------|-------|----------|------|-------|----------|-------|-------|----------|-----|-------|----------|-----|-----|----------|-----|-------|--|
| BND.UN | | | | | | 50 | 10.07 | 10.40 | 199 | | | 50 | 10.07 | 10.40 | 199 | | | | | | | | | |
| INVESTMENT GRADE UN | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5300 | O | | 10.10 | 9 | | | | | | | | | | | | | | | | | | | |
| | 1250 | | | 10.20 | 3 | | | | | | | | | | | | | | | | | | | |
| | 3260 | C | | 10.40 | 9 | | | | | | | | | | | | | | | | | | | |
| | 9810 | | | + .34 | 21 | | | | | | | | | | | | | | | | | | | |
| IUR.UN | | | | | | 32 | 10.56 | 10.70 | 49 | 25.4 | 8.4 | | | | | | | | | | | | | |
| IPC US REIT UN | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2925 | O | | 10.51 | 6 | | | | | | | | | | | | | | | | | | | |
| | 639 | C | | 10.60 | 4 | | | | | | | | | | | | | | | | | | | |
| | 545 | | | 10.61 | 5 | | | | | | | | | | | | | | | | | | | |
| | 800 | | | 10.62 | 1 | | | | | | | | | | | | | | | | | | | |
| | 1200 | | | 10.63 | 1 | | | | | | | | | | | | | | | | | | | |
| | 1000 | | | 10.64 | 1 | | | | | | | | | | | | | | | | | | | |
| | 4500 | | | 10.65 | 11 | | | | | | | | | | | | | | | | | | | |
| | 300 | | | 10.70 | 2 | | | | | | | | | | | | | | | | | | | |
| | 1500 | | | 10.72 | 5 | | | | | | | | | | | | | | | | | | | |
| | 1349 | | | - .13 | 36 | | | | | | | | | | | | | | | | | | | |
| KBL.UN | | | | | | 6 | 10.32 | 10.44 | 47 | | 10.1 | | | | | | | | | | | | | |
| K-BRO LINEN INCM UN | | | | | | | | | | | | | | | | | | | | | | | | |
| | 650 | | | 10.40 | 2 | | | | | | | | | | | | | | | | | | | |
| | 2500 | C | | 10.44 | 6 | | | | | | | | | | | | | | | | | | | |
| | 3200 | | | 10.45 | 8 | | | | | | | | | | | | | | | | | | | |
| | 3300 | O | | 10.50 | 7 | | | | | | | | | | | | | | | | | | | |
| | 9650 | | | - .06 | 23 | | | | | | | | | | | | | | | | | | | |
| KLT.UN | | | | | | 5 | 14.40 | 14.70 | 10 | | 12.0 | | | | | | | | | | | | | |
| KBSH LEADERS TR UN | | | | | | | | | | | | | | | | | | | | | | | | |
| NO CH | | | | | | | | | | | | | | | | | | | | | | | | |
| KCP.UN | | | | | | 19 | 10.51 | 10.54 | 110 | 17.5 | 10.0 | | | | | | | | | | | | | |
| KCP INCOME FUND UN | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2000 | | | 10.40 | 1 | | | | | | | | | | | | | | | | | | | |
| | 1200 | | | 10.41 | 2 | | | | | | | | | | | | | | | | | | | |
| | 1100 | | | 10.42 | 1 | | | | | | | | | | | | | | | | | | | |
| | 105 | | | 10.44 | 2 | | | | | | | | | | | | | | | | | | | |
| | 14320 | | | 10.45 | 19 | | | | | | | | | | | | | | | | | | | |
| | 2000 | | | 10.46 | 2 | | | | | | | | | | | | | | | | | | | |
| | 3800 | | | 10.47 | 2 | | | | | | | | | | | | | | | | | | | |
| | 3362 | | | 10.50 | 5 | | | | | | | | | | | | | | | | | | | |
| | 11030 | C | | 10.51 | 9 | | | | | | | | | | | | | | | | | | | |
| | 6800 | | | 10.53 | 4 | | | | | | | | | | | | | | | | | | | |
| | 7900 | | | 10.55 | 13 | | | | | | | | | | | | | | | | | | | |
| | 400 | O | | 10.58 | 2 | | | | | | | | | | | | | | | | | | | |
| | 54017 | | | + .09 | 62 | | | | | | | | | | | | | | | | | | | |
| KEG.UN | | | | | | 10 | 13.60 | 13.74 | 7 | 12.5 | 7.9 | | | | | | | | | | | | | |
| KEG ROYALTIES FND UN | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2725 | C | | 13.70 | 7 | | | | | | | | | | | | | | | | | | | |
| | 500 | O | | 13.75 | 1 | | | | | | | | | | | | | | | | | | | |
| | 3225 | | | - .03 | 8 | | | | | | | | | | | | | | | | | | | |
| KER.UN | | | | | | 38 | 12.31 | 12.35 | 8 | 19.0 | 12.6 | | | | | | | | | | | | | |
| KETCH RESOURCES UN | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5700 | | | 12.30 | 5 | | | | | | | | | | | | | | | | | | | |
| | 3570 | | | 12.31 | 6 | | | | | | | | | | | | | | | | | | | |
| | 400 | | | 12.32 | 1 | | | | | | | | | | | | | | | | | | | |
| | 5900 | | | 12.33 | 3 | | | | | | | | | | | | | | | | | | | |
| | 3500 | C | | 12.35 | 5 | | | | | | | | | | | | | | | | | | | |
| | 2900 | | | 12.36 | 3 | | | | | | | | | | | | | | | | | | | |
| | 17044 | | | 12.37 | 30 | | | | | | | | | | | | | | | | | | | |
| | 30167 | | | 12.38 | 32 | | | | | | | | | | | | | | | | | | | |
| | 300 | | | 12.39 | 1 | | | | | | | | | | | | | | | | | | | |
| | 42439 | O | | 12.40 | 47 | | | | | | | | | | | | | | | | | | | |
| | 1000 | | | 12.44 | 2 | | | | | | | | | | | | | | | | | | | |
| | 7960 | | | 12.45 | 9 | | | | | | | | | | | | | | | | | | | |
| | 120880 | | | - .04 | 144 | | | | | | | | | | | | | | | | | | | |
| KEY.UN | | | | | | 41 | 15.19 | 15.23 | 8 | 22.1 | 8.1 | | | | | | | | | | | | | |
| KEYERA FACILITIES UN | | | | | | | | | | | | | | | | | | | | | | | | |
| | 12400 | O | | 15.05 | 13 | | | | | | | | | | | | | | | | | | | |
| | 200 | | | 15.06 | 1 | | | | | | | | | | | | | | | | | | | |
| | 500 | | | 15.08 | 1 | | | | | | | | | | | | | | | | | | | |
| | 3650 | | | 15.10 | 8 | | | | | | | | | | | | | | | | | | | |
| | 1500 | | | 15.12 | 2 | | | | | | | | | | | | | | | | | | | |
| | 1300 | | | 15.14 | 2 | | | | | | | | | | | | | | | | | | | |
| | 27280 | | | 15.15 | 24 | | | | | | | | | | | | | | | | | | | |
| | 4000 | | | 15.17 | 1 | | | | | | | | | | | | | | | | | | | |
| | 1000 | | | 15.18 | 2 | | | | | | | | | | | | | | | | | | | |
| | 4030 | | | 15.19 | 6 | | | | | | | | | | | | | | | | | | | |
| | 12400 | | | 15.20 | 22 | | | | | | | | | | | | | | | | | | | |
| | 900 | C | | 15.22 | 2 | | | | | | | | | | | | | | | | | | | |
| | 4630 | | | 15.23 | 5 | | | | | | | | | | | | | | | | | | | |
| | 5800 | | | 15.25 | 10 | | | | | | | | | | | | | | | | | | | |
| | 83240 | | | + .11 | 103 | | | | | | | | | | | | | | | | | | | |
| LIF.UN | | | | | | 75 | 22.80 | 23.05 | 52 | 35.7 | 4.4 | | | | | | | | | | | | | |
| LABRADOR IRON ORE UN | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2200 | | | 22.80 | 4 | | | | | | | | | | | | | | | | | | | |
| | 1200 | O | | 22.81 | 1 | | | | | | | | | | | | | | | | | | | |
| | 13274 | C | | 22.85 | 36 | | | | | | | | | | | | | | | | | | | |
| | 2400 | | | 22.90 | 4 | | | | | | | | | | | | | | | | | | | |
| | 1550 | | | 22.95 | 7 | | | | | | | | | | | | | | | | | | | |
| | 1000 | | | 23.00 | 2 | | | | | | | | | | | | | | | | | | | |
| | 74 | X | | 23.05 | 1 | | | | | | | | | | | | | | | | | | | |
| | 3900 | | | 23.15 | 1 | | | | | | | | | | | | | | | | | | | |
| | 800 | | | 23.20 | 2 | | | | | | | | | | | | | | | | | | | |

| Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | Bid Size | Bid | Ask | Ask Size | P/E | Yield | | | | |
|----------|----------------------|-------|----------|-----|-------|----------|-----------------------------|---------|----------|-------|-------|----------|-----------------------------|--------------------------|----------|-------|-------|----------|-----------------------------|----------------------------|----------------------------|-----------------------------|-------|-------|-----|------|-----|
| | 4300 | | 10.38 | | 8 | | 2176 | | 15.10 | | 7 | | 340 | | 23.39 | | 3 | | 200 | | 18.90 | | 1 | | | | |
| | 1500 O | | 10.39 | | 5 | | 555 | | 15.11 | | 4 | | 1940 | | + 29 | | 10 | | 990 C | | 18.95 | | 5 | | | | |
| | 300 | | 10.40 | | 1 | | 1530 | | 15.12 | | 9 | | SLN.UN SKYLON CAP YLD TR UN | | | | 1 | | 1490 | | NO CH | | 7 | | | | |
| | 12700 | | -.08 | | 26 | | 3050 | | 15.15 | | 4 | | 6 | 23.01 | 23.20 | 16 | | 9.8 | STW.UN STRATA INCOME CAP UN | | | | 1 | | | | |
| SMN.UN | SCI INCOME TRUST UN | | | | 1 | | 105144 O | | 15.20 | | 10 | | 3 | 360 | | 23.00 | | 3 | 3 | 14.80 | 14.96 | 20 | | 8.1 | | | |
| 24 | 12.26 | 12.50 | 18 | 9.4 | 9.6 | | 120944 | | -.20 | | 73 | | 4 | 400 C | | 23.01 | | 1 | | 500 | | 14.75 | | 1 | | | |
| | 3100 O | | 12.22 | | 2 | | SRC.UN SERIES S-1 FND UN | | | | 1 | | 1 | 1000 O | | 23.10 | | 1 | | 1900 C | | 14.80 | | 3 | | | |
| | 2000 C | | 12.26 | | 2 | | 44 | 10.56 | 10.62 | 35 | 6.2 | 8.5 | | 1760 | | -.26 | | 5 | | 500 O | | 14.82 | | 1 | | | |
| | 5100 | | -.24 | | 4 | | 1000 O | | 10.41 | | 3 | | SPO.UN SKYLON GBL CAP UN II | | | | 1 | | 2900 | | -.01 | | 5 | | | | |
| CIT.UN | SCITI TRUST II UN | | | | 1 | | 2075 | | 10.50 | | 2 | | 13 | 25.35 | 25.88 | 1 | | 7.1 | SEF.UN STRATEGIC ENGY TR UN | | | | 1 | | | | |
| 10 | 11.92 | 12.08 | 31 | | 9.9 | | 2900 | | 10.51 | | 3 | | | 400 O | | 25.20 | | 2 | 22 | 12.40 | 12.57 | 26 | 3.9 | 9.6 | | | |
| | 2104 O | | 11.80 | | 6 | | 1000 | | 10.53 | | 2 | | | 1025 C | | 25.35 | | 5 | | | 400 | | 12.25 | | 1 | | |
| | 1000 | | 11.90 | | 3 | | 4793 | | 10.55 | | 10 | | | 100 | | 25.50 | | 1 | | 2933 | | 12.26 | | 6 | | | |
| | 2700 | | 11.91 | | 4 | | 1700 | | 10.56 | | 4 | | | 100 | | 25.60 | | 1 | | 6000 | | 12.30 | | 8 | | | |
| | 1000 C | | 12.08 | | 4 | | 4472 | | 10.57 | | 6 | | | 300 | | 25.64 | | 1 | | 500 | | 12.32 | | 2 | | | |
| SIN.UN | SCITI TRUST TRANS UN | | | | 1 | | 5800 | | 10.58 | | 10 | | | 125 | | 25.65 | | 2 | | 500 | | 12.36 | | 1 | | | |
| 68 | 13.50 | 13.58 | 10 | | 10.4 | | 3535 | | 10.59 | | 8 | | SPL.UN SKYLON GLOBAL CAP UN | | | | 1 | | 7000 | | 12.40 | | 7 | | | | |
| | 6900 | | 13.50 | | 4 | | 9100 | | 10.60 | | 8 | | 10 | 28.49 | 28.85 | 8 | | 6.2 | | 999 | | 12.41 | | 3 | | | |
| | 4000 | | 13.51 | | 3 | | 1872 C | | 10.62 | | 5 | | | | | | | | | 400 | | 12.43 | | 1 | | | |
| | 3500 | | 13.52 | | 5 | | SFK.UN SFK PULP FUND UN | | | | 1 | | | | | | | | | 600 | | 12.44 | | 1 | | | |
| | 3028 | | 13.53 | | 11 | | 14 | 5.45 | 5.53 | 10 | 12.7 | 9.4 | | | | | | | | 2400 | | 12.45 | | 3 | | | |
| | 7100 | | 13.55 | | 13 | | 1000 | | 5.41 | | 1 | | SKG.UN SKYLON GROWTH TR UN | | | | 1 | | | 5297 | | 12.50 | | 18 | | | |
| | 17700 C | | 13.56 | | 27 | | 2100 | | 5.42 | | 3 | | 14 | 9.15 | 9.40 | 7 | | 7.4 | | 600 | | 12.55 | | 1 | | | |
| | 3000 | | 13.57 | | 3 | | 1538 | | 5.43 | | 3 | | | 1000 | | 9.15 | | 2 | | 630 C | | 12.56 | | 3 | | | |
| | 2415 | | 13.59 | | 9 | | 9258 C | | 5.45 | | 19 | | | 2260 | | 9.20 | | 7 | | 680 | | 12.57 | | 3 | | | |
| | 12008 | | 13.60 | | 18 | | 500 | | 5.48 | | 1 | | | 4100 | | 9.25 | | 6 | | 300 O | | 12.69 | | 1 | | | |
| | 1500 | | 13.61 | | 1 | | 6113 | | 5.49 | | 10 | | | 2800 | | 9.26 | | 5 | | 30039 | | -.13 | | 61 | | | |
| | 6730 | | 13.62 | | 6 | | 5350 | | 5.50 | | 10 | | | 5050 O | | 9.29 | | 9 | | SMU.UN SUMMIT RL EST TR UN | | | | 1 | | | |
| | 2600 | | 13.63 | | 4 | | 300 | | 5.51 | | 1 | | | 1260 | | 9.30 | | 4 | | 2 | 18.77 | 19.00 | 8 | 20.8 | 8.1 | | |
| | 4600 | | 13.64 | | 7 | | 1000 | | 5.52 | | 2 | | | 1500 C | | 9.35 | | 4 | | | 2000 | | 18.75 | | 3 | | |
| | 23580 | | 13.65 | | 9 | | 3000 | | 5.54 | | 2 | | | 18170 | | + 14 | | 38 | | | 4300 | | 18.76 | | 11 | | |
| | 1200 | | 13.66 | | 1 | | 57633 | | 5.55 | | 15 | | | SKY.UN SKYLON INT'L A UN | | | | 1 | | | 3409 | | 18.77 | | 8 | | |
| | 3000 | | 13.68 | | 8 | | 1000 O | | 5.57 | | 1 | | 7 | 23.50 | 23.90 | 2 | | 5.3 | | 1121 | | 18.78 | | 5 | | | |
| | 1000 | | 13.70 | | 1 | | 1000 | | 5.60 | | 1 | | | 1350 C | | 23.50 | | 4 | | | 600 | | 18.79 | | 2 | | |
| | 400 O | | 13.80 | | 2 | | 152 | | 5.64 | | 2 | | | 300 | | 23.60 | | 1 | | | 635 | | 18.80 | | 4 | | |
| | 104261 | | -.10 | | 132 | | 89944 | | -.12 | | 71 | | | 400 O | | 23.70 | | 1 | | | 365 | | 18.81 | | 4 | | |
| SCU.UN | SECOND CUP INCOME UN | | | | 1 | | SHN.UN SHININGBANK TR UNITS | | | | 1 | | | 2050 | | -.10 | | 6 | | | 1300 | | 18.82 | | 3 | | |
| 18 | 10.50 | 10.59 | 20 | | 9.5 | 1 | 1 | 20.48 | 20.83 | 10 | 7.9 | 13.3 | | | | | | | | 3400 C | | 18.84 | | 9 | | | |
| | 12500 C | | 10.55 | | 9 | | | 320 | | 20.41 | | 2 | | | | | | | | | 2050 | | 18.85 | | 6 | | |
| | 7 X | | 10.58 | | 1 | | | 400 | | 20.48 | | 1 | | | | | | | | | 2100 | | 18.86 | | 3 | | |
| | 1000 | | 10.59 | | 2 | | | 1130 | | 20.50 | | 7 | | | | | | | | | 50 X | | 18.88 | | 1 | | |
| | 500 | | 10.61 | | 1 | | | 1000 | | 20.51 | | 2 | | | | | | | | | 4490 | | 18.89 | | 10 | | |
| | 709 O | | 10.70 | | 2 | | | 600 | | 20.52 | | 3 | | | | | | | | | 9228 | | 18.90 | | 13 | | |
| | 14716 | | -.10 | | 15 | | | 640 | | 20.54 | | 3 | | | | | | | | | 1000 O | | 19.00 | | 3 | | |
| SON.UN | SELECT 50 S-1 UN | | | | 1 | | | 3350 | | 20.55 | | 8 | | | | | | | | | 36048 | | -.06 | | 85 | | |
| 3 | 11.81 | 11.89 | 11 | | 6.8 | | | 300 | | 20.58 | | 1 | | | | | | | | | GRO.UN SUN GRO HORTICLT UN | | | | 1 | | |
| | 3600 | | 11.77 | | 3 | | | 1900 | | 20.60 | | 6 | | | | | | | | | 17 | 8.25 | 8.32 | 17 | 9.6 | 10.9 | |
| | 8000 | | 11.80 | | 2 | | | 3400 | | 20.63 | | 1 | | | | | | | | | | 600 O | | 8.20 | | 2 | |
| | 12193 | | 11.81 | | 10 | | | 16615 | | 20.65 | | 19 | | | | | | | | | | 1000 | | 8.21 | | 1 | |
| | 3222 O | | 11.82 | | 11 | | | 5700 | | 20.66 | | 10 | | | | | | | | | | 4600 | | 8.25 | | 7 | |
| | 5075 | | 11.85 | | 9 | | | 500 | | 20.67 | | 1 | | | | | | | | | | 4900 | | 8.26 | | 3 | |
| | 2950 C | | 11.89 | | 4 | | | 500 | | 20.68 | | 2 | | | | | | | | | | 500 C | | 8.27 | | 1 | |
| | 35040 | | + 1.3 | | 39 | | | 16150 | | 20.70 | | 34 | | | | | | | | | | 1912 | | 8.28 | | 4 | |
| SDE.UN | SELECT 50 S-1 UN II | | | | 1 | | | 8945 | | 20.71 | | 10 | | | | | | | | | | 13512 | | + 0.6 | | 18 | |
| 16 | 11.13 | 11.17 | 3 | | 6.4 | | | 1600 | | 20.72 | | 3 | | | | | | | | | | SZR.UN SUNRISE LIVE REIT UN | | | | 1 | |
| | 1700 | | 11.12 | | 3 | | | 800 | | 20.73 | | 2 | | | | | | | | | | 10 | 11.05 | 11.10 | 26 | 7.9 | |
| | 680 | | 11.13 | | 2 | | | 1100 | | 20.74 | | 4 | | | | | | | | | | 2000 | | 11.01 | | 2 | |
| | 700 O | | 11.16 | | 2 | | | 18222 C | | 20.75 | | 30 | | | | | | | | | | 106995 C | | 11.05 | | 19 | |
| | 1700 C | | 11.17 | | 3 | | | 1000 | | 20.77 | | 2 | | | | | | | | | | 2000 | | 11.06 | | 1 | |
| | 4780 | | + 1.7 | | 10 | | | 11100 | | 20.79 | | 13 | | | | | | | | | | 925 O | | 11.10 | | 7 | |
| SIT.UN | SENTRY BLUE-CHIP UN | | | | 1 | | | 7188 | | 20.80 | | 34 | | | | | | | | | | 111920 | | -.03 | | 29 | |
| 16 | 20.25 | 20.50 | 1 | | 3 | | | 1000 | | 20.81 | | 1 | | | | | | | | | | SPF.UN SUPERIOR PLUS FND UN | | | | 1 | |
| | 235 C | | 20.42 | | 3 | | | 500 | | 20.82 | | 2 | | | | | | | | | | 3 | 30.19 | 30.20 | 9 | 19.7 | 7.9 |
| | 235 | | -.03 | | 3 | | | 600 | | 20.83 | | 1 | | | | | | | | | | 6750 O | | 30.15 | | 16 | |
| | | | | | 3 | | | 4400 | | 20.84 | | 8 | | | | | | | | | | 2200 | | 30.16 | | 3 | |
| SDT.UN | SENTRY SELCT DIVR UN | | | | | | | | | | | | | | | | | | | | | | | | | | |

