



March 01, 2017

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,627,211	\$873,872,117	134,804	1,072	44,994,968	15,531,532	3,100,711	688	308	76

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
156 / 15	1,941,648,483	\$25,935,395,049	3,841,055

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	1,577,618	\$36,253,636	779	\$23.02	\$23.09	\$22.87
IVN	Ivanhoe Mines CI A J	1,298,496	\$5,592,165	1,960	\$4.42	\$4.43	\$3.96
BTO	B2Gold Corp. J	1,183,222	\$4,898,675	656	\$4.24	\$4.25	\$3.96
YRI	Yamana Gold Inc.	1,155,372	\$4,177,962	1,458	\$3.67	\$3.69	\$3.56
SPE	Spartan Engy Corp J	779,100	\$2,174,443	1,492	\$2.78	\$2.84	\$2.75
OGC	OceanaGold Corp.	773,447	\$2,943,156	622	\$3.84	\$3.84	\$3.75
BBD.B	Bombardier CI B SV	723,200	\$1,709,293	1,042	\$2.39	\$2.40	\$2.30
PGF	Pengrowth Energy	640,135	\$1,068,132	1,106	\$1.68	\$1.74	\$1.63
TV	Trevali Mining J	627,450	\$938,726	326	\$1.55	\$1.56	\$1.42
ECA	EnCana Corporation	614,874	\$9,406,828	1,757	\$15.40	\$15.49	\$14.93
G	Goldcorp Inc.	553,472	\$11,486,723	1,148	\$20.83	\$21.05	\$20.44
ABX	Barrick Gold Corp	529,944	\$13,226,332	1,482	\$25.21	\$25.48	\$24.17
HGD	BetaProCdnGldMn-2xBr	519,600	\$4,634,031	771	\$8.73	\$9.30	\$8.61
K	Kinross Gold Corp.	514,803	\$2,375,847	1,338	\$4.65	\$4.73	\$4.52
BTE	Baytex Energy Corp.	509,450	\$2,505,110	538	\$4.89	\$4.97	\$4.87
IMG	Iamgold Corporation	506,900	\$2,609,377	556	\$5.20	\$5.27	\$5.05
CPG	Crescent Point Corp.	494,340	\$7,449,844	1,456	\$15.22	\$15.22	\$14.77
GTE	Gran Tierra Energy J	491,700	\$1,718,479	583	\$3.45	\$3.63	\$3.44
VRX	Valeant Pharm Int'l	490,951	\$9,101,022	1,276	\$18.13	\$19.37	\$17.97
TD	T.D. Bank	482,889	\$33,494,783	2,107	\$69.50	\$69.66	\$68.77

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SJL	Saint Jean C	5,711,000	\$1,469,733	631	\$0.29	\$0.35	\$0.21
DGO	Durango Res	786,300	\$173,742	138	\$0.20	\$0.26	\$0.18
FGD	1st Global D	425,240	\$374,810	94	\$0.88	\$0.90	\$0.86
TGV	Tango Mng	239,000	\$16,730	7	\$0.07	\$0.07	\$0.07
TCO	Transatlanti	230,000	\$9,855	8	\$0.05	\$0.05	\$0.04
RVV	Revive Thera	206,000	\$68,143	44	\$0.31	\$0.34	\$0.31
KALY	Kalytera The	199,000	\$114,385	45	\$0.56	\$0.59	\$0.56
DYA	DynaCERT Inc	185,500	\$130,090	30	\$0.71	\$0.71	\$0.69
ALD	Aldever Res	165,000	\$12,445	7	\$0.08	\$0.09	\$0.07
ICG	Integra Gld	163,200	\$123,677	31	\$0.78	\$0.78	\$0.73
APH	Aphria Inc.	161,554	\$1,063,376	210	\$6.61	\$6.63	\$6.50
HMI	Hinterland M	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04
VIT	Victoria Gld	148,670	\$78,549	57	\$0.56	\$0.56	\$0.51
MDL	Medallion	145,000	\$6,095	9	\$0.04	\$0.05	\$0.04
ACB	Aurora Canna	141,400	\$365,067	88	\$2.56	\$2.60	\$2.56
BUS	Grande W Tra	116,300	\$286,829	93	\$2.50	\$2.52	\$2.41
RTI	Radiant Tech	115,000	\$92,435	41	\$0.76	\$0.84	\$0.76
BBI	Blackbird Eg	100,500	\$57,710	27	\$0.57	\$0.58	\$0.57
KAP	Kapuskasing	90,000	\$6,365	10	\$0.08	\$0.08	\$0.06
OGI	OrganiGram H	89,300	\$228,019	106	\$2.57	\$2.60	\$2.51

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
AAB	Aberdeen International Inc.	March 09, 2017	6,616,846	0	0
ABT	Absolute Software Corporation	August 28, 2017	2,643,256	0	280,100
AC	Air Canada	May 29, 2017	22,785,511	0	4,452,400
ACO.X	ATCO Ltd.	February 28, 2017	3,043,884	0	460,000
ACZ.UN	American Core Sectors Dividend	January 06, 2018	176,523	0	0
AEU.UN	ACTIVEnergy Income Fund	December 11, 2017	957,349	0	19,800
AGF.B	AGF Management Limited	February 03, 2017	4,664,042	0	390,000
AGF.B	AGF Management Limited	February 05, 2018	4,899,168	0	0
AGU	Agrium Inc.	February 18, 2017	6,908,450	0	0
AIM	Aimia Inc.	May 19, 2017	11,153,635	0	0
ALS	Altius Minerals Corporation	August 21, 2017	2,171,282	0	90,000
AOG.UN	Aston Hill Advantage Oil & Gas I	April 17, 2017	328,044	0	0
AP.UN	Allied Properties Real Estate Inv	December 21, 2017	8,306,955	0	0
ATP	Atlantic Power Corporation	December 28, 2017	11,303,772	0	0
ATP.DB.D	Atlantic Power Corporation	December 28, 2017	8,100,500	0	0
ATP.DB.U	Atlantic Power Corporation	December 28, 2017	4,258,700	0	55,000
AV.UN	Aston Hill Advantage VIP Income	April 17, 2017	826,462	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2017	14,869,719	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 28, 2017	250,000	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 28, 2017	116,904	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 28, 2017	83,095	0	0
BAM.A	Brookfield Asset Management Ir	May 23, 2017	83,751,863	0	1,367,212
BAM.PF.A	Brookfield Asset Management Ir	August 16, 2017	1,198,256	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 16, 2017	997,788	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 16, 2017	800,000	0	36,108
BAM.PF.D	Brookfield Asset Management Ir	August 16, 2017	800,000	0	36,943
BAM.PF.E	Brookfield Asset Management Ir	August 16, 2017	800,000	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 16, 2017	1,200,000	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 16, 2017	1,200,000	0	300
BAM.PF.H	Brookfield Asset Management Ir	August 16, 2017	1,000,000	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 16, 2017	1,022,759	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 16, 2017	398,800	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 16, 2017	165,139	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 16, 2017	285,350	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 16, 2017	880,020	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 16, 2017	800,000	0	35,377
BAM.PR.N	Brookfield Asset Management Ir	August 16, 2017	781,433	0	24,276
BAM.PR.R	Brookfield Asset Management Ir	August 16, 2017	939,425	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 16, 2017	153,313	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 16, 2017	990,334	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 16, 2017	939,437	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 16, 2017	995,045	0	13,815
BBL.A	Brampton Brick Limited	May 15, 2017	460,431	0	0
BBU.UN	Brookfield Business Partners L.F	August 04, 2017	2,192,264	0	0
BEI.UN	Boardwalk Real Estate Investme	July 02, 2017	3,700,292	0	0
BEP.UN	Brookfield Renewable Partners I	December 28, 2017	8,300,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 09, 2017	500,000	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 09, 2017	500,000	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 09, 2017	1,000,000	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 09, 2017	12,181,987	0	0
BLB.UN	Bloom Select Income Fund	May 23, 2017	292,752	0	55,700
BNS	Bank of Nova Scotia (The)	June 01, 2017	12,000,000	0	2,000,000
BOS	AirBoss of America Corp.	November 29, 2017	1,385,837	0	0
BOX.UN	Brookfield Canada Office Proper	November 13, 2017	1,581,302	0	0
BOY.DB.A	Boyuan Construction Group, Inc	June 16, 2017	1,000,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	December 21, 2017	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	December 21, 2017	800,000	0	0
BPO.PR.J	Brookfield Office Properties Inc.	December 21, 2017	659,244	0	0
BPO.PR.K	Brookfield Office Properties Inc.	December 21, 2017	499,541	0	0
BPO.PR.N	Brookfield Office Properties Inc.	December 21, 2017	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	December 21, 2017	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	December 21, 2017	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	December 21, 2017	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	December 21, 2017	1,000,000	0	0
BPO.PR.U	Brookfield Office Properties Inc.	December 21, 2017	323,630	0	0

BPO.PR.W	Brookfield Office Properties Inc.	December 21, 2017	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	December 21, 2017	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	December 21, 2017	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 17, 2017	13,097,963	0	2,425,102
BRB	Brick Brewing Co. Limited	April 24, 2017	1,700,000	0	140,200
BRF.PR.A	Brookfield Renewable Power Pr	June 26, 2017	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Pr	June 26, 2017	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Pr	June 26, 2017	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Pr	June 26, 2017	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Pr	June 26, 2017	700,000	0	0
BSD.PR.A	Brookfield Soundvest Split Trust	September 11, 2017	167,192	0	4,000
BSD.UN	Brookfield Soundvest Split Trust	September 11, 2017	167,192	0	4,000
BUA.UN	Bloom U.S. Income & Growth Ft	June 28, 2017	206,188	0	73,600
CAE	CAE Inc.	February 22, 2017	5,398,643	0	2,931,500
CAE	CAE Inc.	February 22, 2018	5,366,756	0	0
CAM	Canam Group Inc.	February 28, 2017	4,089,305	0	2,169,601
CAS	Cascades Inc.	March 16, 2017	1,907,173	0	902,738
CBL	Callidus Capital Corporation	January 26, 2018	2,495,839	0	0
CCM	Canarc Resource Corp.	February 07, 2018	10,859,479	0	0
CEF.A	Central Fund of Canada Limited	February 28, 2017	12,721,635	0	2,316,662
CF	Canaccord Genuity Group Inc.	August 14, 2017	5,587,378	0	99,800
CFP	Canfor Corporation	March 06, 2017	6,640,227	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2017	3,446,139	0	2,162,496
CGO	Cogeco Inc.	August 01, 2017	375,000	0	84,585
CGY	Calian Group Ltd.	November 22, 2017	633,733	0	0
CHH.NT	Centric Health Corporation	October 30, 2017	2,750,000	0	0
CHW	Chesswood Group Limited	August 24, 2017	1,078,096	0	6,000
CIGI	Colliers International Group Inc.	July 17, 2017	3,200,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2017	446,300	0	199,000
CIX	CI Financial Corp.	June 17, 2017	10,000,000	0	6,940,645
CKI	Clarke Inc.	June 01, 2017	781,308	0	781,308
CLS	Celestica Inc.	February 23, 2017	10,510,680	0	4,814,451
CMG	Computer Modelling Group Ltd.	May 24, 2017	7,484,725	0	0
CMH	Carmanah Technologies Corpor	March 13, 2017	1,426,386	0	0
CMZ.UN	COMPASS Income Fund	June 10, 2017	520,497	0	17,600
CNR	Canadian National Railway Com	October 29, 2017	33,000,000	0	5,389,513
CP	Canadian Pacific Railway Limite	May 01, 2017	6,910,000	0	6,910,000
CPX	Capital Power Corporation	April 27, 2017	8,615,068	0	0
CRN	Crown Capital Partners Inc.	April 07, 2017	620,000	0	21,578
CRP	Ceres Global Ag Corp.	June 11, 2017	1,595,765	0	116,275
CTC.A	Canadian Tire Corporation, Limi	March 01, 2017	6,000,000	0	3,142,756
CVG	Clairvest Group Inc.	March 06, 2017	760,704	0	11,100
CYB	Cymbria Corporation	May 19, 2017	1,424,388	0	0
D.UN	Dream Office Real Estate Invest	June 21, 2017	10,732,867	0	4,015,121
DC.A	Dundee Corporation	June 14, 2017	4,324,560	0	0
DCF	Difference Capital Financial Inc.	September 14, 2017	1,555,661	0	68,800
DCF.DB	Difference Capital Financial Inc.	December 14, 2017	3,167,000	0	2,728,000
DDC	Dominion Diamond Corporation	July 19, 2017	6,150,010	0	3,471,128
DIR.UN	Dream Industrial Real Estate Inv	December 18, 2017	5,803,445	0	0
DOL	Dollarama Inc.	June 16, 2017	5,975,854	0	4,347,822
DOO	BRP Inc.	March 30, 2017	3,396,074	0	3,396,074
DR	Medical Facilities Corporation	May 15, 2017	620,919	0	0
DRA.UN	Dream Hard Asset Alternatives I	January 12, 2018	6,595,470	0	59,100
DRM	DREAM Unlimited Corp.	September 19, 2017	3,245,397	0	0
DRT	DIRTT Environmental Solutions	January 09, 2018	7,141,021	0	133,556
ECI	EnerCare Inc.	July 19, 2017	10,286,906	0	0
ECO	EcoSynthetix Inc.	March 09, 2017	3,370,148	0	0
EDT	Spectral Medical Inc.	July 05, 2017	4,134,664	0	0
EIF	Exchange Income Corporation	January 22, 2018	1,554,840	0	0
ELD	Eldorado Gold Corporation	June 12, 2017	2,081,168	0	0
EMP.A	Empire Company Limited	March 16, 2017	5,206,137	0	0
ENGH	Enghouse Systems Limited	April 21, 2017	1,853,096	0	0
ERM	Eclipse Residential Mortgage In	January 30, 2018	145,900	0	0
ESP	Espial Group Inc.	August 23, 2017	3,221,191	0	846,500
EXE	Extencare Inc.	January 12, 2018	8,800,000	0	0
EXF	EXFO Inc.	March 31, 2017	1,357,248	0	389,908
FAP	Aberdeen Asia-Pacific Income Ir	July 19, 2017	2,608,980	0	273,000
FAR	Foraco International SA	October 05, 2017	1,000,000	0	77,560

FCR.DB.I	First Capital Realty Inc.	August 28, 2017	5,121,700	0	28,000
FCR.DB.J	First Capital Realty Inc.	August 28, 2017	5,548,900	0	358,000
FFH	Fairfax Financial Holdings Limite	September 27, 2017	800,000	0	115,052
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2017	601,538	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2017	356,601	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2017	396,896	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2017	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2017	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2017	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2017	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2017	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2017	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2017	920,000	0	0
FFL.UN	Flaherty & Crumrine Investment	December 28, 2017	806,400	0	20,500
FIH.U	Fairfax India Holdings Corporati	October 05, 2017	3,500,000	0	1,797,848
FR	First Majestic Silver Corp.	March 16, 2017	7,783,799	0	0
FSV	FirstService Corporation	August 23, 2017	3,100,000	0	200,000
FSZ	Fiera Capital Corporation	October 18, 2017	3,421,685	0	0
FTP	Fortress Paper Ltd.	September 05, 2017	1,065,289	0	0
FTT	Finning International Inc.	May 10, 2017	16,764,750	0	0
GBF	Globalance Dividend Growers C	November 05, 2017	571,948	0	13,800
GBT	BMTC Group Inc.	March 13, 2017	1,895,692	0	1,053,850
GC	Great Canadian Gaming Corpora	March 13, 2017	5,312,609	0	4,668,925
GCG	Guardian Capital Group Limited	November 20, 2017	191,937	0	190,000
GCG.A	Guardian Capital Group Limited	November 20, 2017	1,960,254	0	0
GDC	Genesis Land Development Cor	September 11, 2017	2,194,320	0	57,282
GDG.UN	Global Dividend Growers Incom	April 22, 2017	961,048	0	41,300
GDS	Gendis Inc.	January 18, 2018	500,000	0	31,800
GH	Gamehost Inc.	April 24, 2017	1,437,995	0	0
GIB.A	CGI Group Inc.	February 03, 2017	21,425,992	0	12,206,875
GIB.A	CGI Group Inc.	February 05, 2018	21,190,564	0	0
GIL	Gildan Activewear Inc.	February 25, 2017	20,727,784	0	13,775,248
GIL	Gildan Activewear Inc.	February 26, 2018	11,512,267	0	0
GMP	GMP Capital Inc.	April 28, 2017	5,120,783	0	979,754
GPS	BSM Technologies Inc.	December 22, 2017	7,027,655	0	0
GRL	Global Real Estate Dividend Grc	August 20, 2017	1,086,399	0	125,000
GRT.UN	Granite Real Estate Investment	April 25, 2017	3,647,837	0	0
GS	Gluskin Sheff + Associates Inc.	February 10, 2017	1,802,128	0	0
GS	Gluskin Sheff + Associates Inc.	February 15, 2018	2,739,018	0	0
GSB.UN	Goldman Sachs U.S. Income Bu	July 13, 2017	352,800	0	183,600
GSY	goeasy Ltd.	June 26, 2017	986,105	0	94,500
GTE	Gran Tierra Energy Inc.	February 07, 2018	19,540,359	0	0
GWO	Great-West Lifeco Inc.	January 08, 2018	20,000,000	0	0
HCG	Home Capital Group Inc.	December 31, 2017	5,336,040	0	132,000
HEN.UN	Energy Leaders Income Fund	June 26, 2017	78,552	0	0
HGN	Halogen Software Inc.	March 13, 2017	1,249,792	0	357,400
HIG.UN	Global Healthcare Income & Grc	October 16, 2017	601,900	0	35,800
HLC	Holloway Lodging Corporation	August 16, 2017	944,453	0	0
HLC.DB	Holloway Lodging Corporation	January 12, 2018	4,526,100	0	0
HLC.DB.A	Holloway Lodging Corporation	January 12, 2018	3,411,200	0	0
HLF	High Liner Foods Incorporated	February 01, 2017	150,000	0	50,000
HLF	High Liner Foods Incorporated	February 01, 2018	150,000	0	0
HNZ	HNZ Group Inc.	August 28, 2017	390,625	0	0
HR.UN	H&R Real Estate Investment Tr	July 13, 2017	5,000,000	0	0
HTA.UN	Tech Achievers Growth & Incom	June 28, 2017	505,532	0	19,900
HWF.UN	Middlefield Healthcare & Wellne:	November 06, 2017	1,137,000	0	77,300
HYB.UN	DDJ High Yield Fund	December 15, 2017	291,622	0	0
IAM	Integrated Asset Management C	May 23, 2017	1,337,830	0	0
IDR.UN	REIT INDEXPLUS Income Fund	May 17, 2017	621,892	0	56,900
IDX.UN	INDEXPLUS INCOME FUND	September 22, 2017	1,017,857	0	10,800
IFC	Intact Financial Corporation	February 11, 2017	6,577,156	0	510,200
IFC	Intact Financial Corporation	February 12, 2018	6,551,741	0	0
IFL.UN	Voya Diversified Floating Rate S	March 17, 2017	1,082,015	0	0
IGG	Innova Gaming Group Inc.	March 30, 2017	1,199,066	0	0
IGM	IGM Financial Inc.	March 19, 2017	12,114,648	0	1,623,100
IHL.UN	Voya High Income Floating Rate	March 17, 2017	459,000	0	0
III	Imperial Metals Corporation	November 01, 2017	163,537	0	20,200
IMO	Imperial Oil Limited	June 26, 2017	1,000,000	0	1,050

INE	Innergex Renewable Energy Inc	March 23, 2017	2,000,000	0	0
INE.PR.A	Innergex Renewable Energy Inc	March 23, 2017	68,000	0	0
INE.PR.C	Innergex Renewable Energy Inc	March 23, 2017	40,000	0	0
IRG	Imvescor Restaurant Group Inc.	January 19, 2018	3,024,297	0	0
ISL.U	Voya Floating Rate Senior Loan	March 20, 2017	300,999	0	0
ISL.UN	Voya Floating Rate Senior Loan	March 20, 2017	1,285,372	0	0
ITP	Intertape Polymer Group Inc.	July 13, 2017	4,000,000	0	0
JE	Just Energy Group Inc.	March 16, 2017	9,694,248	0	0
JE.DB.B	Just Energy Group Inc.	March 16, 2017	9,999,100	0	0
L	Loblaw Companies Limited	April 27, 2017	21,401,867	0	6,895,300
LGT.A	Logistec Corporation	October 25, 2017	370,696	0	1,000
LGT.B	Logistec Corporation	October 25, 2017	238,195	0	25,200
MBA	CIBT Education Group Inc.	February 28, 2017	3,000,000	0	1,413,500
MBK.UN	Manulife U.S. Regional Bank Tr	September 11, 2017	999,584	0	0
MBN	MBN Corporation	September 22, 2017	306,023	0	29,800
MBT	Manitoba Telecom Services Inc.	February 08, 2017	7,086,000	0	5,074,735
MDF	Mediagrif Interactive Technologi	August 14, 2017	250,000	11,400	11,400
MEQ	Mainstreet Equity Corp.	May 31, 2017	487,790	0	49,582
MFI	Maple Leaf Foods Inc.	May 18, 2017	8,700,000	0	3,457,500
MFR.UN	Manulife Floating Rate Senior Lc	June 14, 2017	1,850,305	0	0
MG	Magna International Inc.	November 14, 2017	38,000,000	0	1,885,215
MIC	Genworth MI Canada Inc.	May 04, 2017	4,589,958	0	0
MID.UN	MINT Income Fund	May 15, 2017	1,151,867	0	64,500
MRC	Morguard Corporation	September 21, 2017	596,784	0	13,406
MRD	Melcor Developments Ltd.	March 30, 2017	1,661,810	0	12,513
MRG.DB	Morguard North American Resid	December 20, 2017	5,500,000	0	0
MRG.UN	Morguard North American Resid	December 20, 2017	2,237,224	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2018	3,030,072	0	0
MRU	Metro Inc.	September 11, 2017	12,000,000	0	5,376,346
NCC.A	Newfoundland Capital Corporati	June 05, 2017	1,145,715	0	1,124,900
NCC.B	Newfoundland Capital Corporati	June 05, 2017	75,386	0	0
NLN	NeuLion, Inc.	March 31, 2017	14,109,057	0	7,680,304
NOA	North American Energy Partners	August 07, 2017	1,075,968	0	1,075,900
NVU.UN	Northview Apartment Real Estat	May 31, 2017	3,852,249	0	0
NXC	NexC Partners Corp.	April 18, 2017	206,794	0	99,443
NXJ	NexJ Systems Inc.	August 23, 2017	1,000,000	0	230,800
OCS.UN	OCP Credit Strategy Fund	July 17, 2017	1,787,605	0	0
ONEX	ONEX Corporation	April 17, 2017	8,506,537	0	1,176,487
OR	Osisko Gold Royalties Ltd	October 23, 2017	5,330,217	0	0
OSB	Norbord Inc.	November 02, 2017	4,280,997	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2017	1,481,574	0	0
OTEX	Open Text Corporation	August 05, 2017	12,144,344	0	0
PATH	CounterPath Corporation	March 20, 2017	273,864	0	3,700
PBU.UN	Precious Metals Bullion Trust	October 04, 2017	101,650	0	23,000
PBY.UN	Canso Credit Income Fund	April 14, 2017	1,984,868	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2017	403,180	0	3,900
PCF.U	Energy Credit Opportunities Incc	July 20, 2017	53,217	0	5,300
PCF.UN	Energy Credit Opportunities Incc	July 20, 2017	291,027	0	39,500
PFD.U	Limited Duration Investment Gra	September 01, 2017	16,043	0	4,900
PFD.UN	Limited Duration Investment Gra	June 28, 2017	277,842	0	66,100
PGF.DB.B	Pengrowth Energy Corporation	February 28, 2017	13,684,300	0	102,520
PJC.A	Jean Coutu Group (PJC) Inc. (TI	May 08, 2017	4,063,000	0	1,215,704
POU	Paramount Resources Ltd.	October 12, 2017	5,441,602	0	622,900
PSD	Pulse Seismic Inc.	December 20, 2017	3,493,536	0	0
PSK	PrairieSky Royalty Ltd.	May 01, 2017	1,600,000	0	1,073,500
PTS	Points International Ltd.	March 08, 2017	764,930	0	429,728
QBR.A	Quebecor Inc.	August 14, 2017	500,000	0	0
QBR.B	Quebecor Inc.	August 14, 2017	2,000,000	0	649,600
QSR	Restaurant Brands International	August 07, 2017	18,085,962	0	2,819
RBA	Ritchie Bros. Auctioneers Incorp	March 02, 2017	5,360,763	0	1,460,000
RBN.UN	Blue Ribbon Income Fund	December 04, 2017	2,221,800	0	50,000
RCH	Richelieu Hardware Ltd.	December 13, 2017	1,500,000	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2017	331,054	0	5,700
REF.UN	Canadian Real Estate Investmer	August 14, 2017	3,658,373	0	0
REI.UN	RioCan Real Estate Investment	October 19, 2017	8,128,045	0	0
RET.A	Reitmans (Canada) Limited	December 18, 2017	3,282,764	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2017	200,000	0	0
RY	Royal Bank of Canada	May 31, 2017	20,000,000	0	5,762,500

SAP	Saputo Inc.	November 16, 2017	12,000,000	0	3,861,880
SCB	Street Capital Group Inc.	March 22, 2017	2,437,857	0	630,132
SCW.UN	Canso Select Opportunities Fun	April 14, 2017	822,773	0	0
SEC	Senvest Capital Inc.	June 26, 2017	56,000	0	33,700
SNC	SNC-Lavalin Group Inc.	June 05, 2017	3,000,000	0	0
SRT.UN	Slate Retail REIT	May 25, 2017	2,868,838	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2017	1,523,400	0	99,900
SSL	Sandstorm Gold Ltd.	April 03, 2017	6,896,539	0	619,999
STN	Stantec Inc.	November 13, 2017	3,418,357	0	0
SVC	Sandvine Corporation	November 06, 2017	12,481,533	0	4,377,700
SW	Sierra Wireless, Inc.	February 08, 2017	3,149,199	0	980,089
SXP	Supremex Inc.	August 02, 2017	500,000	0	35,720
T	TELUS Corporation	September 29, 2017	8,000,000	0	1,008,404
TAO	TAG Oil Ltd.	December 11, 2017	2,000,000	0	0
TCL.A	Transcontinental Inc.	April 14, 2017	2,000,000	0	698,927
TCL.B	Transcontinental Inc.	April 14, 2017	226,344	0	0
TFII	TFI International Inc.	September 29, 2017	6,000,000	0	40,578
TIH	Toromont Industries Ltd.	August 30, 2017	6,660,117	0	0
TLF.UN	Tech Leaders Income Fund	June 23, 2017	521,100	0	212,600
TNT.UN	True North Commercial Real Es	December 07, 2017	100,000	0	0
TOF.UN	Taylor North American Equity O	June 29, 2017	284,600	0	114,700
TOT	Total Energy Services Inc.	September 29, 2017	500,000	0	20,000
TPH	Temple Hotels Inc.	March 14, 2017	4,509,273	0	0
TPH.DB.D	Temple Hotels Inc.	February 28, 2017	3,313,700	0	0
TPH.DB.E	Temple Hotels Inc.	February 28, 2017	4,404,000	0	0
TPH.DB.F	Temple Hotels Inc.	February 28, 2017	3,359,400	0	0
TRI	Thomson Reuters Corporation	May 29, 2017	37,500,000	0	25,635,842
TSL	Tree Island Steel Ltd.	September 20, 2017	1,610,000	0	0
TVK	TerraVest Capital Inc.	December 18, 2017	915,911	0	2,400
TVK.DB	TerraVest Capital Inc.	May 29, 2017	1,911,600	0	441,000
TWC	TWC Enterprises Limited	September 19, 2017	1,367,240	0	0
TZS	Trez Capital Senior Mortgage In	May 18, 2017	739,397	0	92,401
TZZ	Trez Capital Mortgage Investme	May 18, 2017	1,808,610	0	736,116
UNS	Uni-Select Inc.	August 16, 2017	2,000,000	0	17,000
URB.A	Urbana Corporation	August 30, 2017	4,244,598	0	104,400
US	U.S. Dividend Growers Income (	April 12, 2017	1,189,860	0	116,800
VCM	Vecima Networks Inc.	October 27, 2017	600,000	0	34,500
VLN	Velan Inc.	October 23, 2017	153,969	0	17,800
VNP	5N Plus Inc.	October 10, 2017	2,100,000	0	0
WCN	Waste Connections, Inc.	August 07, 2017	8,770,732	0	0
WFT	West Fraser Timber Co. Ltd.	September 18, 2017	3,834,226	0	0
WIN	Wi-LAN Inc.	February 11, 2017	11,762,446	0	2,398,500
WIN	Wi-LAN Inc.	February 12, 2018	4,000,000	0	0
WJA	WestJet Airlines Ltd.	May 19, 2017	4,000,000	0	3,806,828
WN	George Weston Limited	May 19, 2017	6,397,215	0	152,006
WTE	Westshore Terminals Investmen	April 10, 2017	1,846,649	0	520,500
XAU	GoldMoney Inc.	December 14, 2017	3,000,000	0	0
XSR	Sirius XM Canada Holdings Inc.	February 02, 2017	5,236,558	0	0
XTC	Exco Technologies Limited	February 15, 2018	1,000,000	0	0
XTG	Xtra-Gold Resources Corp.	December 07, 2017	4,000,000	0	87,500
YP.UN	YIELDPLUS Income Fund	May 15, 2017	1,992,592	0	22,700
ZCL	ZCL Composites Inc.	March 27, 2017	1,500,000	0	0

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
AC	84,000	0	84,000
RY	54,600	0	54,600
L	23,100	0	23,100
TRI	11,600	0	11,600
BBD.B	7,200	0	7,200
GIB.A	6,100	0	6,100
ALV	1,000	0	1,000
CIX	500	200	300
PSK	500	0	500
CTC.A	200	0	200

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
RY	\$5,324,770	\$0	\$5,324,770
L	\$1,609,664	\$0	\$1,609,664
AC	\$1,160,862	\$0	\$1,160,862
TRI	\$655,664	\$0	\$655,664
GIB.A	\$377,956	\$0	\$377,956
CTC.A	\$30,653	\$0	\$30,653
BBD.B	\$16,920	\$0	\$16,920
PSK	\$15,288	\$0	\$15,288
CIX	\$13,745	\$5,500	\$8,245
FTS	\$4,208	\$0	\$4,208

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
POT	0	23,000	23,000
SCG	0	10,000	10,000
MEG	0	3,100	3,100
AVO	0	2,300	2,300
CSH.UN	0	2,100	2,100
EMH	0	1,800	1,800
HR.UN	0	1,400	1,400
IFC	0	700	700
ATA	0	500	500
CF	0	200	200

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
POT	\$0.00	\$538,477.00	\$538,477.00
IFC	\$0.00	\$67,046.00	\$67,046.00
AVO	\$0.00	\$36,145.00	\$36,145.00
CSH.UN	\$0.00	\$33,012.00	\$33,012.00
HR.UN	\$0.00	\$32,858.00	\$32,858.00
MEG	\$0.00	\$22,071.00	\$22,071.00
ATA	\$0.00	\$6,900.00	\$6,900.00
BCE	\$0.00	\$5,799.00	\$5,799.00
CIX	\$13,745.00	\$5,500.00	\$0.00
EMH	\$0.00	\$2,376.00	\$2,376.00



**Block Trade Statistics**

Number of Block Trades: 38

Block Volume: 766,000

Number of Issues Traded: 10

Block Value: \$13,341,918

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
YRI	Yamana Gold Inc.	\$3.66	72,400	\$264,984
BBU.UN	Brookfield Bus LP Un	\$33.70	58,000	\$1,954,600
PPY	Painted Pony Pete J	\$7.05	50,000	\$352,500
BTO	B2Gold Corp. J	\$4.11	29,600	\$121,656
LUN	Lundin Mining Corp	\$8.50	28,100	\$238,850
BTO	B2Gold Corp. J	\$4.15	25,700	\$106,655
XIU	iShares S&P/TSX60 Un	\$23.05	25,000	\$576,250
XIU	iShares S&P/TSX60 Un	\$23.03	25,000	\$575,750
XIU	iShares S&P/TSX60 Un	\$22.99	25,000	\$574,750
K	Kinross Gold Corp.	\$4.60	24,100	\$110,860

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BBU.UN	Brookfield Bus LP Un	\$33.70	58,000	\$1,954,600
XIU	iShares S&P/TSX60 Un	\$23.05	25,000	\$576,250
XIU	iShares S&P/TSX60 Un	\$23.03	25,000	\$575,750
XIU	iShares S&P/TSX60 Un	\$22.99	25,000	\$574,750
XIU	iShares S&P/TSX60 Un	\$23.06	16,000	\$368,960
XIU	iShares S&P/TSX60 Un	\$23.06	16,000	\$368,960
XIU	iShares S&P/TSX60 Un	\$22.98	16,000	\$367,680
XIU	iShares S&P/TSX60 Un	\$22.98	16,000	\$367,680
XIU	iShares S&P/TSX60 Un	\$22.97	16,000	\$367,520
XIU	iShares S&P/TSX60 Un	\$22.97	16,000	\$367,520

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
GEMC	GLOBAL ENERGY METALS	March 01, 2017	TSXV
AEZS	AEterna Zentaris Inc	March 01, 2017	TSX
OPS	Opsens Inc. J	March 01, 2017	TSX
AFF	Affinity Mtl	March 01, 2017	TSXV
GLI.H	Glacier Lake	March 01, 2017	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	149,986	\$888,141	487	\$5.93	\$5.93	\$5.98	\$5.90
AAV	Advantage Oil & Gas	68,700	\$557,447	395	\$8.10	\$8.10	\$8.18	\$8.03
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	2,300	\$16,670	11	\$7.23	\$7.23	\$7.30	\$7.22
ABX	Barrick Gold Corp	529,944	\$13,226,332	1,482	\$25.21	\$25.21	\$25.48	\$24.17
AC	Air Canada Vote & VV	377,500	\$5,219,836	1,174	\$13.96	\$13.96	\$14.06	\$13.47
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,200	\$692,414	89	\$45.39	\$45.39	\$45.87	\$45.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,900	\$162,225	23	\$23.62	\$23.62	\$23.68	\$23.19
ACR.UN	Agellan Commercl Un	1,600	\$18,388	6	\$11.48	\$11.48	\$11.50	\$11.48
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	26,500	\$590,361	150	\$22.39	\$22.39	\$22.48	\$22.06
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
ADV	Alderon Iron Ore J	152,500	\$89,485	54	\$0.56	\$0.56	\$0.64	\$0.56
ADW.A	Andrew Peller A NV	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	78,927	\$4,382,940	353	\$56.26	\$56.26	\$56.66	\$54.55
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,200	\$64,635	9	\$53.63	\$53.63	\$54.15	\$53.63
AGF.B	AGF Management B NV	4,400	\$27,301	33	\$6.23	\$6.23	\$6.25	\$6.12
AGI	Alamos Gold Inc. J	127,000	\$1,214,856	453	\$9.76	\$9.76	\$9.78	\$9.25
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
AGT	AGT Food&Ingredients	9,400	\$313,992	44	\$33.72	\$33.72	\$33.97	\$32.84
AGU	Agrium Inc.	13,300	\$1,726,226	114	\$129.56	\$129.56	\$130.53	\$129.23
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,000	\$12,070	1	\$12.07	\$12.07	\$12.07	\$12.07
AIF	Altus Group Limited	20,980	\$626,502	121	\$29.84	\$29.84	\$30.29	\$29.66
AIM	Aimia Inc.	62,800	\$576,311	240	\$9.17	\$9.17	\$9.21	\$9.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	234,150	\$831,941	480	\$3.61	\$3.61	\$3.64	\$3.39
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	117,303	\$3,648,230	560	\$31.08	\$31.08	\$31.22	\$31.00
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	6,000	\$180,712	27	\$30.15	\$30.15	\$30.17	\$30.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,300	\$16,661	5	\$12.72	\$12.72	\$12.85	\$12.63
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AMM	Almaden Minerals	3,300	\$4,966	4	\$1.52	\$1.52	\$1.52	\$1.42
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	9,300	\$23,284	25	\$2.51	\$2.51	\$2.52	\$2.48
AP.UN	Allied Prop. REIT Un	20,800	\$740,659	152	\$35.70	\$35.70	\$35.85	\$35.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
APS	Aptose Biosciences	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	198,969	\$2,411,127	478	\$12.14	\$12.14	\$12.18	\$11.98
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	260,130	\$569,595	567	\$2.28	\$2.28	\$2.31	\$2.03
ARE	Aecon Group Inc.	26,300	\$423,847	123	\$16.00	\$16.00	\$16.23	\$16.00
ARG	Amerigo Resources J	37,400	\$23,622	16	\$0.64	\$0.64	\$0.65	\$0.59
ARX	ARC Resources Ltd.	114,007	\$2,271,751	546	\$20.07	\$20.07	\$20.09	\$19.70
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ASP	Acerus Pharma Corp J	7,000	\$945	3	\$0.14	\$0.14	\$0.14	\$0.14
ASR	Alacer Gold Corp. J	424,200	\$1,073,739	914	\$2.58	\$2.58	\$2.58	\$2.45
ATA	ATS Automation Tool	8,400	\$115,148	61	\$13.73	\$13.73	\$13.80	\$13.58
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$65.90	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	146,460	\$8,958,332	788	\$61.45	\$61.45	\$61.69	\$59.92
ATH	Athabasca Oil Corp J	362,800	\$614,719	553	\$1.69	\$1.69	\$1.75	\$1.68
ATL	Atlatsa Res Corp. J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ATP	Atlantic Power	7,700	\$24,362	17	\$3.18	\$3.18	\$3.18	\$3.13
ATZ	Aritzia Inc. SV	4,800	\$74,967	22	\$15.52	\$15.52	\$15.87	\$15.52
AUG	Auryn Resources J	400	\$1,250	4	\$3.15	\$3.15	\$3.15	\$3.10
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$5,025	2	\$0.84	\$0.84	\$0.84	\$0.83
AUP	Aurinia Pharma Inc J	9,200	\$44,922	8	\$4.91	\$4.91	\$4.94	\$4.84
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnef Gold Mining J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVO	Avigilon Corporation	45,200	\$720,906	183	\$15.57	\$15.57	\$17.19	\$15.57
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	1,600	\$38,020	3	\$23.86	\$23.86	\$23.86	\$23.56
AX.UN	Artis REIT Un	22,078	\$287,128	114	\$13.05	\$13.05	\$13.07	\$12.90
AXR	Alexco Resource J	4,600	\$9,800	4	\$2.14	\$2.14	\$2.14	\$2.13
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
AYA	Amaya Inc. J	21,600	\$415,830	99	\$19.32	\$19.32	\$19.40	\$19.02
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	Arizona Mining Inc J	110,400	\$306,242	256	\$2.75	\$2.75	\$2.81	\$2.72
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	16,750	\$2,876	4	\$0.17	\$0.17	\$0.18	\$0.17
BAD	Badger Daylighting	5,500	\$182,567	31	\$33.20	\$33.20	\$33.30	\$33.05
BAM.A	Brookfld Asset A LV	183,305	\$8,887,588	945	\$48.44	\$48.44	\$48.86	\$47.85
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
BAM.PF.B	Brookfld Asset Pr 34	300	\$6,657	2	\$22.19	\$22.19	\$22.19	\$22.19
BAM.PF.C	Brookfld Asset Pr 36	500	\$11,525	5	\$23.07	\$23.07	\$23.08	\$23.01
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
BAM.PR.B	Brookfld Asset Pr 2	800	\$9,867	2	\$12.44	\$12.44	\$12.44	\$12.27
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	500	\$11,405	2	\$22.81	\$22.81	\$22.81	\$22.81
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BB	BlackBerry Limited	98,933	\$913,614	341	\$9.18	\$9.18	\$9.34	\$9.18
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	723,200	\$1,709,293	1,042	\$2.39	\$2.39	\$2.40	\$2.30
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	58,500	\$1,971,715	2	\$34.23	\$34.23	\$34.23	\$33.70
BCB	Cott Corporation	229,500	\$3,216,888	607	\$14.08	\$14.08	\$14.18	\$13.92
BCE	BCE Inc.	337,510	\$19,503,963	1,578	\$57.85	\$57.85	\$58.16	\$57.52
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BDI	Black Diamond Group	69,400	\$285,389	108	\$4.10	\$4.10	\$4.17	\$4.06
BDT	Bird Construction	21,920	\$195,078	39	\$8.88	\$8.88	\$8.95	\$8.83
BEI.UN	Boardwalk REIT Un	1,200	\$53,814	10	\$44.81	\$44.81	\$45.00	\$44.70
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	700	\$18,095	1	\$25.85	\$25.85	\$25.85	\$25.85
BEP.PR.K	Brookfield RenewPr11	5,200	\$129,221	16	\$24.86	\$24.86	\$24.87	\$24.81
BEP.UN	Brookfield Renew Un	16,900	\$660,242	84	\$38.96	\$38.96	\$39.15	\$38.93
BGI.UN	Brkfld Gblnfrs Sec	800	\$5,632	3	\$7.04	\$7.04	\$7.04	\$7.04
BHY.UN	Brookfield HiYldStgy	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.UN	Brookfield Infrs Un	15,700	\$754,795	51	\$47.95	\$47.95	\$48.24	\$47.95
BIR	Birchcliff Energy	194,425	\$1,416,439	476	\$7.37	\$7.37	\$7.39	\$7.17
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	37,000	\$4,320	7	\$0.11	\$0.11	\$0.12	\$0.11
BKL.F	PwrShr SrLoan CAheg)	2,400	\$46,309	4	\$19.27	\$19.27	\$19.30	\$19.27
BKX	BNK Petroleum Inc. J	9,500	\$2,475	5	\$0.27	\$0.27	\$0.27	\$0.26
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	24,200	\$63,381	19	\$2.66	\$2.66	\$2.66	\$2.60
BLU	BELLUS Health Inc.	10,000	\$3,125	3	\$0.30	\$0.30	\$0.33	\$0.30
BLX	Boralex Inc. Cl A	68,100	\$1,410,673	231	\$20.94	\$20.94	\$21.01	\$20.38
BMO	Bank of Montreal	200,775	\$20,489,442	1,008	\$101.93	\$101.93	\$102.46	\$101.70
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BMO.PR.K	Bk of Mon Pr Ser 14	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BMO.PR.L	Bk of Mon Pr Ser 15	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	400	\$8,538	2	\$21.39	\$21.39	\$21.39	\$21.30
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$11,110	1	\$22.22	\$22.22	\$22.22	\$22.22
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$17,488	3	\$21.86	\$21.86	\$21.86	\$21.86
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$6,519	3	\$21.73	\$21.73	\$21.73	\$21.73
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BND	Purpose TaclInvestBnd	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BNE	Bonterra Energy Corp	13,320	\$324,766	45	\$24.46	\$24.46	\$24.54	\$24.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	154,000	\$592,911	346	\$3.89	\$3.89	\$3.90	\$3.79
BNS	Bank of Nova Scotia	324,927	\$25,461,611	1,649	\$78.75	\$78.75	\$78.85	\$77.59
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BNS.PR.O	Bank of N S Sr 17 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BOS	Airboss of America J	3,700	\$49,124	10	\$13.25	\$13.25	\$13.30	\$13.20
BOX.UN	Brookfld Cda Office	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	5,400	\$135,006	13	\$25.02	\$25.02	\$25.02	\$24.96
BPO.PR.J	Brookfld Office Pr J	600	\$15,183	2	\$25.31	\$25.31	\$25.31	\$25.30
BPO.PR.K	Brookfld Office Pr K	7,000	\$177,120	10	\$25.30	\$25.30	\$25.31	\$25.30
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BPO.PR.U	Brookfld Off US Pr G	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	10,200	\$312,703	48	\$30.77	\$30.77	\$30.80	\$30.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
BSX	Belo Sun Mining J	10,070	\$9,466	6	\$0.94	\$0.94	\$0.94	\$0.94
BTB.UN	BTB REIT Un	13,300	\$62,085	29	\$4.65	\$4.65	\$4.68	\$4.65
BTE	Baytex Energy Corp.	509,450	\$2,505,110	538	\$4.89	\$4.89	\$4.97	\$4.87
BTO	B2Gold Corp. J	1,183,222	\$4,898,675	656	\$4.24	\$4.24	\$4.25	\$3.96
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	38,200	\$38,529	100	\$1.03	\$1.03	\$1.03	\$1.00
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	600	\$52,874	6	\$88.89	\$88.89	\$88.89	\$87.87
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	52,500	\$1,077,005	229	\$20.53	\$20.53	\$20.66	\$20.22
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CAM	Canam Group Inc.	63,100	\$417,821	192	\$6.58	\$6.58	\$6.71	\$6.55
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,900	\$1,488,985	228	\$32.53	\$32.53	\$32.61	\$32.14
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CAS	Cascades Inc.	21,400	\$289,465	71	\$13.51	\$13.51	\$13.61	\$13.34
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	29,600	\$576,003	23	\$19.46	\$19.46	\$19.47	\$19.43
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CBL	Callidus Cap Corp	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31
CBN	iShares GrowCore Un	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	36,900	\$699,739	45	\$18.97	\$18.97	\$18.97	\$18.95
CBO.A	iShre 1-5CorpBnd Ad	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,700	\$265,279	22	\$71.64	\$71.64	\$72.04	\$71.51
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$274.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	2,400	\$683,986	15	\$286.48	\$286.48	\$286.75	\$282.48
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCO	Cameco Corporation	174,800	\$2,589,759	567	\$14.71	\$14.71	\$15.02	\$14.69
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	2,500	\$22,415	3	\$8.91	\$8.91	\$8.98	\$8.91
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CDM.WT	Coeur Mining, Inc Wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,700	\$313,939	22	\$26.85	\$26.85	\$26.90	\$26.78
CDZ.A	iShare CdnDivAristAd	1,100	\$29,304	1	\$26.64	\$26.64	\$26.64	\$26.64
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CE.D.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	44,900	\$120,010	43	\$2.70	\$2.70	\$2.71	\$2.64
CEF.A	Central Fund CI A NV	17,100	\$288,417	43	\$16.92	\$16.92	\$16.94	\$16.74
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CEU	Cdn Energy Serv&Tech	74,600	\$566,543	324	\$7.58	\$7.58	\$7.65	\$7.51
CEW	iShares EqWeight Un	2,900	\$36,254	7	\$12.53	\$12.53	\$12.53	\$12.48
CEW.A	iShares EqWeight Adv	2,700	\$25,083	1	\$9.29	\$9.29	\$9.29	\$9.29
CF	Canaccord Genuity	22,800	\$127,471	111	\$5.65	\$5.65	\$5.66	\$5.46
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFF	Confex Timber Inc.	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
CFP	Canfor Corporation	55,192	\$993,425	222	\$18.10	\$18.10	\$18.17	\$17.50
CFW	Calfrac Well Serv	69,400	\$265,626	145	\$3.83	\$3.83	\$3.90	\$3.75
CFX	Canfor Pulp Products	2,700	\$30,770	15	\$11.31	\$11.31	\$11.51	\$11.19
CG	Centerra Gold Inc.	126,200	\$816,346	629	\$6.51	\$6.51	\$6.60	\$6.25
CGG	China Gld Intl Res J	32,100	\$87,482	200	\$2.77	\$2.77	\$2.77	\$2.64
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,200	\$252,351	48	\$10.87	\$10.87	\$10.91	\$10.83
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CGO	Cogeco Inc. SV	900	\$55,897	2	\$62.09	\$62.09	\$62.13	\$62.09
CGR	iShares GblRIEst Un	300	\$8,689	3	\$29.00	\$29.00	\$29.00	\$28.93
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CGX	Cineplex Inc.	19,500	\$981,823	94	\$50.40	\$50.40	\$50.60	\$50.01
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.R	Chemtrade Lgst Rec	1,000	\$18,400	3	\$18.43	\$18.43	\$18.43	\$18.37
CHE.UN	Chemtrade Logistc Un	19,100	\$348,629	99	\$18.28	\$18.28	\$18.34	\$18.11
CHH	Centric Health J	60,500	\$51,370	17	\$0.85	\$0.85	\$0.85	\$0.84
CHP.UN	Choice Ppty REIT Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,100	\$123,992	70	\$7.24	\$7.24	\$7.31	\$7.22
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CIA	Champion Iron Ord J	107,100	\$115,149	51	\$1.08	\$1.08	\$1.12	\$1.02
CIC	1st Ast CanBanc Incm	900	\$11,088	1	\$12.32	\$12.32	\$12.32	\$12.32
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	4,000	\$275,765	17	\$67.59	\$67.59	\$70.02	\$67.17
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CIX	CI Financial Corp.	52,111	\$1,423,978	313	\$27.17	\$27.17	\$27.57	\$27.12
CJ	Cardinal Energy J	53,710	\$439,598	162	\$8.18	\$8.18	\$8.24	\$8.13
CJR.B	Corus Entertnmt B	40,698	\$518,911	222	\$12.76	\$12.76	\$12.79	\$12.68
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
CKE	Chinook Energy Inc.	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,700	\$235,077	14	\$18.51	\$18.51	\$18.51	\$18.51
CLF.A	iShre 1-5 GovtBnd Ad	5,300	\$97,573	4	\$18.41	\$18.41	\$18.41	\$18.41
CLG	iShre 1-10GovtBnd Un	6,500	\$124,039	6	\$19.09	\$19.09	\$19.09	\$19.06
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	11,200	\$116,735	34	\$10.39	\$10.39	\$10.53	\$10.37
CLS	Celestica Inc SV	23,200	\$423,307	132	\$18.27	\$18.27	\$18.35	\$17.89
CM	Cdn Imperial Bank	142,106	\$16,804,668	776	\$118.44	\$118.44	\$118.57	\$117.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
CMG	Computer Modelling J	15,324	\$159,582	111	\$10.48	\$10.48	\$10.50	\$10.27
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CMMC	Copper Mountain J	90,100	\$110,464	124	\$1.22	\$1.22	\$1.24	\$1.19
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
CNE	Canacol Energy J	60,946	\$237,042	160	\$3.92	\$3.92	\$3.94	\$3.86
CNL	Continental Gold J	84,550	\$385,944	490	\$4.69	\$4.69	\$4.70	\$4.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	400,098	\$15,423,758	1,637	\$38.42	\$38.42	\$38.87	\$38.25
CNR	Cdn Nat'l Railway	112,690	\$10,642,291	666	\$94.80	\$94.80	\$95.05	\$93.33
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$167.66	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	25,800	\$5,112,295	131	\$197.82	\$197.82	\$198.89	\$197.15
CPD	iShares CdnPref Un	26,300	\$365,779	28	\$13.95	\$13.95	\$13.95	\$13.89
CPD.A	iShares CdnPref Adv	200	\$2,780	1	\$13.90	\$13.90	\$13.90	\$13.90
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	494,340	\$7,449,844	1,456	\$15.22	\$15.22	\$15.22	\$14.77
CPH	Cipher Pharma J	3,100	\$14,680	6	\$4.70	\$4.70	\$4.75	\$4.70
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPX	Capital Power Corp.	57,391	\$1,476,640	291	\$25.64	\$25.64	\$25.89	\$25.41
CPX.PRA	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	1,000	\$25,910	2	\$25.91	\$25.91	\$25.91	\$25.91
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CR	Crew Energy Inc.	187,200	\$1,037,632	581	\$5.53	\$5.53	\$5.59	\$5.42
CRH	CRH Medical Corp. J	75,300	\$738,760	129	\$9.95	\$9.95	\$10.02	\$9.32
CRN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,000	\$219,937	99	\$13.77	\$13.77	\$13.79	\$13.71
CRT.UN	CT RI Est Invest Un	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
CS	Capstone Mining J	341,100	\$580,654	1,253	\$1.75	\$1.75	\$1.75	\$1.63
CSD	iShr ShDuratn HighUn	800	\$14,760	2	\$18.45	\$18.45	\$18.45	\$18.45
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,800	\$596,227	129	\$15.75	\$15.75	\$15.90	\$15.63
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CSU	Constellation Softwr	300	\$189,192	2	\$630.64	\$630.64	\$630.64	\$630.64
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,100	\$933,246	51	\$152.82	\$152.82	\$153.97	\$152.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,909	\$1,469,850	267	\$35.83	\$35.83	\$36.12	\$35.62
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,100	\$157,539	12	\$38.41	\$38.41	\$38.48	\$38.33
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	61,800	\$908,156	199	\$14.70	\$14.70	\$14.78	\$14.65
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CUS	Canexus Corp.	1,300	\$2,131	6	\$1.64	\$1.64	\$1.64	\$1.63
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	375,393	\$6,353,205	1,270	\$17.00	\$17.00	\$17.06	\$16.72
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	35,700	\$1,088,413	201	\$30.77	\$30.77	\$30.79	\$29.77
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	2,500	\$76,747	3	\$30.97	\$30.97	\$30.97	\$30.64
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CWX	CanWel Building Grp	800	\$4,820	5	\$6.04	\$6.04	\$6.04	\$6.00
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Int'l J	98,900	\$291,038	117	\$2.90	\$2.90	\$3.00	\$2.89
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	36,400	\$689,003	153	\$19.01	\$19.01	\$19.04	\$18.74
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAQ.A	Dundee Acquis A RV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
DAQ.WT	Dundee Acquis Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	3,000	\$1,290	3	\$0.43	\$0.43	\$0.43	\$0.43
DC.A	Dundee Corp. Cl A SV	5,400	\$26,049	10	\$4.80	\$4.80	\$4.88	\$4.80
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
DDC	Dominion Diamond	40,300	\$453,450	137	\$11.20	\$11.20	\$11.41	\$11.17
DEE	Delphi Energy Corp.	11,400	\$17,393	7	\$1.52	\$1.52	\$1.54	\$1.52
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,800	\$22,250	3	\$7.95	\$7.95	\$7.95	\$7.93
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Spl A	1,100	\$11,911	2	\$10.81	\$10.81	\$10.83	\$10.81
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DGC	Detour Gold Corp J	95,900	\$1,561,452	264	\$16.48	\$16.48	\$16.64	\$15.92
DGR	WisdomTree USDivHegd	200	\$4,418	2	\$22.09	\$22.09	\$22.09	\$22.09
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DGS	Div Growth Spl A	4,300	\$35,622	18	\$8.28	\$8.28	\$8.31	\$8.24
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
DH	DH Corporation	44,228	\$1,025,948	126	\$23.15	\$23.15	\$23.35	\$22.95
DHX.A	DHX Media Ltd. VV	450	\$2,524	5	\$5.65	\$5.65	\$5.65	\$5.60
DHX.B	DHX Media Ltd.	61,725	\$346,290	317	\$5.64	\$5.64	\$5.78	\$5.56
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$52,931	7	\$34.76	\$34.76	\$35.46	\$34.76
DIR.UN	Dream Industri REIT	5,000	\$42,146	17	\$8.39	\$8.39	\$8.47	\$8.38
DIV	Divers Rylty Corp. J	73,706	\$190,352	119	\$2.61	\$2.61	\$2.61	\$2.56
DLR	Horizon US\$ Cur A Un	23,900	\$317,047	24	\$13.26	\$13.26	\$13.28	\$13.22
DLR.U	Horizon US\$Cur A USF	52,800	\$524,896	23	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	246,072	\$221,086	70	\$0.90	\$0.90	\$0.93	\$0.88
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	3,500	\$4,462	10	\$1.28	\$1.28	\$1.29	\$1.23
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	29,261	\$3,022,446	149	\$103.33	\$103.33	\$104.00	\$102.28
DOO	BRP Inc. SV	1,800	\$47,810	11	\$26.57	\$26.57	\$26.73	\$26.47
DPM	Dundee Precious Mtl	30,200	\$90,926	120	\$3.13	\$3.13	\$3.13	\$2.93
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DR	Medical Facilities	1,800	\$32,828	16	\$18.24	\$18.24	\$18.26	\$18.18
DRA.UN	Dream Hrd AsetAlt Un	6,500	\$41,106	8	\$6.37	\$6.37	\$6.37	\$6.28
DRG.UN	Dream Global REIT Un	156,450	\$1,487,576	486	\$9.52	\$9.52	\$9.54	\$9.47
DRM	DREAM Unltd Cl A SV	900	\$6,139	9	\$6.92	\$6.92	\$6.92	\$6.73
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	6,900	\$49,069	26	\$7.14	\$7.14	\$7.17	\$7.01
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DSG	Descartes Systems	18,400	\$523,262	85	\$28.57	\$28.57	\$28.73	\$28.11
DSL.UN	DoubleLine Incm A Un	1,100	\$9,741	2	\$8.85	\$8.85	\$8.87	\$8.85
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	2,500	\$51,325	1	\$20.53	\$20.53	\$20.53	\$20.53
DXG	Dynamic iShr GblIDiv	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	2,500	\$50,925	1	\$20.37	\$20.37	\$20.37	\$20.37
DXP	Dynamic iShr Pref Un	14,900	\$314,371	13	\$21.14	\$21.14	\$21.14	\$21.08
DXU	Dynamic iShr US Div	2,500	\$53,775	1	\$21.51	\$21.51	\$21.51	\$21.51
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	614,874	\$9,406,828	1,757	\$15.40	\$15.40	\$15.49	\$14.93
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	46,939	\$892,049	153	\$19.06	\$19.06	\$19.06	\$18.84
ECN	ECN Capital Corp.	344,000	\$1,249,934	640	\$3.64	\$3.64	\$3.68	\$3.52
ECN.PR.A	ECN Capital 6.50% Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
ECS	eCobalt Solutions J	40,800	\$59,181	30	\$1.48	\$1.48	\$1.48	\$1.40
EDR	Endeavour Silver J	39,100	\$220,779	101	\$5.84	\$5.84	\$5.88	\$5.48
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	18,300	\$452,606	134	\$25.19	\$25.19	\$25.19	\$23.98
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
EFL	Electrovaya Inc.	2,800	\$6,667	8	\$2.39	\$2.39	\$2.39	\$2.35
EFN	Element Fleet Mgt	199,581	\$2,820,360	868	\$14.12	\$14.12	\$14.19	\$14.07
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	14,631	\$41,442	14	\$2.83	\$2.83	\$2.90	\$2.81
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	23,900	\$424,788	136	\$17.87	\$17.87	\$17.97	\$17.53
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EGZ	Energizer Res Inc J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EIF	Exchange Income Corp	23,209	\$882,265	142	\$37.95	\$37.95	\$38.33	\$37.70
EIT.UN	Canoe EIT Income Un	13,300	\$159,135	21	\$11.98	\$11.98	\$12.00	\$11.92
ELD	Eldorado Gold Corp.	299,865	\$1,230,771	840	\$4.11	\$4.11	\$4.20	\$4.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$722.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
EMA	Emera Incorporated	102,611	\$4,676,766	545	\$45.47	\$45.47	\$45.74	\$45.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	52,350	\$866,674	305	\$16.54	\$16.54	\$16.82	\$16.47
ENB	Enbridge Inc.	480,184	\$26,738,712	2,078	\$55.28	\$55.28	\$56.08	\$55.26
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$34,580	2	\$23.09	\$23.09	\$23.09	\$22.98
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$20,340	2	\$22.60	\$22.60	\$22.60	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
ENB.PR.U	Enbridge Sr J US Pr	1,300	\$29,835	4	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.V	Enbridge Ser 1 US Pr	5,200	\$119,205	8	\$23.00	\$23.00	\$23.00	\$22.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
ENDP	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	27,920	\$959,086	141	\$34.49	\$34.49	\$34.50	\$34.16
ENGH	Enghouse Systems Ltd	200	\$11,080	1	\$55.40	\$55.40	\$55.40	\$55.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
EQB	Equitable Group Inc.	200	\$14,185	2	\$71.20	\$71.20	\$71.20	\$70.65
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
EQI	Eqty Financ'l Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ERF	Enerplus Corporation	123,913	\$1,508,908	625	\$12.24	\$12.24	\$12.34	\$11.95
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	41,800	\$342,677	216	\$8.23	\$8.23	\$8.27	\$8.03
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	31,500	\$22,645	16	\$0.73	\$0.73	\$0.73	\$0.71
ESP	Espial Group Inc. J	6,100	\$14,277	3	\$2.33	\$2.33	\$2.37	\$2.33
ET	Evertz Technologies	7,100	\$118,078	21	\$16.76	\$16.76	\$17.55	\$16.08
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ETP	1st Tr Glob RskMngeUn	1,000	\$19,620	1	\$19.62	\$19.62	\$19.62	\$19.62
ETP.A	1st Tr Glob RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extendicare Inc.	51,634	\$545,037	177	\$10.59	\$10.59	\$10.66	\$10.40
EXF	EXFO Inc. SV	2,600	\$18,106	7	\$7.01	\$7.01	\$7.01	\$6.94
EXN	Excellon Resources J	5,600	\$8,740	7	\$1.66	\$1.66	\$1.66	\$1.48
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	800	\$3,624	4	\$4.53	\$4.53	\$4.53	\$4.53
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	1,000	\$20,260	1	\$20.26	\$20.26	\$20.26	\$20.26
FCR	First Capital Realty	38,805	\$814,833	257	\$21.04	\$21.04	\$21.08	\$20.86
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	107,700	\$85,570	44	\$0.84	\$0.84	\$0.85	\$0.75
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	900	\$21,105	1	\$23.45	\$23.45	\$23.45	\$23.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH	Fairfax Financial SV	0	\$0	0	\$0.00	\$609.61	\$0.00	\$0.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FFN	NA Fin 15 Split A	300	\$2,904	1	\$9.68	\$9.68	\$9.68	\$9.68
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
FHB.A	1st Asset EuropeanAd	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,527	\$388,656	27	\$7.55	\$7.55	\$7.55	\$7.52
FIE.A	iShares CdnFinMo Adv	400	\$2,788	1	\$6.97	\$6.97	\$6.97	\$6.97
FIG	1st Asset Inv Bnd Un	27,300	\$304,668	14	\$11.16	\$11.16	\$11.16	\$11.16
FIH.U	Fairfax India SV USF	2,600	\$32,386	16	\$12.61	\$12.61	\$12.61	\$12.45
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum MnrJ	405,807	\$6,012,042	1,325	\$14.95	\$14.95	\$15.06	\$14.38
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	67,710	\$5,847,991	371	\$86.87	\$86.87	\$87.23	\$83.97
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FR	First Majestic J	264,725	\$3,162,056	625	\$12.14	\$12.14	\$12.19	\$11.61
FRC	Canyon Services Grp	63,300	\$377,661	134	\$6.08	\$6.08	\$6.10	\$5.82
FRII	Freshii Inc. Cl A SV	1,400	\$20,863	3	\$14.82	\$14.82	\$14.94	\$14.82
FRL.UN	Sr Secured FltLn Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
FRU	Freehold Royalties	47,700	\$656,936	199	\$13.73	\$13.73	\$13.94	\$13.49
FRX	Fennec Pharmaceut J	2,000	\$6,640	1	\$3.32	\$3.32	\$3.32	\$3.32
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	1,200	\$22,080	1	\$18.40	\$18.40	\$18.40	\$18.40
FSL	1st Tr SnrLoan Cad-H	1,100	\$21,713	2	\$19.75	\$19.75	\$19.75	\$19.69
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	1,700	\$129,886	7	\$76.55	\$76.55	\$76.73	\$76.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FSZ	Fiera Capital A SV	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
FT	Fortune Minerals J	196,000	\$51,693	28	\$0.28	\$0.28	\$0.28	\$0.26
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,100	\$137,212	20	\$10.45	\$10.45	\$10.54	\$10.43
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	129,384	\$5,477,441	700	\$42.41	\$42.41	\$42.47	\$41.97
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$9,092	1	\$22.73	\$22.73	\$22.73	\$22.73
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
FTT	Finning Int'l Inc.	39,500	\$1,007,588	218	\$25.65	\$25.65	\$25.68	\$24.94
FTU	US Financial 15 Cl A	2,000	\$2,080	1	\$1.04	\$1.04	\$1.04	\$1.04
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
FVI	Fortuna Silver Mines	98,100	\$743,390	315	\$7.70	\$7.70	\$7.78	\$7.28
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	7,100	\$103,718	10	\$14.62	\$14.62	\$14.62	\$14.54
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
G	Goldcorp Inc.	553,472	\$11,486,723	1,148	\$20.83	\$20.83	\$21.05	\$20.44
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBG.A	GibraltarGrwthA RV J	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
GBG.WT	Gibraltar Grwth Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GC	Great Cdn Gaming	14,100	\$334,142	65	\$23.68	\$23.68	\$23.84	\$23.50
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
GCL	Colabor Group Inc.	14,800	\$17,316	9	\$1.17	\$1.17	\$1.17	\$1.17
GCM	Gran Colombia Gold J	22,000	\$2,470	2	\$0.12	\$0.12	\$0.12	\$0.11
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	400	\$7,125	3	\$18.01	\$18.01	\$18.01	\$17.30
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,000	\$579,451	98	\$18.77	\$18.77	\$18.78	\$18.60
GEN	GeneNews Limited J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEO	Geodrill Limited Ord	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGD	GoGold Resources J	16,000	\$13,485	9	\$0.85	\$0.85	\$0.85	\$0.81
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	59,900	\$3,704,798	316	\$62.25	\$62.25	\$62.32	\$61.13
GIL	Gildan Activewear	92,200	\$3,176,484	516	\$34.74	\$34.74	\$34.75	\$33.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GPR	Gt Panther Silver J	38,400	\$97,102	53	\$2.62	\$2.62	\$2.62	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPS	BSM Tech Inc. J	46,300	\$70,983	32	\$1.59	\$1.59	\$1.60	\$1.50
GQM	Golden Queen Mng J	4,500	\$3,875	3	\$0.87	\$0.87	\$0.87	\$0.86
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	1,200	\$9,360	4	\$7.80	\$7.80	\$7.80	\$7.80
GRP.PRA	Globl Res Champ Pr A	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
GRT.UN	Granite RI Est Tr Un	700	\$32,235	7	\$46.05	\$46.05	\$46.05	\$46.05
GS	Gluskin Sheff + Assc	20,500	\$383,723	141	\$18.79	\$18.79	\$18.83	\$18.35
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	97,759	\$110,834	92	\$1.15	\$1.15	\$1.18	\$1.10
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
GTE	Gran Tierra Energy J	491,700	\$1,718,479	583	\$3.45	\$3.45	\$3.63	\$3.44
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GUD	Knight Therapeutics	12,000	\$129,418	66	\$10.75	\$10.75	\$10.86	\$10.72
GUY	Guyana Goldfields J	144,800	\$972,833	415	\$6.81	\$6.81	\$6.87	\$6.46
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	102,232	\$3,733,353	539	\$36.45	\$36.45	\$36.69	\$36.38
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$11,120	1	\$22.24	\$22.24	\$22.24	\$22.24
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
GXE	Gear Energy Ltd.	40,400	\$37,129	13	\$0.93	\$0.93	\$0.95	\$0.91
GXO	Granite Oil Corp. J	5,500	\$32,176	15	\$5.89	\$5.89	\$5.90	\$5.83
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	59,779	\$1,414,109	359	\$23.54	\$23.54	\$23.81	\$23.53
HAB	Horizon CorpBnd E Un	17,800	\$192,489	11	\$10.82	\$10.82	\$10.82	\$10.80
HAB.A	Horizons CorpBnd Adv	900	\$9,684	1	\$10.76	\$10.76	\$10.76	\$10.76
HAC	Horizon Seasonl E Un	1,100	\$20,745	2	\$18.86	\$18.86	\$18.86	\$18.85
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	1,000	\$9,830	1	\$9.83	\$9.83	\$9.83	\$9.83
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	15,100	\$121,232	6	\$8.03	\$8.03	\$8.07	\$8.02
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
HAU.A	Horizons ActvUSDivAd	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,300	\$67,477	8	\$20.47	\$20.47	\$20.50	\$20.31
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	200	\$8,800	1	\$44.00	\$44.00	\$44.00	\$44.00
HBC	Hudson's Bay Company	87,700	\$1,094,310	364	\$12.44	\$12.44	\$12.58	\$12.32
HBD	BetaPro GldBul-2x Br	2,900	\$45,352	5	\$15.46	\$15.46	\$15.69	\$15.46
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	133,200	\$1,478,153	547	\$11.33	\$11.33	\$11.34	\$10.68
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	10,700	\$88,738	7	\$8.32	\$8.32	\$8.32	\$8.22
HCG	Home Capital Group	46,450	\$1,230,457	222	\$26.34	\$26.34	\$26.86	\$26.25
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	4,900	\$55,808	2	\$11.39	\$11.39	\$11.39	\$11.36
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	8,600	\$80,848	7	\$9.37	\$9.37	\$9.51	\$9.34
HEE	Horizons Incm Engy E	600	\$8,519	2	\$14.21	\$14.21	\$14.21	\$14.14
HEE.A	Horizons IncmEngy Adv	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HEF.A	Horizons IncmFin Adv	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HEJ.A	Horizons Intl Eq Adv	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,000	\$25,283	3	\$25.26	\$25.26	\$25.36	\$25.26
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	7,700	\$82,332	11	\$10.82	\$10.82	\$10.83	\$10.60
HEW	Horizons 60Eq/Wgt Un	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,600	\$27,146	5	\$5.90	\$5.90	\$5.96	\$5.88
HFP	Horizon ActFitgPref E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HFP.A	Horizon ActFitgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	22,800	\$229,996	14	\$10.09	\$10.09	\$10.09	\$10.07
HFR.A	Horizons FitgBnd Adv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	6,700	\$237,642	6	\$35.52	\$35.52	\$35.52	\$35.30
HFY	Hamilton CapGlbFin E	700	\$11,438	1	\$16.34	\$16.34	\$16.34	\$16.34
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	519,600	\$4,634,031	771	\$8.73	\$8.73	\$9.30	\$8.61
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizon MgeGlb Opp E	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HGM.A	Horizon MgeGlbOpp Adv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HGN	Halogen Software	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	203,150	\$3,382,056	564	\$17.07	\$17.07	\$17.33	\$16.01
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	4,200	\$59,804	3	\$14.23	\$14.23	\$14.24	\$14.23
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	32,100	\$269,988	30	\$8.41	\$8.41	\$8.44	\$8.38
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	200	\$2,338	1	\$11.69	\$11.69	\$11.69	\$11.69
HIU	BetaProSP500DlyInvrs	6,100	\$198,986	11	\$32.46	\$32.46	\$32.71	\$32.46
HIX	BetaPro60 DailyInvrs	11,100	\$73,648	9	\$6.62	\$6.62	\$6.67	\$6.62
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	5,200	\$92,469	28	\$17.76	\$17.76	\$17.98	\$17.51
HLP.U	Mainstreet Hlth J US	200	\$1,980	2	\$9.88	\$9.88	\$9.92	\$9.88
HMA	Horizon Mge Momntm E	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HMA.A	Horizon Mge Momntm Ad	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMP	Horizon ActCdnMunBd E	500	\$4,935	2	\$9.87	\$9.87	\$9.87	\$9.87
HMP.A	Horizon ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	93,300	\$1,275,090	128	\$13.62	\$13.62	\$13.83	\$13.47
HNL	Horizon Nth Logstc J	26,600	\$45,296	40	\$1.70	\$1.70	\$1.76	\$1.69
HNU	BetaPro NatGas 2xBul	195,100	\$1,329,758	138	\$6.83	\$6.83	\$6.89	\$6.72
HNY	Horizons NatGasYld E	1,300	\$17,355	1	\$13.35	\$13.35	\$13.35	\$13.35
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	295,000	\$2,750,697	146	\$9.43	\$9.43	\$9.44	\$9.22
HOG	Horizon CdnMdStream A	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HOT.UN	American Hot LP Un	23,300	\$248,356	47	\$10.68	\$10.68	\$10.68	\$10.63
HOU	BetaPro CrudeOil2xBI	448,130	\$3,751,113	263	\$8.29	\$8.29	\$8.47	\$8.28
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPR	Horizon Pref Cl E Un	59,450	\$547,492	70	\$9.20	\$9.20	\$9.23	\$9.17
HPR.A	Horizons Pref Adv Un	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	4,600	\$62,457	10	\$13.50	\$13.50	\$13.67	\$13.50
HQU	BetaProNASDQ100 2xBl	14,600	\$588,464	37	\$40.48	\$40.48	\$40.48	\$39.89
HR.UN	H&R RI Est Staple Un	71,949	\$1,694,036	342	\$23.58	\$23.58	\$23.67	\$23.36
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	168,000	\$81,053	31	\$0.48	\$0.48	\$0.50	\$0.47
HRX	Heroux-Devtek Inc.	2,300	\$30,109	6	\$13.18	\$13.18	\$13.19	\$12.95
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	75,700	\$445,082	55	\$5.86	\$5.86	\$5.92	\$5.83
HSE	Husky Energy Inc.	172,828	\$2,774,504	975	\$16.14	\$16.14	\$16.17	\$15.85
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	100	\$5,625	1	\$56.25	\$56.25	\$56.25	\$56.25
HSL	Horizn ActvFitLoan E	2,500	\$24,850	1	\$9.94	\$9.94	\$9.94	\$9.94
HSL.A	Horizn ActvFitLn Ad	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HSM	Helius Med Tech A J	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
HSM.S	Helius Med Tech S J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HSM.WT.S	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	9,600	\$398,134	37	\$41.50	\$41.50	\$41.62	\$41.08
HTA.UN	Tech AchievGrow Incm	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFitgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold A Un	3,000	\$34,890	9	\$11.63	\$11.63	\$11.63	\$11.63
HUL	US Buyback Leads Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	200	\$1,320	1	\$6.60	\$6.60	\$6.60	\$6.60
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	46,800	\$1,086,152	71	\$22.79	\$22.79	\$23.40	\$22.79
HVU	BetaPro500 STFutr 2x	215,060	\$2,058,624	256	\$9.88	\$9.88	\$9.89	\$9.31
HWD	Hardwoods Dist Inc.	400	\$6,689	4	\$16.74	\$16.74	\$16.74	\$16.70
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,000	\$30,045	33	\$6.04	\$6.04	\$6.04	\$5.98
HXD	BetaProS&PTSX60-2xBr	144,900	\$967,447	56	\$6.67	\$6.67	\$6.76	\$6.63
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	6,300	\$187,619	5	\$29.75	\$29.75	\$29.81	\$29.71
HXQ	Horizon NASDAQ-100 A	100	\$3,986	1	\$39.86	\$39.86	\$39.86	\$39.86
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,000	\$118,427	8	\$59.23	\$59.23	\$59.29	\$59.00
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	183,610	\$5,731,691	171	\$31.23	\$31.23	\$31.31	\$31.03
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	54,000	\$1,780,801	112	\$33.06	\$33.06	\$33.27	\$32.76
HXX	Horizn EURO STOXX50 A	10,700	\$289,435	4	\$27.05	\$27.05	\$27.05	\$27.05
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HYG	Hydrogenics Corp	200	\$1,531	2	\$7.53	\$7.53	\$7.78	\$7.53
HYI	Horizon HighYldBnd E	13,700	\$141,776	14	\$10.36	\$10.36	\$10.36	\$10.33
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	31,200	\$170,319	8	\$5.42	\$5.42	\$5.51	\$5.40
HZM	Horizonte Min Ord J	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
HZU	BetaPro Slvr 2xDlyBl	10,700	\$211,159	20	\$19.76	\$19.76	\$19.85	\$19.53



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
I	IntelliPharma Intl J	1,700	\$5,561	3	\$3.21	\$3.21	\$3.29	\$3.21
IAC.A	INFOR Acquis CL A RV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IAC.WT	INFOR Acquisition Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IAE	Ithaca Energy Inc.	59,200	\$113,992	206	\$1.93	\$1.93	\$1.93	\$1.92
IAG	Indstrl Alliance Ins	30,600	\$1,715,185	163	\$56.72	\$56.72	\$56.89	\$55.22
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	1,900	\$16,169	3	\$8.51	\$8.51	\$8.51	\$8.51
IFC	Intact Fin Corp.	19,800	\$1,891,942	112	\$95.42	\$95.42	\$95.90	\$95.02
IFC.PR.A	Intact Fin A Ser 1	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
IFP	Interfor Corporation	42,930	\$791,346	173	\$18.60	\$18.60	\$18.74	\$18.19
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IGM	IGM Financial Inc.	38,700	\$1,588,171	288	\$41.00	\$41.00	\$41.18	\$40.94
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HlncmFltg A Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
III	Imperial Metals Corp	400	\$2,630	3	\$6.52	\$6.52	\$6.60	\$6.52
IIP.UN	InterRent REIT Un J	1,100	\$8,481	8	\$7.75	\$7.75	\$7.75	\$7.67
ILV	PwrShr S&PIntl LwVol	700	\$15,490	2	\$22.18	\$22.18	\$22.18	\$22.12
IMG	Iamgold Corporation	506,900	\$2,609,377	556	\$5.20	\$5.20	\$5.27	\$5.05
IMO	Imperial Oil Ltd.	82,633	\$3,394,152	481	\$41.08	\$41.08	\$41.32	\$40.86
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.RT	Intermap Tech Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	29,000	\$422,982	137	\$14.48	\$14.48	\$14.73	\$14.48
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	800	\$7,504	4	\$9.39	\$9.39	\$9.40	\$9.37
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	150,345	\$4,192,627	606	\$28.08	\$28.08	\$28.16	\$27.61
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IRD	Int'l Road Dynamics	700	\$2,487	5	\$3.57	\$3.57	\$3.60	\$3.53
IRG	Imvescor Restaurant	3,500	\$11,830	8	\$3.38	\$3.38	\$3.38	\$3.38
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$715	2	\$0.70	\$0.70	\$0.73	\$0.70
ITP	Intertape Polymer	41,300	\$913,845	170	\$22.27	\$22.27	\$22.63	\$21.47
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	1,298,496	\$5,592,165	1,960	\$4.42	\$4.42	\$4.43	\$3.96
JAG	Jaguar Mining Inc. J	26,000	\$15,830	11	\$0.62	\$0.62	\$0.62	\$0.60
JE	Just Energy Group	27,500	\$211,926	104	\$7.74	\$7.74	\$7.75	\$7.64
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
K	Kinross Gold Corp.	514,803	\$2,375,847	1,338	\$4.65	\$4.65	\$4.73	\$4.52
KAT	Katanga Mining Ltd.	115,090	\$45,766	38	\$0.39	\$0.39	\$0.41	\$0.39
KBL	K-Bro Linen Inc.	200	\$8,655	2	\$43.05	\$43.05	\$43.50	\$43.05
KDX	Klondex Mines Ltd. J	74,500	\$530,086	327	\$7.20	\$7.20	\$7.28	\$6.90
KEG.UN	Keg Royalties Fnd Un	900	\$18,180	5	\$20.20	\$20.20	\$20.20	\$20.20
KEL	Kelt Expl Ltd. J	55,820	\$341,830	199	\$6.17	\$6.17	\$6.18	\$6.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KEW.A	Kew Media A RV J	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KEY	Keyera Corp.	71,346	\$2,797,312	334	\$39.25	\$39.25	\$39.45	\$39.10
KFS	Kingsway Financial	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	25,600	\$238,254	90	\$9.35	\$9.35	\$9.45	\$9.09
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,500	\$120,244	37	\$12.67	\$12.67	\$12.69	\$12.60
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	200	\$3,098	2	\$15.53	\$15.53	\$15.53	\$15.45
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	5,700	\$57,894	45	\$10.15	\$10.15	\$10.19	\$10.12
KXS	Kinaxis Inc. J	4,400	\$314,318	27	\$74.15	\$74.15	\$74.15	\$68.37
L	Loblaw Companies Ltd	78,210	\$5,443,620	536	\$69.24	\$69.24	\$69.86	\$69.24
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
LAC	Lithium Americas J	58,700	\$62,803	75	\$1.06	\$1.06	\$1.09	\$1.05
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LAM	Laramide Resources J	3,000	\$1,920	5	\$0.64	\$0.64	\$0.64	\$0.64
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$203.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,215	\$1,705,818	138	\$58.62	\$58.62	\$58.96	\$58.00
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LEX	Lexam VG Gold Inc. J	15,500	\$3,713	4	\$0.26	\$0.26	\$0.26	\$0.24
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGC	Luna Gold Corp. J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	54,400	\$1,074,969	183	\$19.66	\$19.66	\$20.09	\$19.32
LIQ	Liquor Stores NA Ltd	6,700	\$70,495	22	\$10.49	\$10.49	\$10.58	\$10.46
LMP	Lumenpulse Inc. J	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
LNR	Linamar Corporation	9,885	\$600,825	62	\$60.84	\$60.84	\$61.01	\$60.01
LOW.UN	LowVolatilty CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUC	Lucara Diamond J	93,700	\$260,181	236	\$2.80	\$2.80	\$2.80	\$2.72
LUG	Lundin Gold Inc. J	1,547	\$8,368	11	\$5.45	\$5.45	\$5.45	\$5.39
LUN	Lundin Mining Corp	281,700	\$2,393,599	722	\$8.48	\$8.48	\$8.60	\$8.35
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVU.UN	Low Volitly US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	57,285	\$1,156,538	238	\$20.68	\$20.68	\$20.71	\$19.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	10,300	\$7,971	5	\$0.78	\$0.78	\$0.78	\$0.76
MAY	Meadow Bay Gold J	51,000	\$3,060	1	\$0.06	\$0.06	\$0.06	\$0.06
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBT	Manitoba Telecom	40,800	\$1,599,231	227	\$39.21	\$39.21	\$39.34	\$39.06
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MDA	MacDonald Dettwiler	38,600	\$2,576,397	167	\$67.19	\$67.19	\$67.59	\$65.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
MDI	Major Drilling Group	3,300	\$25,079	21	\$7.58	\$7.58	\$7.63	\$7.56
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
MEG	MEG Energy Corp.	239,427	\$1,702,766	1,189	\$7.12	\$7.12	\$7.18	\$7.02
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MFC	Manulife Financial	455,615	\$11,085,520	1,968	\$24.34	\$24.34	\$24.50	\$24.17
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$4,500	3	\$15.00	\$15.00	\$15.00	\$15.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife fin Sr23 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,800	\$680,628	120	\$31.43	\$31.43	\$31.49	\$30.91
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MG	Magna Int'l Inc.	101,653	\$5,914,438	478	\$58.00	\$58.00	\$58.56	\$57.77
MGA	Mega Uranium Ltd. J	20,000	\$5,150	2	\$0.26	\$0.26	\$0.26	\$0.26
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
MIC	Genworth MI Canada	31,300	\$1,204,174	159	\$38.40	\$38.40	\$38.85	\$38.20
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	3,700	\$80,216	1	\$21.68	\$21.68	\$21.68	\$21.68
MKP	MCAN Mortgage Corp.	3,270	\$49,048	13	\$14.96	\$14.96	\$15.04	\$14.92
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMM	Minco Gold Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
MND	Mandalay Res Corp J	15,000	\$9,725	9	\$0.65	\$0.65	\$0.67	\$0.64
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$10,576	2	\$17.71	\$17.71	\$17.71	\$17.61
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	9,000	\$79,561	45	\$8.79	\$8.79	\$8.94	\$8.75
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	51,500	\$52,605	83	\$1.08	\$1.08	\$1.08	\$0.95
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	11,600	\$60,996	42	\$5.30	\$5.30	\$5.32	\$5.19
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$179.03	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	45,600	\$391,213	159	\$8.56	\$8.56	\$8.70	\$8.30
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	500	\$7,632	4	\$15.26	\$15.26	\$15.29	\$15.22
MRU	Metro Inc.	109,946	\$4,271,115	437	\$38.72	\$38.72	\$39.18	\$38.61
MSI	Morneau Shepell Inc.	1,700	\$32,148	8	\$18.96	\$18.96	\$18.97	\$18.85
MSL	Merus Labs Int'l J	53,100	\$63,299	74	\$1.23	\$1.23	\$1.23	\$1.13
MST.UN	Milestone AptREIT Un	18,000	\$391,876	87	\$21.79	\$21.79	\$21.84	\$21.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,500	\$593,959	147	\$16.78	\$16.78	\$16.88	\$16.61
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,100	\$93,111	1	\$22.71	\$22.71	\$22.71	\$22.71
MUX	McEwen Mining Inc. J	110,000	\$493,797	132	\$4.66	\$4.66	\$4.70	\$4.32
MWD	MackenzieMaxDvr AW E	1,900	\$39,976	2	\$21.04	\$21.04	\$21.04	\$21.04
MX	Methanex Corporation	27,100	\$1,872,337	131	\$69.31	\$69.31	\$69.74	\$68.88
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	182,700	\$10,539,968	923	\$57.66	\$57.66	\$58.11	\$57.32
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	5,800	\$13,399	31	\$2.29	\$2.29	\$2.35	\$2.29
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	200	\$682	2	\$3.41	\$3.41	\$3.41	\$3.41
NCA	NewCastle Gold Ltd J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital CI B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	354,500	\$751,156	517	\$2.12	\$2.12	\$2.21	\$2.02
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	4,600	\$43,866	5	\$9.63	\$9.63	\$9.63	\$9.33
NEPT	Neptune Tech & Bio J	3,400	\$4,717	2	\$1.39	\$1.39	\$1.39	\$1.38
NEW.A	Newgrowth CI A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NFI	New Flyer Industries	11,300	\$498,774	85	\$44.05	\$44.05	\$44.49	\$44.03
NG	NovaGold Resources J	35,500	\$247,452	98	\$7.07	\$7.07	\$7.09	\$6.79
NGD	New Gold Inc.	323,400	\$1,245,024	433	\$3.83	\$3.83	\$3.93	\$3.80
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NHC.WT	Nobilis Health Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	24,400	\$37,503	28	\$1.52	\$1.52	\$1.57	\$1.51
NII	Norsat International	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
NKO	Niko Resources	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
NLN	NeuLion, Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	409,600	\$550,381	185	\$1.35	\$1.35	\$1.37	\$1.32
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	6,600	\$46,808	26	\$6.99	\$6.99	\$7.30	\$6.88
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPI	Northland Power Inc.	32,666	\$801,304	121	\$24.50	\$24.50	\$24.74	\$24.42
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRF.UN	NA REIT Income Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	200	\$1,230	2	\$6.15	\$6.15	\$6.15	\$6.15
NSU	Nevsun Resources J	288,953	\$973,137	898	\$3.36	\$3.36	\$3.42	\$3.34
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	75,404	\$446,756	384	\$5.96	\$5.96	\$5.98	\$5.88
NVC	Neovasc Inc. J	4,400	\$7,918	3	\$1.81	\$1.81	\$1.81	\$1.79
NVLN	Novelion TherapeutCJ	400	\$5,744	1	\$14.36	\$14.36	\$14.36	\$14.36
NVU.UN	Nthview Apt REIT Un	9,510	\$206,564	44	\$21.88	\$21.88	\$21.88	\$21.51
NWC	North West Company	16,304	\$479,459	92	\$29.10	\$29.10	\$29.67	\$29.10
NWH.UN	NW Healthcare Un	28,500	\$289,120	108	\$10.15	\$10.15	\$10.18	\$10.10
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	59,300	\$228,386	178	\$3.95	\$3.95	\$3.95	\$3.73
NXF	1stAstEngyGiantCovUn	3,500	\$28,840	1	\$8.24	\$8.24	\$8.24	\$8.24
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
OGC	OceanaGold Corp.	773,447	\$2,943,156	622	\$3.84	\$3.84	\$3.84	\$3.75
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ONEX	Onex Corporation SV	1,600	\$150,508	12	\$93.89	\$93.89	\$94.37	\$93.36
ONR.UN	OneREIT Un	9,700	\$36,071	41	\$3.74	\$3.74	\$3.74	\$3.70
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
OR	Osisko Gld Royalty	62,105	\$921,714	221	\$14.94	\$14.94	\$15.09	\$14.46
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	3,200	\$10,079	19	\$3.13	\$3.13	\$3.18	\$3.13
ORT	Orbite Tech Inc. J	252,000	\$63,380	22	\$0.26	\$0.26	\$0.26	\$0.25
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	10,200	\$398,789	54	\$39.12	\$39.12	\$39.24	\$38.93
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	7,100	\$26,849	21	\$3.82	\$3.82	\$3.83	\$3.58
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
OSP.PRA	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OTEX	Open Text Corp	22,700	\$1,000,210	130	\$44.24	\$44.24	\$44.35	\$43.75
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
P	Primero Mining Corp.	87,500	\$73,245	42	\$0.85	\$0.85	\$0.85	\$0.81
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	25,100	\$597,067	90	\$24.01	\$24.01	\$24.23	\$23.15
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,200	\$43,608	3	\$19.84	\$19.84	\$19.84	\$19.82
PBH	Premium Brands Hldgs	16,400	\$1,171,257	89	\$71.63	\$71.63	\$71.89	\$70.59
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
PD	Precision Drill Corp	345,008	\$2,395,945	718	\$7.00	\$7.00	\$7.03	\$6.86
PDC	PwrShares Cdn Div Un	6,700	\$186,438	9	\$27.85	\$27.85	\$27.90	\$27.80
PDF	Purpose Core Div Fnd	2,700	\$74,042	6	\$27.42	\$27.42	\$27.45	\$27.33
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDN	Paladin Energy Ord J	64,500	\$7,208	9	\$0.12	\$0.12	\$0.12	\$0.11
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEG	Pattern Energy Grp A	2,800	\$74,767	14	\$26.53	\$26.53	\$27.02	\$26.34
PEN	Pacific Explore&Prod	200	\$10,300	2	\$51.50	\$51.50	\$51.50	\$51.50
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PEY	Peyto Expl & Dev	73,600	\$2,070,840	352	\$28.62	\$28.62	\$28.66	\$27.21
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
PFU.UN	Invest GradeMngDur T	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PG	Premier Gold Mines J	349,800	\$916,129	923	\$2.66	\$2.66	\$2.68	\$2.49
PGD	Peregrine Diamonds J	8,000	\$1,640	2	\$0.21	\$0.21	\$0.21	\$0.21
PGF	Pengrowth Energy	640,135	\$1,068,132	1,106	\$1.68	\$1.68	\$1.74	\$1.63
PGI.UN	PIMCO Gbl IncmOpp Un	31,400	\$287,747	55	\$9.19	\$9.19	\$9.22	\$9.13
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	900	\$6,249	2	\$6.95	\$6.95	\$6.95	\$6.94
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PHX	PHX Energy Services	5,200	\$21,342	13	\$4.14	\$4.14	\$4.15	\$4.07
PHY.U	Sprott Phy Gld Un US	2,600	\$26,557	6	\$10.23	\$10.23	\$10.23	\$10.20
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,800	\$36,147	2	\$20.11	\$20.11	\$20.11	\$20.08
PIF	Polaris Infrs J	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	28,800	\$577,314	135	\$20.01	\$20.01	\$20.14	\$19.95
PKI	Parkland Fuel Corp.	66,313	\$1,764,989	439	\$26.64	\$26.64	\$26.74	\$26.54
PKI.R	Parkland Fuel Rec	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
PLC	Park Lawn Corp.	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
PLG	Pilot Gold Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLG.WT	Pilot Gold Inc. J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLI	ProMetic Life J	405,750	\$983,803	342	\$2.44	\$2.44	\$2.45	\$2.38
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	500	\$10,750	2	\$21.50	\$21.50	\$21.50	\$21.50
PLZ.UN	Plaza Retail REIT Un	3,300	\$16,693	6	\$5.07	\$5.07	\$5.07	\$5.03
PMB.UN	Picton Mahoney A Un	2,500	\$22,070	4	\$8.84	\$8.84	\$8.84	\$8.82
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	500	\$855	1	\$1.71	\$1.71	\$1.71	\$1.71
PMTS	CPI Card Group Inc.	1,000	\$5,930	1	\$5.93	\$5.93	\$5.93	\$5.93
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	28,000	\$20,920	20	\$0.74	\$0.74	\$0.75	\$0.74
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
POM	Polymet Mining J	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
POT	Potash Corp of Sask	282,930	\$6,618,140	1,038	\$23.35	\$23.35	\$23.71	\$23.28
POU	Paramount Res Cl A	6,400	\$114,589	44	\$17.84	\$17.84	\$18.02	\$17.69
POW	Power Corp of Cda SV	140,570	\$4,453,940	630	\$31.77	\$31.77	\$31.85	\$31.40
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL	Pembina Pipeline	87,247	\$3,751,303	489	\$42.98	\$42.98	\$43.24	\$42.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$14,378	1	\$20.54	\$20.54	\$20.54	\$20.54
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	900	\$14,508	1	\$16.12	\$16.12	\$16.12	\$16.12
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
PPY	Painted Pony Pete J	148,720	\$1,053,996	492	\$7.14	\$7.14	\$7.21	\$6.92
PR	Lysander-SlatrPrActv	1,400	\$14,586	2	\$10.41	\$10.41	\$10.45	\$10.41
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,556	\$490	3	\$0.32	\$0.32	\$0.32	\$0.32
PRW	Petrowest Corp. CI A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PSA	Purpose High IntSvgs	3,800	\$190,018	5	\$50.01	\$50.01	\$50.01	\$50.00
PSB	PwrShares CorpBnd Un	21,200	\$397,477	28	\$18.76	\$18.76	\$18.76	\$18.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,533	\$194,267	57	\$18.39	\$18.39	\$18.58	\$18.27
PSK	PrairieSky Royalty	75,261	\$2,298,263	513	\$30.24	\$30.24	\$31.12	\$30.22
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
PTB	Powershr TactBond Un	3,700	\$70,602	5	\$19.09	\$19.09	\$19.09	\$19.05
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PTM	Platinum Grp Metal J	14,630	\$33,455	59	\$2.34	\$2.34	\$2.37	\$2.18
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	300	\$1,336	3	\$4.46	\$4.46	\$4.46	\$4.45
PVG	Pretium Resources J	87,001	\$1,177,006	444	\$13.77	\$13.77	\$13.87	\$13.08
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
PWF	Power Financial Corp	51,500	\$1,812,952	276	\$35.27	\$35.27	\$35.36	\$34.93
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
PWT	Penn West Petroleum	62,700	\$139,630	257	\$2.22	\$2.22	\$2.25	\$2.22
PXC	PwrShr FTSE RAFI Cdn	2,800	\$74,098	4	\$26.48	\$26.48	\$26.48	\$26.29
PXG	PwrShrFTSE Glb+Fndmn	2,000	\$44,210	3	\$22.12	\$22.12	\$22.12	\$22.10
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	800	\$19,568	1	\$24.46	\$24.46	\$24.46	\$24.46
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	43,422	\$694,500	152	\$16.07	\$16.07	\$16.07	\$15.90
PXU.F	PwrShrFTSE US CA\$Heg	400	\$14,580	1	\$36.45	\$36.45	\$36.45	\$36.45
PXX	BlackPearl Res Inc J	22,400	\$34,721	80	\$1.54	\$1.54	\$1.57	\$1.52
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSE RAF GlbCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAF GlbUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	7,100	\$267,992	47	\$37.83	\$37.83	\$37.87	\$37.52
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
QEM	QuantShr CoreEmrgMkt	400	\$10,354	4	\$25.89	\$25.89	\$25.89	\$25.88
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	100	\$4,703	1	\$47.03	\$47.03	\$47.03	\$47.03
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Quest Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	55,317	\$4,046,342	286	\$73.22	\$73.22	\$73.61	\$72.79
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	500	\$9,083	2	\$18.19	\$18.19	\$18.19	\$18.13
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	28,000	\$22,470	8	\$0.81	\$0.81	\$0.81	\$0.79
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,800	\$483,543	66	\$44.33	\$44.33	\$45.38	\$44.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	6,500	\$127,465	3	\$19.61	\$19.61	\$19.61	\$19.61
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RC	RDM Corporation J	8,100	\$43,976	31	\$5.42	\$5.42	\$5.44	\$5.42
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RCH	Richelieu Hardware	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$56.60	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	111,653	\$6,219,639	588	\$55.78	\$55.78	\$56.04	\$55.31
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
REF.UN	Cdn Real Estate Un	3,200	\$158,190	23	\$49.44	\$49.44	\$49.62	\$49.26
REI.PR.C	RioCan REIT Ser C Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	61,200	\$1,626,934	343	\$26.53	\$26.53	\$26.69	\$26.47
RET	Reitman's Canada	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	1,200	\$7,515	2	\$6.27	\$6.27	\$6.27	\$6.26
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
RIC	Richmont Mines	75,300	\$775,087	162	\$10.61	\$10.61	\$10.66	\$10.03
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIG	RBC QUANT GblnInfraCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	4,100	\$64,643	11	\$15.78	\$15.78	\$15.78	\$15.74
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RKN	Redknee Solutions J	19,300	\$19,257	16	\$1.00	\$1.00	\$1.00	\$0.99
RLB	RBC 1-5Yr LadCdn Bnd	8,700	\$171,912	4	\$19.76	\$19.76	\$19.76	\$19.76
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	600	\$6,522	3	\$10.87	\$10.87	\$10.87	\$10.87
RMP	RMP Energy Inc. J	55,500	\$44,210	32	\$0.80	\$0.80	\$0.81	\$0.79
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNW	TransAlta Renewable	35,900	\$531,407	131	\$14.73	\$14.73	\$14.91	\$14.72
RNX	Royal Nickel Corp. J	12,000	\$3,960	2	\$0.33	\$0.33	\$0.33	\$0.33
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	800	\$15,200	1	\$19.00	\$19.00	\$19.00	\$19.00
RQF	RBC Target 18 CrpBnd	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
RQG	RBC Target 19 CrpBnd	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	76,200	\$685,757	251	\$8.99	\$8.99	\$9.07	\$8.94
RSI	Rogers Sugar Inc.	29,700	\$188,689	127	\$6.35	\$6.35	\$6.37	\$6.34
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	1,300	\$32,898	2	\$25.31	\$25.31	\$25.31	\$25.26
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUS	Russel Metals Inc.	32,000	\$860,608	136	\$26.91	\$26.91	\$27.13	\$26.50
RVX	Resverlogix Corp. J	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	800	\$23,896	1	\$29.87	\$29.87	\$29.87	\$29.87
RWW.D	1st AstMSCI WrlUnhgA	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	406,055	\$39,602,639	1,967	\$97.49	\$97.49	\$98.00	\$96.95
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
S	Sherritt Int'l Corp	137,953	\$157,343	186	\$1.13	\$1.13	\$1.19	\$1.11
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	34,438	\$1,587,741	196	\$46.10	\$46.10	\$46.38	\$45.67
SAU	St. Augustine Gld J	200,000	\$4,000	2	\$0.02	\$0.02	\$0.02	\$0.02
SBB	Sabina Gld & Slvr J	15,600	\$21,774	29	\$1.40	\$1.40	\$1.41	\$1.38
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
SCL	ShawCor Ltd.	11,135	\$398,928	82	\$35.84	\$35.84	\$36.01	\$35.57
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SDY	Strad Energy Serv J	1,000	\$1,680	2	\$1.68	\$1.68	\$1.68	\$1.68
SEA	Seabridge Gold Inc J	26,700	\$352,987	85	\$13.79	\$13.79	\$13.79	\$12.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SES	Secure Energy Serv J	35,100	\$371,346	158	\$10.67	\$10.67	\$10.71	\$10.45
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	259,713	\$697,046	1,488	\$2.67	\$2.67	\$2.72	\$2.66
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SHOP	Shopify Inc A SV	7,200	\$572,064	51	\$79.57	\$79.57	\$80.11	\$78.80
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SIA	Sienna Senior Living	19,500	\$339,558	67	\$17.41	\$17.41	\$17.46	\$17.38
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SII	Sprott Inc.	6,300	\$14,365	7	\$2.28	\$2.28	\$2.30	\$2.25
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
SIS	Savaria Corp. J	300	\$3,203	3	\$10.66	\$10.66	\$10.70	\$10.66
SJ	Stella-Jones Inc.	17,300	\$716,108	106	\$41.59	\$41.59	\$41.73	\$40.91
SJR.B	Shaw Comm Cl B NV	135,820	\$3,746,013	784	\$27.60	\$27.60	\$27.73	\$27.51
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	300	\$2,424	1	\$8.08	\$8.08	\$8.08	\$8.08
SLF	Sun Life Fin Inc.	265,910	\$12,951,359	1,679	\$48.66	\$48.66	\$48.95	\$48.43
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$11,132	5	\$22.27	\$22.27	\$22.27	\$22.25
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	141,802	\$3,703,704	606	\$26.32	\$26.32	\$26.56	\$25.46
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	312,200	\$1,272,448	1,203	\$4.23	\$4.23	\$4.27	\$3.95
SMT	Sierra Metals Inc. J	1,700	\$5,492	4	\$3.43	\$3.43	\$3.43	\$3.10
SMU.UN	Summit Ind REIT Un J	1,300	\$8,420	5	\$6.48	\$6.48	\$6.50	\$6.42
SNC	SNC - Lavalin Group	61,601	\$3,357,989	278	\$54.71	\$54.71	\$54.92	\$53.95
SOT.UN	Slate Office REIT Un	23,600	\$197,302	51	\$8.35	\$8.35	\$8.41	\$8.32
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,200	\$36,906	8	\$8.74	\$8.74	\$9.00	\$8.54
SPB	Superior Plus Corp.	79,122	\$1,000,045	288	\$12.72	\$12.72	\$12.76	\$12.44
SPE	Spartan Engy Corp J	779,100	\$2,174,443	1,492	\$2.78	\$2.78	\$2.84	\$2.75
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	25,100	\$839,521	198	\$33.62	\$33.62	\$33.63	\$33.21
SRV.UN	SIR Royalty Incm Un	400	\$5,928	1	\$14.82	\$14.82	\$14.82	\$14.82
SSF.UN	Symphony FltgLoan Un	700	\$6,349	1	\$9.07	\$9.07	\$9.07	\$9.07
SSL	Sandstorm Gold Ltd.	75,000	\$415,375	150	\$5.73	\$5.73	\$5.73	\$5.36
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSO	Silver Standard Res	100,900	\$1,487,902	268	\$14.97	\$14.97	\$15.08	\$14.30
ST	Stonegate Agricom J	28,000	\$560	3	\$0.02	\$0.02	\$0.02	\$0.02
STB	Student Transport	52,200	\$391,307	109	\$7.50	\$7.50	\$7.58	\$7.43
STN	Stantec Inc.	16,200	\$563,410	72	\$34.98	\$34.98	\$34.98	\$34.44
SU	Suncor Energy Inc.	478,219	\$19,930,714	1,868	\$41.69	\$41.69	\$41.86	\$41.31
SUM	Solium Capital Inc J	100	\$852	1	\$8.52	\$8.52	\$8.52	\$8.52
SVB	Silver Bull Res J	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
SVC	Sandvine Corp J	46,297	\$135,250	252	\$2.93	\$2.93	\$2.94	\$2.85
SVM	Silvercorp Metals J	102,300	\$535,761	188	\$5.42	\$5.42	\$5.43	\$5.00
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
SVY	Savanna Energy Corp.	69,100	\$142,378	61	\$2.10	\$2.10	\$2.10	\$2.03
SW	Sierra Wireless	29,400	\$1,145,382	135	\$38.74	\$38.74	\$39.76	\$38.29
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	463,500	\$403,155	150	\$0.87	\$0.87	\$0.89	\$0.86
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$1,006	2	\$5.03	\$5.03	\$5.03	\$5.03
T	TELUS Corporation	154,300	\$6,644,294	720	\$43.20	\$43.20	\$43.30	\$42.89
TA	TransAlta Corp.	67,600	\$477,904	285	\$7.03	\$7.03	\$7.14	\$7.02
TA.PR.D	TransAlta Ser A Pr	1,000	\$13,170	2	\$13.20	\$13.20	\$13.20	\$13.14
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$11,376	2	\$19.00	\$19.00	\$19.00	\$18.76
TA.PR.J	TransAlta Ser G Pr	1,000	\$20,090	1	\$20.09	\$20.09	\$20.09	\$20.09
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	400	\$25,622	3	\$63.67	\$63.67	\$64.78	\$63.67
TCL.A	Transcontinentl A SV	19,456	\$408,378	97	\$21.10	\$21.10	\$21.27	\$20.50
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	92,500	\$1,005,490	472	\$10.82	\$10.82	\$11.00	\$10.76
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
TCW	Trican Well Service	200,900	\$965,429	574	\$4.77	\$4.77	\$5.00	\$4.70
TD	T.D. Bank	482,889	\$33,494,783	2,107	\$69.50	\$69.50	\$69.66	\$68.77
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TDG	Trinidad Drilling	71,100	\$192,121	143	\$2.70	\$2.70	\$2.75	\$2.68
TECK.A	Teck Res Cl A MV	200	\$5,798	2	\$28.99	\$28.99	\$28.99	\$28.99
TECK.B	Teck Res Cl B SV	462,944	\$13,004,348	1,983	\$28.10	\$28.10	\$28.58	\$27.30
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Tellza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	9,900	\$57,212	44	\$5.77	\$5.77	\$5.82	\$5.74
TF	Timbercreek Fin Corp	19,600	\$183,549	39	\$9.37	\$9.37	\$9.43	\$9.34
TFII	TFI International	18,415	\$615,197	81	\$33.36	\$33.36	\$33.68	\$33.20
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	12,600	\$28,348	31	\$2.25	\$2.25	\$2.27	\$2.22
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	266,500	\$231,515	113	\$0.91	\$0.91	\$0.91	\$0.84
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
THO	Tahoe Resources J	219,825	\$2,495,062	626	\$11.57	\$11.57	\$11.58	\$11.00
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TIH	Toromont Industries	17,300	\$811,454	78	\$46.74	\$46.74	\$47.17	\$46.62
TKO	Taseko Mines Ltd.	55,648	\$106,051	122	\$1.93	\$1.93	\$1.97	\$1.81
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLV	PowrShr LowVlItty Un	5,500	\$152,888	9	\$27.82	\$27.82	\$27.84	\$27.76
TMB	Tembec Inc.	2,400	\$7,097	10	\$3.00	\$3.00	\$3.02	\$2.91
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.E	Titan Med Apr17 Wt J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	136,000	\$68,965	76	\$0.52	\$0.52	\$0.52	\$0.49
TMM.WT	Timmins Gold J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TMR	TMAC Resources Inc J	600	\$8,874	6	\$14.89	\$14.89	\$14.89	\$14.63
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	500	\$3,099	2	\$6.20	\$6.20	\$6.20	\$6.19
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	116,430	\$820,849	332	\$7.16	\$7.16	\$7.18	\$6.95
TOS	TSO3 Inc. J	1,900	\$6,087	6	\$3.19	\$3.19	\$3.22	\$3.19
TOT	Total Engy Serv Inc.	2,300	\$32,261	5	\$14.18	\$14.18	\$14.18	\$13.92
TOU	Tourmaline Oil Corp.	79,098	\$2,365,413	441	\$30.05	\$30.05	\$30.14	\$29.48
TOY	Spin Master Corp SV	1,000	\$35,448	10	\$35.50	\$35.50	\$35.50	\$35.40
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TPH	Temple Hotels Inc.	3,500	\$2,975	2	\$0.85	\$0.85	\$0.85	\$0.85
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
TPL	Tethys Petroleum J	26,000	\$860	3	\$0.04	\$0.04	\$0.04	\$0.03
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$113.31	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	600	\$79,953	3	\$132.53	\$132.53	\$133.40	\$132.53
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	84,700	\$4,786,357	520	\$56.53	\$56.53	\$56.64	\$56.30
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	600	\$4,773	3	\$7.99	\$7.99	\$7.99	\$7.93
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	204,740	\$12,536,473	1,139	\$61.00	\$61.00	\$61.52	\$60.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
TRQ	Turquoise Hill Res	272,032	\$1,202,935	899	\$4.46	\$4.46	\$4.48	\$4.28
TRZ	Transat A.T. V & VV	3,400	\$19,276	8	\$5.60	\$5.60	\$5.78	\$5.57
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TSL	Tree Island Steel	3,100	\$13,893	20	\$4.49	\$4.49	\$4.64	\$4.28
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	627,450	\$938,726	326	\$1.55	\$1.55	\$1.56	\$1.42
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	64,478	\$192,302	131	\$2.96	\$2.96	\$3.04	\$2.95
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	18,900	\$270,908	6	\$14.33	\$14.33	\$14.35	\$14.30
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
TXG	Torex Gold Res J	42,600	\$1,074,159	228	\$25.87	\$25.87	\$25.98	\$24.40
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
U	Uranium Participate	52,200	\$224,956	87	\$4.31	\$4.31	\$4.37	\$4.29
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
UEX	UEX Corporation J	1,000	\$355	2	\$0.36	\$0.36	\$0.36	\$0.36
UFS	Domtar Corporation	7,300	\$372,706	21	\$51.01	\$51.01	\$51.14	\$50.99
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	1,300	\$44,504	6	\$34.29	\$34.29	\$34.33	\$34.09
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,000	\$308,284	57	\$34.20	\$34.20	\$34.39	\$33.91
UR	UrtheCast Corp. J	202,500	\$399,868	161	\$1.99	\$1.99	\$2.05	\$1.79
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,900	\$6,017	4	\$1.02	\$1.02	\$1.02	\$1.01
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	1,900	\$7,913	9	\$4.12	\$4.12	\$4.21	\$4.12
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	4,000	\$54,280	1	\$13.57	\$13.57	\$13.57	\$13.57
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	55,000	\$1,394,279	58	\$25.36	\$25.36	\$25.38	\$25.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
VB	VersaBank J	2,900	\$14,500	12	\$5.00	\$5.00	\$5.00	\$5.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbUS Aggr	200	\$5,290	1	\$26.45	\$26.45	\$26.45	\$26.45
VBU	Vanguard USAggre Bnd	800	\$19,828	2	\$24.77	\$24.77	\$24.80	\$24.77
VBV	VBI Vaccines Inc. J	800	\$5,000	1	\$6.25	\$6.25	\$6.25	\$6.25
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,200	\$105,837	9	\$33.10	\$33.10	\$33.14	\$32.97
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	7,100	\$224,233	22	\$31.71	\$31.71	\$31.74	\$31.47
VDU	Vangrd FTSE Dev exUS	5,600	\$181,693	20	\$32.43	\$32.43	\$32.48	\$32.23
VDY	Vanguard FTSE DivYld	3,200	\$108,675	9	\$34.00	\$34.00	\$34.01	\$33.89
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	12,402	\$390,624	35	\$31.54	\$31.54	\$31.58	\$31.30
VEF	Vangrd Dev US CA-heg	3,573	\$135,815	10	\$38.05	\$38.05	\$38.07	\$37.96
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VET	Vermilion Energy Inc	51,741	\$2,646,596	303	\$51.97	\$51.97	\$52.03	\$50.47
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	21,150	\$1,202,233	41	\$56.87	\$56.87	\$57.06	\$56.53
VGG	Vanguard US DivAppr	9,000	\$373,925	17	\$41.62	\$41.62	\$41.68	\$41.39
VGH	Vanguard USDivCad-hg	500	\$16,147	2	\$32.39	\$32.39	\$32.39	\$32.27
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VGZ	Vista Gold Corp	7,900	\$11,304	5	\$1.44	\$1.44	\$1.44	\$1.42
VI	Vanguard exNA CA-Heg	200	\$5,278	1	\$26.39	\$26.39	\$26.39	\$26.39
VII	Seven Generations A	146,082	\$3,686,779	643	\$25.45	\$25.45	\$25.80	\$24.48
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VLE	Valeura Energy Inc J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VNR	Valener Inc.	8,700	\$181,109	31	\$20.80	\$20.80	\$20.88	\$20.76
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,500	\$136,851	4	\$30.36	\$30.36	\$30.42	\$30.36
VRX	Valeant Pharm Int'l	490,951	\$9,101,022	1,276	\$18.13	\$18.13	\$19.37	\$17.97
VSB	Vanguard Cdn S-T Bnd	25,100	\$611,784	41	\$24.38	\$24.38	\$24.38	\$24.36
VSC	Vanguard S-T CrpBond	74,900	\$1,854,919	62	\$24.77	\$24.77	\$24.77	\$24.75
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSN	Veresen Inc.	216,000	\$2,938,406	947	\$13.52	\$13.52	\$13.97	\$13.42
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	2,700	\$114,613	10	\$42.51	\$42.51	\$42.58	\$42.26
VUN	Vanguard US MktldxUn	17,600	\$786,756	49	\$44.78	\$44.78	\$44.89	\$44.51
VUS	Vanguard US TotMktUn	7,100	\$340,189	18	\$47.96	\$47.96	\$48.02	\$47.67
VVL	Vanguard GlbValFactr	4,400	\$141,336	7	\$32.24	\$32.24	\$32.24	\$31.80
VVO	Vanguard GlbMinVltl	2,000	\$55,694	2	\$27.73	\$27.73	\$27.86	\$27.73
VXC	Vanguard FTSEGlobeCA	2,300	\$76,236	6	\$33.26	\$33.26	\$33.26	\$33.00
VXM	1stAsst MrnIntlValUn	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
VXM.A	1stAsst MrnIntlValAd	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	18,400	\$2,159,884	100	\$117.50	\$117.50	\$117.83	\$116.41
WCP	Whitecap Resources J	286,997	\$3,107,793	914	\$10.74	\$10.74	\$11.00	\$10.74
WDO	Wesdome Gold Mines	35,000	\$136,464	219	\$3.97	\$3.97	\$3.97	\$3.65
WEED	Canopy Grwth Corp J	98,320	\$1,179,586	187	\$11.83	\$11.83	\$12.15	\$11.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEF	Western Forest Prod	238,450	\$511,454	564	\$2.14	\$2.14	\$2.16	\$2.11
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	24,908	\$1,442,582	134	\$58.30	\$58.30	\$58.84	\$56.16
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Wi-Lan Inc.	27,300	\$65,967	101	\$2.40	\$2.40	\$2.46	\$2.37
WIR.U	WPT Industrl REIT US	1,200	\$15,262	4	\$12.71	\$12.71	\$12.72	\$12.71
WJA	WestJet Airline VV&V	54,200	\$1,208,191	140	\$22.43	\$22.43	\$22.49	\$22.00
WJX	Wajax Corporation	1,100	\$25,069	9	\$22.70	\$22.70	\$23.06	\$22.68
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	4,400	\$488,862	24	\$110.84	\$110.84	\$111.58	\$110.80
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	1,200	\$60,403	11	\$50.16	\$50.16	\$50.86	\$50.16
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
WPX	Wstrn Potash Corp. J	200	\$37	1	\$0.00	\$0.20	\$0.00	\$0.00
WRG	Western Energy Serv	6,500	\$17,922	14	\$2.82	\$2.82	\$2.82	\$2.64
WRN	Wstrn Copper & Gld J	12,400	\$24,211	12	\$1.94	\$1.94	\$1.98	\$1.94
WSP	WSP Global Inc.	27,034	\$1,237,784	149	\$46.24	\$46.24	\$46.24	\$45.33
WTE	Westshore Terminals	9,600	\$264,904	37	\$27.92	\$27.92	\$28.02	\$27.25
WXM	1stAsst MornMomnt Un	6,900	\$106,044	8	\$15.38	\$15.38	\$15.39	\$15.31
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
X	TMX Group Limited	4,400	\$309,421	29	\$70.25	\$70.25	\$70.74	\$69.93
XAL	iShrs AlternatePortf	10,900	\$306,080	21	\$28.09	\$28.09	\$28.11	\$28.03
XAU	GoldMoney Inc.	500	\$1,720	1	\$3.44	\$3.44	\$3.44	\$3.44
XAW	iShr CoreMSCI AC Wex	13,600	\$314,427	18	\$23.18	\$23.18	\$23.18	\$22.99
XBB	iShr Cdn Unvers Bnd	37,600	\$1,169,334	53	\$31.12	\$31.12	\$31.12	\$31.06
XBM	iShr SP/TSXGblBseMtl	4,942	\$61,751	8	\$12.61	\$12.61	\$12.61	\$12.45
XBZ	iShares MSCI Brazil	400	\$5,736	1	\$14.34	\$14.34	\$14.34	\$14.34
XCB	iShares Cdn Corp Bnd	54,900	\$1,172,326	82	\$21.36	\$21.36	\$21.37	\$21.32
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$29,806	3	\$29.83	\$29.83	\$29.83	\$29.79
XCH	iShares China Index	1,300	\$32,253	1	\$24.81	\$24.81	\$24.81	\$24.81
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,300	\$73,782	9	\$17.18	\$17.18	\$17.18	\$17.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,800	\$46,553	3	\$25.94	\$25.94	\$25.94	\$25.84
XDC	Xtreme Drilling J	2,000	\$4,800	5	\$2.40	\$2.40	\$2.40	\$2.40
XDV	iShares Cdn Sltc Div	29,600	\$749,100	54	\$25.33	\$25.33	\$25.37	\$25.26
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	600	\$14,583	3	\$24.32	\$24.32	\$24.32	\$24.27
XEF	iShr CorMSCIEAFE IMI	10,604	\$296,224	23	\$27.92	\$27.92	\$27.98	\$27.87
XEG	iShares S&P/TSX Engy	185,023	\$2,344,069	226	\$12.70	\$12.70	\$12.74	\$12.57
XEH	iShr MSCI EU IMI CAD	200	\$4,594	1	\$22.97	\$22.97	\$22.97	\$22.97
XEI	iShr CoreSP/TSX Div	6,300	\$136,902	7	\$21.73	\$21.73	\$21.78	\$21.69
XEM	iShare MSCI EmergMkt	3,715	\$106,905	7	\$28.77	\$28.77	\$28.81	\$28.69
XEN	iShare Jantzi Social	9,900	\$234,024	3	\$23.64	\$23.64	\$23.64	\$23.61
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	1,500	\$37,005	2	\$24.75	\$24.75	\$24.75	\$24.65
XFC	iShr MSCIMultfactrCA	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$27,511	3	\$21.15	\$21.15	\$21.17	\$21.15
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	95,941	\$3,543,434	151	\$36.96	\$36.96	\$37.05	\$36.73
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	7,400	\$160,087	15	\$21.64	\$21.64	\$21.64	\$21.61
XGC	iShrs Complete Portf	200	\$6,020	1	\$30.10	\$30.10	\$30.10	\$30.10
XGD	iShares S&P/TSX Gold	257,700	\$3,351,766	497	\$13.15	\$13.15	\$13.23	\$12.75
XGI	iShr SP Gbl Indstrl	1,800	\$53,640	2	\$29.76	\$29.76	\$29.85	\$29.76
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,300	\$172,563	8	\$20.80	\$20.80	\$20.80	\$20.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Gbl Hlthcare	2,114	\$88,050	10	\$41.61	\$41.61	\$41.75	\$41.61
XHD	iShare US HighDiv Eq	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	9,080	\$183,468	15	\$20.19	\$20.19	\$20.24	\$20.17
XIC	iShr CoreSP/TSX Comp	48,264	\$1,194,813	76	\$24.79	\$24.79	\$24.85	\$24.64
XID	iShares India Idx Un	1,800	\$56,712	4	\$31.59	\$31.59	\$31.59	\$31.39
XIG	iShare US IG CorpBnd	6,800	\$156,212	11	\$22.98	\$22.98	\$22.98	\$22.96
XIN	iShare MSCI EAFE Idx	17,300	\$422,615	39	\$24.42	\$24.42	\$24.47	\$24.37
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	1,577,618	\$36,253,636	779	\$23.02	\$23.02	\$23.09	\$22.87
XLB	iShr CoreCdnLT BndUn	12,626	\$293,483	11	\$23.25	\$23.25	\$23.26	\$23.23
XMA	iShare S&P/TSX Matrl	4,500	\$61,118	13	\$13.67	\$13.67	\$13.73	\$13.40
XMC	iShr S&P US MidCapUn	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,700	\$99,124	4	\$17.41	\$17.41	\$17.41	\$17.32
XMI	iShare MSCI MinVIEAFE	3,800	\$125,678	12	\$33.10	\$33.10	\$33.18	\$32.94
XML	iShr EgMinVIEAFE C-H	1,100	\$23,219	2	\$21.11	\$21.11	\$21.11	\$21.09
XMM	iShr MinVol EmrgMkt	2,100	\$53,159	5	\$25.33	\$25.33	\$25.34	\$25.16
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$39,306	4	\$43.73	\$43.73	\$43.73	\$43.53
XMV	iShr MSCI MinVolCda	1,200	\$34,697	5	\$28.97	\$28.97	\$28.97	\$28.84
XMW	iShr MSCI MinVolGbl	2,500	\$91,558	13	\$36.69	\$36.69	\$36.69	\$36.43
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	25,700	\$468,630	28	\$18.26	\$18.26	\$18.26	\$18.22
XQB	iShr CoreHiCdnBnd Un	19,500	\$403,291	20	\$20.69	\$20.69	\$20.69	\$20.66
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,100	\$137,155	11	\$44.31	\$44.31	\$44.36	\$44.08
XRB	iShare Cdn RIRet Bnd	21,900	\$522,203	58	\$23.83	\$23.83	\$23.90	\$23.78
XRC	Exeter Resource J	600	\$888	2	\$1.48	\$1.48	\$1.48	\$1.48
XRE	iShares S&P/TSX REIT	41,136	\$674,421	50	\$16.41	\$16.41	\$16.43	\$16.35
XSB	iShre Cdn Sh Trm Bnd	52,464	\$1,474,044	84	\$28.10	\$28.10	\$28.11	\$28.08
XSC	iShr Conserv ShStgyFxd	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
XSE	iShr Conserv Stgy Incm	1,000	\$20,200	1	\$20.20	\$20.20	\$20.20	\$20.20
XSH	iShr CoreCdnShMplBnd	14,000	\$273,939	13	\$19.56	\$19.56	\$19.61	\$19.56
XSI	iShr ST StratgFxd Un	5,200	\$100,752	7	\$19.38	\$19.38	\$19.38	\$19.32
XSP	iShares Core S&P 500	48,000	\$1,315,048	64	\$27.40	\$27.40	\$27.47	\$27.26
XSQ	iShr CoreSTCdnBnd Un	6,000	\$118,800	3	\$19.80	\$19.80	\$19.80	\$19.80
XSR	Sirius XM Cda A SV J	8,700	\$47,628	23	\$5.50	\$5.50	\$5.50	\$5.44
XST	iShares Consumr Stpl	1,105	\$57,621	11	\$52.28	\$52.28	\$52.32	\$51.89
XSU	iShares US Small Cap	22,700	\$683,471	29	\$30.20	\$30.20	\$30.28	\$30.04
XTC	Exco Technologies	4,720	\$56,030	16	\$11.90	\$11.90	\$12.00	\$11.69
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,100	\$196,800	18	\$11.50	\$11.50	\$11.52	\$11.49
XUH	iShre CoreS&P US Mkt	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
XUS	iShares CoreSP500Idx	21,900	\$872,756	38	\$39.92	\$39.92	\$40.01	\$39.64
XUT	iShares S&P/TSX Util	400	\$8,832	1	\$22.08	\$22.08	\$22.08	\$22.08
XUU	iShr CorS&P US MktUn	2,300	\$56,880	2	\$24.74	\$24.74	\$24.74	\$24.63
XWD	iShare MSCI World Un	800	\$36,223	5	\$45.30	\$45.30	\$45.33	\$45.18
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
Y	Yellow Pages Limited	10,800	\$101,825	28	\$9.43	\$9.43	\$9.49	\$9.19
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	37,100	\$98,669	33	\$2.63	\$2.63	\$2.70	\$2.61
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB.A	Yorbeau Res Cl A J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	1,155,372	\$4,177,962	1,458	\$3.67	\$3.67	\$3.69	\$3.56
YXM	1st Ast US Moment Un	3,300	\$40,722	2	\$12.34	\$12.34	\$12.34	\$12.34
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,400	\$631,963	50	\$15.65	\$15.65	\$15.65	\$15.63
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	10,000	\$262,984	25	\$26.33	\$26.33	\$26.41	\$26.05
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ZCL	ZCL Composites Inc	200	\$2,512	2	\$12.57	\$12.57	\$12.57	\$12.55
ZCM	BMO Mid Crp Bond ETF	57,300	\$943,058	56	\$16.48	\$16.48	\$16.48	\$16.42
ZCN	BMO S&P/TSX ComplIdx	48,200	\$1,016,248	64	\$21.11	\$21.11	\$21.15	\$20.97
ZCS	BMO Shrt Crp Bnd ETF	77,800	\$1,125,652	58	\$14.47	\$14.47	\$14.48	\$14.45
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	25,100	\$397,031	20	\$15.81	\$15.81	\$15.83	\$15.79
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	700	\$25,367	3	\$36.33	\$36.33	\$36.33	\$36.13
ZDM	BMO MSCI EAFE HegCAD	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
ZDV	BMO Cdn Dividend Un	15,000	\$261,859	26	\$17.47	\$17.47	\$17.48	\$17.42
ZDY	BMO USDiv ETF CAD Un	8,900	\$261,719	23	\$29.42	\$29.42	\$29.51	\$29.26
ZDY.U	BMO USDiv ETF USD Un	400	\$9,064	1	\$22.66	\$22.66	\$22.66	\$22.66
ZEA	BMO MSCI EAFE Idx Un	1,600	\$27,484	2	\$17.23	\$17.23	\$17.23	\$17.17
ZEB	BMO Eq Wgt Bank ETF	158,600	\$4,503,977	141	\$28.42	\$28.42	\$28.46	\$28.28
ZEF	BMO Em Mkt Bond HED	11,800	\$199,295	15	\$16.91	\$16.91	\$16.91	\$16.85
ZEM	BMO MSCI EmrgMkts Un	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
ZEO	BMO EqWgt Oil&GasETF	10,900	\$129,155	13	\$11.91	\$11.91	\$11.91	\$11.81
ZEQ	BMO MSCI EU HiQtyUn	6,400	\$122,132	8	\$19.11	\$19.11	\$19.11	\$19.06
ZFH	BMO Fltg Rthi Yld Un	15,100	\$232,955	24	\$15.45	\$15.45	\$15.45	\$15.41
ZFL	BMO Lng Federal Bond	5,814	\$100,326	9	\$17.25	\$17.25	\$17.29	\$17.24
ZFM	BMO Mid Fed Bnd Indx	7,000	\$115,732	9	\$16.52	\$16.52	\$16.55	\$16.52
ZFS	BMO Shrt Fed Bnd ETF	3,500	\$50,680	2	\$14.48	\$14.48	\$14.48	\$14.48
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	4,000	\$40,552	10	\$10.43	\$10.43	\$10.43	\$10.05
ZGI	BMO Gbl Infrastr ETF	3,700	\$133,562	9	\$36.02	\$36.02	\$36.15	\$36.00
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	32,800	\$482,463	45	\$14.71	\$14.71	\$14.72	\$14.69
ZIC	BMO MidUSCrpBndCA Un	3,000	\$56,752	8	\$18.90	\$18.90	\$18.94	\$18.90
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	900	\$21,374	4	\$23.80	\$23.80	\$23.80	\$23.61
ZJG	BMO Junior Gold ETF	25,200	\$217,347	38	\$8.84	\$8.84	\$8.84	\$8.49
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	7,200	\$118,005	6	\$16.57	\$16.57	\$16.57	\$16.31
ZLB	BMO Volatly Cad Un	36,700	\$1,066,876	64	\$29.07	\$29.07	\$29.12	\$28.95
ZLC	BMO Long Crp Bnd ETF	4,800	\$86,440	4	\$18.01	\$18.01	\$18.02	\$18.00
ZLD	BMO LwVol IntlEq H-C	2,300	\$49,489	5	\$21.56	\$21.56	\$21.56	\$21.49
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,500	\$55,817	4	\$22.33	\$22.33	\$22.35	\$22.29
ZLI	BMO LowVollntl Eq Un	1,300	\$28,056	3	\$21.57	\$21.57	\$21.61	\$21.56
ZLU	BMO LwVltyUSEq CADUn	10,100	\$314,509	31	\$31.14	\$31.14	\$31.25	\$30.98
ZLU.U	BMO LwVltyUSEq US Un	2,400	\$57,612	2	\$24.02	\$24.02	\$24.02	\$23.90
ZMI	BMO Monthly Incm Un	2,200	\$35,880	4	\$16.32	\$16.32	\$16.36	\$16.28
ZMP	BMO MidProvBnd CadUn	29,600	\$450,972	36	\$15.24	\$15.24	\$15.25	\$15.21
ZMT	BMO EW GblMtl Hd ETF	5,600	\$59,462	19	\$10.66	\$10.66	\$10.68	\$10.52
ZMU	BMO MidUS IG HegBnd	9,700	\$143,974	14	\$14.85	\$14.85	\$14.86	\$14.82
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,325	\$35,663	4	\$15.34	\$15.34	\$15.34	\$15.33
ZPR	BMO Laddered Pr Indx	164,700	\$1,856,275	142	\$11.28	\$11.28	\$11.29	\$11.25
ZPS	BMO Shrt Prv Bnd ETF	9,300	\$129,015	16	\$13.87	\$13.87	\$13.88	\$13.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,000	\$115,097	12	\$19.19	\$19.19	\$19.20	\$19.14
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,600	\$230,832	17	\$41.27	\$41.27	\$41.29	\$41.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO EqI Wgt REITs Un	5,600	\$111,420	20	\$19.93	\$19.93	\$19.93	\$19.83
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	50,700	\$1,784,071	66	\$35.26	\$35.26	\$35.36	\$35.02
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,300	\$175,099	5	\$53.06	\$53.06	\$53.07	\$53.06
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	17,000	\$476,996	35	\$28.07	\$28.07	\$28.18	\$27.75
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$22,600	1	\$22.60	\$22.60	\$22.60	\$22.60
ZUE	BMO S&P 500 Hedg-CAD	1,800	\$66,129	5	\$36.75	\$36.75	\$36.75	\$36.70
ZUH	BMO EqWgt US Health	5,017	\$220,316	22	\$43.97	\$43.97	\$44.03	\$43.76
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,100	\$89,110	2	\$28.76	\$28.76	\$28.76	\$28.74
ZUT	BMO EqI Wgt Util ETF	1,800	\$31,273	2	\$17.41	\$17.41	\$17.41	\$17.28
ZWA	BMO DJ IndustAvg Un	2,400	\$50,645	7	\$21.12	\$21.12	\$21.13	\$21.02
ZWB	BMO Coverd CallCdnBk	35,125	\$674,697	57	\$19.22	\$19.22	\$19.25	\$19.11
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	8,200	\$176,604	16	\$21.59	\$21.59	\$21.59	\$21.47
ZWH	BMO US HighDivCov Un	15,900	\$330,528	38	\$20.82	\$20.82	\$20.84	\$20.68
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	20,500	\$283,411	42	\$13.84	\$13.84	\$13.87	\$13.80
ZXM	1stAst MornIntlMomUn	1,900	\$46,385	3	\$24.43	\$24.43	\$24.43	\$24.40
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	36,500	\$1,128,212	157	\$32.19	\$32.19	\$32.19	\$29.80

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA.H	Alba Mnrls L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAC	Arak Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABI	Abcourt Mns	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABU	Abenteuer	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	141,400	\$365,067	88	\$2.56	\$2.56	\$2.60	\$2.56
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	6,000	\$9,540	2	\$1.60	\$1.60	\$1.60	\$1.58
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALD	Aldever Res	165,000	\$12,445	7	\$0.08	\$0.08	\$0.09	\$0.07
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$510	3	\$0.26	\$0.26	\$0.26	\$0.26
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus M&E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	1,000	\$1,000	2	\$1.00	\$1.00	\$1.00	\$1.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APD.P	A2 Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APH	Aphria Inc.	161,554	\$1,063,376	210	\$6.61	\$6.61	\$6.63	\$6.50
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	Arian Res Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ARK	Archer Pete	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	12,200	\$27,904	31	\$2.37	\$2.37	\$2.38	\$2.18
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASND	Ascendant Re	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
ATC	ATAC Res Ltd	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ATU	Altura Egy I	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.46
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUV	Augyva	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent Wless	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXA.H	Axios Mobile	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZX	Alexandria	2,100	\$126	2	\$0.06	\$0.06	\$0.06	\$0.06
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	5,000	\$805	3	\$0.18	\$0.18	\$0.18	\$0.15
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	100,500	\$57,710	27	\$0.57	\$0.57	\$0.58	\$0.57
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BCG	BCGold Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	900	\$2,403	1	\$2.67	\$2.67	\$2.67	\$2.67
BCN	Bacanora Mnr	3,000	\$4,036	3	\$1.36	\$1.36	\$1.36	\$1.32
BCP.H	Broome Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BFF	Nevada Egy M	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BG	Barisan Gld	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	6,000	\$2,770	4	\$0.46	\$0.46	\$0.47	\$0.46
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHK	BHK Mng Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNR	Brionor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing	2,000	\$2,440	2	\$1.22	\$1.22	\$1.22	\$1.22
BSG.H	Black Spring	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	1,000	\$960	2	\$0.96	\$0.96	\$0.96	\$0.96
BTL	BTL Grp Ltd.	1,000	\$2,350	1	\$2.35	\$2.35	\$2.35	\$2.35
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	116,300	\$286,829	93	\$2.50	\$2.50	\$2.52	\$2.41
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BZ.H	Benz Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn Bu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBJ	CB Gold Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CCC	Cornerston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFL	Cdn Equipmen	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	100	\$389	1	\$3.89	\$3.89	\$3.89	\$3.89
CKK	Cordy Ofield	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CKR	CKR Carbon C	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarcity Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMI	C-Com Satll	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMM	Canabo Medic	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85	\$0.85
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNX	Callinex Mns	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
CNZ	Cdn Zeolite	43,000	\$30,880	25	\$0.73	\$0.73	\$0.81	\$0.70
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	24,000	\$20,325	7	\$0.84	\$0.84	\$0.85	\$0.84
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRS	Cardiff Egy	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	34,500	\$13,205	8	\$0.38	\$0.38	\$0.39	\$0.38
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSO	Corsa Coa	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
CSP	Capstream Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUU	Copper Fox M	13,500	\$2,153	3	\$0.16	\$0.16	\$0.16	\$0.16
CUV	Cuba Vens Co	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
CUZ	Cruz Cobalt	23,500	\$6,345	3	\$0.27	\$0.27	\$0.27	\$0.27
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CXV	Convalo Heal	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZH	Crazy Horse	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,200	\$1,908	1	\$1.59	\$1.59	\$1.59	\$1.59
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	786,300	\$173,742	138	\$0.20	\$0.20	\$0.26	\$0.18
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DJI	Dajin Res	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DME.H	Dynamic Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPH	Duncan Park	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRN.H	Delrand Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSR	Desert Sta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSR.WT	Desert wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	185,500	\$130,090	30	\$0.71	\$0.71	\$0.71	\$0.69
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAS	East Asia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGA	Eagle Graphi	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EGM	EnGld Mns Lt	65,000	\$25,705	12	\$0.37	\$0.37	\$0.42	\$0.37
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMC	Emblem Corp.	3,400	\$10,903	7	\$3.20	\$3.20	\$3.28	\$3.20
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	66,600	\$87,983	34	\$1.31	\$1.31	\$1.34	\$1.30
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO	Encanto Pota	32,000	\$3,520	2	\$0.11	\$0.11	\$0.11	\$0.11
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE	European Com	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERX	Era Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EV	Erin Ventr	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXO.H	EXO U Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA.U	Firm Cap Am	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
FCF	Founders Adv	400	\$1,442	2	\$3.60	\$3.60	\$3.61	\$3.60
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FF	1st Mng Fin	51,931	\$45,467	51	\$0.96	\$0.96	\$1.00	\$0.83
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGC	Frontline Gl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FGD	1st Global D	425,240	\$374,810	94	\$0.88	\$0.88	\$0.90	\$0.86
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	16,000	\$4,478	4	\$0.28	\$0.28	\$0.28	\$0.28
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMS	Focus Graphi	8,500	\$855	2	\$0.11	\$0.11	\$0.11	\$0.10
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	22,000	\$5,065	5	\$0.23	\$0.23	\$0.24	\$0.23
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Emerald	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	GLOBAL ENERGY METALS	26,000	\$8,395	8	\$0.30	\$0.30	\$0.39	\$0.30
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	46,000	\$2,810	2	\$0.06	\$0.06	\$0.07	\$0.06
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	51,000	\$3,060	2	\$0.06	\$0.06	\$0.06	\$0.06
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI.H	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	39,000	\$3,420	6	\$0.09	\$0.09	\$0.09	\$0.08
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOI.H	Galleria Opp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	3,800	\$6,656	11	\$1.87	\$1.87	\$1.91	\$1.69
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	29,500	\$10,273	6	\$0.34	\$0.34	\$0.36	\$0.34
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	50,000	\$73,872	35	\$1.50	\$1.50	\$1.52	\$1.42
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	4,000	\$955	2	\$0.24	\$0.24	\$0.24	\$0.24
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GST.H	Glden Sun Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSV	Gld Standard	10,500	\$36,487	15	\$3.42	\$3.42	\$3.54	\$3.38
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTP	Colt Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	18,400	\$2,948	2	\$0.16	\$0.16	\$0.16	\$0.16
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HBE	Hombv Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEG.H	Homeland Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04	\$0.04
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pet	72,000	\$3,285	5	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRE	Stans Egy	1,200	\$56	2	\$0.05	\$0.05	\$0.05	\$0.05
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	4,000	\$3,440	2	\$0.86	\$0.86	\$0.86	\$0.86
ICG	Integra Gld	163,200	\$123,677	31	\$0.78	\$0.78	\$0.78	\$0.73
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGD	IntiGld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	Ikkuma Res	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ION	Alset Egy Co	33,000	\$3,135	1	\$0.10	\$0.10	\$0.10	\$0.10
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	4,000	\$2,690	2	\$0.68	\$0.68	\$0.68	\$0.67
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JAX	Jaxon Mnrls	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDL	JDL Gld Corp	4,500	\$7,945	3	\$1.78	\$1.78	\$1.79	\$1.75
JDL.WT	JDL Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET	Jet Mtl Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JET.WT	Jet Mtl wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	3,100	\$4,991	1	\$1.61	\$1.61	\$1.61	\$1.61
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JVL.H	Javelle Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	199,000	\$114,385	45	\$0.56	\$0.56	\$0.59	\$0.56
KAP	Kapuskasing	90,000	\$6,365	10	\$0.08	\$0.08	\$0.08	\$0.06
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
KEK	Keek Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
KNE	Kane Biotech	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	23,600	\$23,340	39	\$0.99	\$0.99	\$1.00	\$0.98
KNX	Knick Expl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KSK	Kiska Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KUB	Cub Egy Inc.	34,000	\$1,870	3	\$0.06	\$0.06	\$0.06	\$0.06
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LAK.H	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAT	Latin Amern	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
LBC	Liberio Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY.H	Liberty One	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LHR.WT	Lakevie wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LI	Amern Lithiu	24,000	\$4,340	5	\$0.18	\$0.18	\$0.19	\$0.18
LIC	Lico Egy Mtl	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	5,020	\$10,044	5	\$1.98	\$1.98	\$2.03	\$1.98
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	69,000	\$3,105	3	\$0.05	\$0.05	\$0.05	\$0.05
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LMT	Luminor Medi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNE	Loon Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LXE	Leucrotta Ex	500	\$1,060	2	\$2.12	\$2.12	\$2.12	\$2.12
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCE	Mncorp Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	66,000	\$4,290	2	\$0.07	\$0.07	\$0.07	\$0.07
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	145,000	\$6,095	9	\$0.04	\$0.04	\$0.05	\$0.04
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	51,000	\$4,845	3	\$0.10	\$0.10	\$0.10	\$0.10
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	54,500	\$36,170	14	\$0.66	\$0.66	\$0.67	\$0.65
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	33,000	\$104,077	48	\$3.20	\$3.20	\$3.20	\$3.08
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKN	Makena Res I	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MLG	ML Gld Corp.	9,500	\$2,375	1	\$0.25	\$0.25	\$0.25	\$0.25
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	MtIlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	28,500	\$2,850	4	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Moconor O&G	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
MV	Movit Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MVA.P	Mira VII Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	40,000	\$6,200	1	\$0.16	\$0.16	\$0.16	\$0.16
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXI	Merrex Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
NAI	Nthern Abiti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NEL.UN	Nobel Real E	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NHK	Nighthawk Gl	12,200	\$8,353	5	\$0.68	\$0.68	\$0.69	\$0.67
NIA	Niagara Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRL	Natan Res Lt	8,500	\$1,605	3	\$0.18	\$0.18	\$0.21	\$0.18
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	23,000	\$7,405	6	\$0.33	\$0.33	\$0.33	\$0.32
NST	Nth Sur Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	2,100	\$3,780	2	\$1.80	\$1.80	\$1.80	\$1.80
NXS	Nexus Gld Co	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NYX	NYX Gaming	1,100	\$1,187	2	\$1.08	\$1.08	\$1.08	\$1.07
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OEL.H	Octant Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OGI	OrganiGram H	89,300	\$228,019	106	\$2.57	\$2.57	\$2.60	\$2.51
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLA	Oria Mng	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON	OneRoof Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONE	01 Communiqu	2,500	\$125	2	\$0.05	\$0.05	\$0.05	\$0.05
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OPG.H	Open Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSU	Orsu Mtls Co	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	19,000	\$2,590	3	\$0.15	\$0.15	\$0.15	\$0.13
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAT	Patriot One	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDA.H	Panda Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
PEA	Petrolia Inc	30,500	\$4,880	4	\$0.16	\$0.16	\$0.16	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
PEO	People Corp	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
PET	Peat Res Ltd	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGK	PNG Gld Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGM	Pure Gld Mng	3,500	\$2,010	2	\$0.58	\$0.58	\$0.58	\$0.57
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$4,000	3	\$0.20	\$0.20	\$0.20	\$0.20
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	41,000	\$7,178	20	\$0.18	\$0.18	\$0.19	\$0.17
PHO	Photon Ctrl	45,900	\$66,267	62	\$1.44	\$1.44	\$1.48	\$1.43
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLX	Point Loma R	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
PLY	Playfair Mng	8,000	\$580	2	\$0.08	\$0.08	\$0.08	\$0.07
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNG	Kraken Sonar	12,500	\$1,858	2	\$0.16	\$0.16	\$0.16	\$0.15
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRR	Prospector R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	7,700	\$15,910	8	\$2.07	\$2.07	\$2.07	\$2.06
PRV.WT	Pro Real wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSV	Palisades Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PTF	Pender Grow	1,600	\$5,408	1	\$3.38	\$3.38	\$3.38	\$3.38
PTK	POET Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTR	Petromin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTX	Platinex Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	6,000	\$2,245	3	\$0.38	\$0.38	\$0.39	\$0.37
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Int	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mtn	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
REK	Reko Intl Gr	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REN	Renaiss Gld	6,500	\$2,535	1	\$0.39	\$0.39	\$0.39	\$0.39
REO	Reservoir	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RLY.P	Riley Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	15,000	\$2,300	3	\$0.15	\$0.15	\$0.16	\$0.15
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RNK.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RNK.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROG	Roxgold Inc	26,450	\$34,496	20	\$1.28	\$1.28	\$1.32	\$1.28
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROL.P	Roll-Up Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RPM	Rye Patch Gl	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	115,000	\$92,435	41	\$0.76	\$0.76	\$0.84	\$0.76
RTM	RT Mnrls Cor	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
RUF.UN	Pure Multi-A	19,200	\$172,846	21	\$8.99	\$8.99	\$9.05	\$8.96
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
RUP	Rupert Res	3,000	\$3,960	2	\$1.32	\$1.32	\$1.32	\$1.32
RVL	Revelo Res C	18,300	\$1,098	2	\$0.06	\$0.06	\$0.06	\$0.06
RVV	Revive Thera	206,000	\$68,143	44	\$0.31	\$0.31	\$0.34	\$0.31
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYU	RYU Apparel	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	583	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAN	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAO.WT	San Angelo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAV.H	Savannah Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SB	Strata	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	14,000	\$2,730	2	\$0.20	\$0.20	\$0.20	\$0.20
SCR	theScore, In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SI	Stratton Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SIC	Sokoman Iron	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIL	SvrCrest Mtl	800	\$2,086	6	\$2.61	\$2.61	\$2.62	\$2.58
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	5,711,000	\$1,469,733	631	\$0.29	\$0.29	\$0.35	\$0.21
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	59,000	\$4,130	6	\$0.07	\$0.07	\$0.07	\$0.07
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Egy In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SNV	Sonora Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOG	Strategic O	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	6,500	\$2,828	2	\$0.44	\$0.44	\$0.44	\$0.44
SOJ	Sojour Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP	Source Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	57,000	\$5,170	4	\$0.09	\$0.09	\$0.10	\$0.09
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	Spriza Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	49,000	\$3,100	4	\$0.07	\$0.07	\$0.07	\$0.06
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STM	Scientific	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	3,600	\$6,094	3	\$1.68	\$1.68	\$1.71	\$1.63
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SWR.H	Swift Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SY	Symbility So	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYZ	Sylogist Ltd	700	\$5,859	1	\$8.37	\$8.37	\$8.37	\$8.37
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCC.H	Trenchant Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	230,000	\$9,855	8	\$0.05	\$0.05	\$0.05	\$0.04
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	239,000	\$16,730	7	\$0.07	\$0.07	\$0.07	\$0.07
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	TotallyHip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TII	Terra Firma	1,500	\$1,180	2	\$0.79	\$0.79	\$0.79	\$0.78
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	17,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	54,000	\$177,120	15	\$3.28	\$3.28	\$3.28	\$3.28
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTG.H	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	27,500	\$40,433	95	\$1.45	\$1.45	\$1.49	\$1.45
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	6,000	\$4,290	2	\$0.71	\$0.71	\$0.72	\$0.71
TXX	Tirex Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UBN	Urban Comm	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
UBS.H	Unique Bband	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
USS	Uniserve C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAL	ValGld Res L	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
VAN	VanGld Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VBI.H	Vivione BioS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEM.H	Forrester Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VGD	Visible Gld	45,000	\$1,150	3	\$0.03	\$0.03	\$0.03	\$0.03
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	148,670	\$78,549	57	\$0.56	\$0.56	\$0.56	\$0.51
VIV	Avivagen Inc	37,500	\$3,938	2	\$0.11	\$0.11	\$0.11	\$0.11
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	37,000	\$2,035	1	\$0.06	\$0.06	\$0.06	\$0.06
VRS	Verisante Te	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	200	\$547	2	\$2.74	\$2.74	\$2.74	\$2.73
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIF.H	Windfire	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XCX	Chinook Tye	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	600	\$618	2	\$1.03	\$1.03	\$1.03	\$1.03
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.