



March 06, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,389,975	\$669,077,766	105,590	1,072	20,538,122	29,766,783	3,085,070	401	575	96

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
59 / 31	2,108,352,939	\$28,059,344,810	4,165,962

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YRI	Yamana Gold Inc.	1,195,088	\$4,040,612	1,375	\$3.40	\$3.52	\$3.31
BTO	B2Gold Corp. J	951,900	\$3,643,086	1,053	\$3.79	\$4.02	\$3.75
BBD.B	Bombardier CI B SV	934,100	\$2,188,657	776	\$2.33	\$2.37	\$2.30
XIU	iShares S&P/TSX60 Un	827,200	\$19,104,775	741	\$23.18	\$23.18	\$22.93
IMG	Iamgold Corporation	761,200	\$3,627,596	986	\$4.82	\$5.10	\$4.69
IVN	Ivanhoe Mines CI A J	744,540	\$2,925,612	1,396	\$3.96	\$4.07	\$3.84
SPE	Spartan Engy Corp J	724,582	\$1,908,961	795	\$2.65	\$2.67	\$2.59
SWY	Stornoway Diamond J	650,500	\$562,200	163	\$0.88	\$0.90	\$0.84
BIR	Birchcliff Energy	610,521	\$4,246,413	1,284	\$7.00	\$7.04	\$6.81
HGD	BetaProCdnGldMn-2xBr	517,700	\$4,987,113	774	\$9.61	\$9.87	\$9.29
ORT	Orbite Tech Inc. J	517,000	\$122,998	32	\$0.25	\$0.25	\$0.24
MFC	Manulife Financial	514,998	\$12,625,471	1,745	\$24.61	\$24.65	\$24.17
K	Kinross Gold Corp.	497,600	\$2,194,465	737	\$4.44	\$4.51	\$4.34
NGD	New Gold Inc.	483,422	\$1,785,447	639	\$3.73	\$3.79	\$3.64
TV	Trevali Mining J	460,450	\$625,857	465	\$1.33	\$1.42	\$1.30
PG	Premier Gold Mines J	453,310	\$1,051,507	580	\$2.28	\$2.45	\$2.27
TD	T.D. Bank	438,644	\$30,714,773	1,884	\$70.22	\$70.32	\$69.13
OGC	OceanaGold Corp.	430,803	\$1,641,464	958	\$3.82	\$3.88	\$3.78
BTE	Baytex Energy Corp.	425,800	\$2,078,720	641	\$5.03	\$5.05	\$4.75
WEF	Western Forest Prod	389,200	\$837,192	399	\$2.15	\$2.17	\$2.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SJL	Saint Jean C	797,500	\$144,533	103	\$0.19	\$0.21	\$0.14
MTO	Metanor Res	723,000	\$50,755	46	\$0.07	\$0.08	\$0.07
VPT	VentriPnt	588,400	\$269,823	145	\$0.43	\$0.52	\$0.42
GQC	GldQuest Mng	469,885	\$254,773	96	\$0.54	\$0.56	\$0.52
RST	Rosita Mng C	399,000	\$18,885	15	\$0.05	\$0.06	\$0.05
OSS	OneSoft Solu	390,500	\$78,183	22	\$0.20	\$0.21	\$0.20
GSR	Gldstrike Re	363,200	\$122,999	63	\$0.35	\$0.37	\$0.32
SRJ	Spearmint Re	334,000	\$11,065	10	\$0.03	\$0.04	\$0.03
MRS	Mission Read	291,200	\$22,097	8	\$0.08	\$0.08	\$0.08
ACB	Aurora Canna	242,617	\$622,266	122	\$2.57	\$2.59	\$2.55
TK	Tinka Res	229,000	\$92,935	56	\$0.41	\$0.42	\$0.39
ION	Alset Egy Co	228,500	\$32,110	38	\$0.14	\$0.17	\$0.13
APH	Aphria Inc.	215,150	\$1,487,184	239	\$6.96	\$6.98	\$6.83
BBI	Blackbird Eg	208,400	\$111,173	43	\$0.53	\$0.55	\$0.51
DYA	DynaCERT Inc	188,000	\$130,430	43	\$0.69	\$0.70	\$0.68
SRA	Stria Lithiu	184,000	\$10,120	10	\$0.06	\$0.06	\$0.06
SXL	SLAM Expl	176,000	\$9,325	12	\$0.05	\$0.07	\$0.05
PNN	Pennine Pete	170,000	\$6,800	2	\$0.04	\$0.04	\$0.04
FCC	First Cobalt	148,000	\$116,360	47	\$0.84	\$0.84	\$0.76
NUK	Nth Sea Egy	135,000	\$4,875	7	\$0.04	\$0.05	\$0.04

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
RY	64,800	0	64,800
TD	16,200	700	15,500
DLR.U	15,000	0	15,000
PG	15,000	0	15,000
TRI	10,200	0	10,200
GIB.A	2,800	0	2,800
MG	1,600	0	1,600
CNR	1,100	0	1,100
HCG	800	0	800
ESI	700	0	700

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
RY	\$6,394,621	\$0	\$6,394,621
TD	\$1,123,520	\$49,127	\$1,074,393
TRI	\$586,400	\$0	\$586,400
GIB.A	\$173,678	\$0	\$173,678
DLR.U	\$149,250	\$0	\$149,250
CNR	\$105,981	\$0	\$105,981
MG	\$91,876	\$0	\$91,876
PG	\$34,500	\$0	\$34,500
HCG	\$20,777	\$0	\$20,777
CGO	\$18,405	\$0	\$18,405

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
MTO	0	515,000	515,000
OSS	0	128,000	128,000
BMO	0	10,300	10,300
WDO	0	3,600	3,600
NEV	0	2,000	2,000
BLX	0	1,900	1,900
RKN	0	1,800	1,800
CNQ	0	800	800
TD	16,200	700	0
BNS	0	600	600

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BMO	\$0.00	\$1,063,681.00	\$1,063,681.00
TD	\$1,123,520.00	\$49,127.00	\$0.00
BNS	\$0.00	\$48,012.00	\$48,012.00
BLX	\$0.00	\$39,710.00	\$39,710.00
MTO	\$0.00	\$36,050.00	\$36,050.00
CNQ	\$0.00	\$33,264.00	\$33,264.00
OSS	\$0.00	\$25,750.00	\$25,750.00
BCE	\$0.00	\$23,295.00	\$23,295.00
WDO	\$0.00	\$13,915.00	\$13,915.00
HBC	\$0.00	\$5,945.00	\$5,945.00

Block Trade Statistics

Number of Block Trades: 25

Block Volume: 461,700

Number of Issues Traded: 8

Block Value: \$8,410,909

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$27.13	72,000	\$1,953,360
IVN	Ivanhoe Mines CI A J	\$3.92	26,400	\$103,488
IMG	Iamgold Corporation	\$4.81	25,000	\$120,250
XIU	iShares S&P/TSX60 Un	\$23.12	25,000	\$578,000
IMG	Iamgold Corporation	\$4.71	23,900	\$112,569
IMG	Iamgold Corporation	\$4.73	22,100	\$104,533
XIU	iShares S&P/TSX60 Un	\$23.12	21,600	\$499,392
HNU	BetaPro NatGas 2xBul	\$7.48	20,000	\$149,600
HNU	BetaPro NatGas 2xBul	\$7.48	20,000	\$149,600
XIU	iShares S&P/TSX60 Un	\$23.12	18,000	\$416,160

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$27.13	72,000	\$1,953,360
XIU	iShares S&P/TSX60 Un	\$23.12	25,000	\$578,000
XIU	iShares S&P/TSX60 Un	\$23.12	21,600	\$499,392
XIU	iShares S&P/TSX60 Un	\$23.12	18,000	\$416,160
XIU	iShares S&P/TSX60 Un	\$23.12	18,000	\$416,160
XIU	iShares S&P/TSX60 Un	\$22.98	16,000	\$367,680
XIU	iShares S&P/TSX60 Un	\$23.16	15,200	\$352,032
XIU	iShares S&P/TSX60 Un	\$23.01	14,300	\$329,043
ZDY	BMO USDiv ETF CAD Un	\$29.22	10,000	\$292,200
XIU	iShares S&P/TSX60 Un	\$23.16	12,200	\$282,552

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
XR	RED EAGLE EXPLORATIO	March 06, 2017	TSXV
HSC	HARBOUR STAR CAPITAL	March 06, 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	106,000	\$621,245	338	\$5.87	\$5.87	\$5.88	\$5.84
AAV	Advantage Oil & Gas	138,400	\$1,087,229	610	\$7.90	\$7.90	\$7.93	\$7.69
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	1,300	\$9,326	5	\$7.19	\$7.19	\$7.20	\$7.17
ABX	Barrick Gold Corp	325,909	\$7,850,922	1,027	\$24.17	\$24.17	\$24.30	\$23.90
AC	Air Canada Vote & VV	215,820	\$2,929,166	668	\$13.45	\$13.45	\$13.75	\$13.39
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,600	\$497,075	62	\$47.28	\$47.28	\$47.28	\$46.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,500	\$83,696	13	\$24.01	\$24.01	\$24.01	\$23.78
ACR.UN	Agellan Commercl Un	9,300	\$107,526	28	\$11.50	\$11.50	\$11.60	\$11.50
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	20,700	\$448,862	116	\$21.71	\$21.71	\$21.86	\$21.58
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,544	3	\$18.49	\$18.49	\$18.50	\$18.45
ADV	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	400	\$4,212	4	\$10.53	\$10.53	\$10.53	\$10.53
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$10.56	\$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	55,835	\$2,992,317	296	\$53.80	\$53.80	\$54.71	\$53.12
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.	4,400	\$230,070	21	\$52.50	\$52.50	\$52.51	\$51.88
AGF.B	AGF Management B NV	8,400	\$50,016	50	\$5.94	\$5.94	\$5.98	\$5.93
AGI	Alamos Gold Inc. J	81,500	\$732,087	265	\$8.97	\$8.97	\$9.34	\$8.87
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	1,700	\$55,822	10	\$32.69	\$32.69	\$33.39	\$32.68
AGU	Agrium Inc.	10,500	\$1,335,053	75	\$127.17	\$127.17	\$127.85	\$126.05
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,500	\$18,120	9	\$12.09	\$12.09	\$12.10	\$12.06
AIF	Altus Group Limited	10,700	\$311,060	50	\$28.98	\$28.98	\$29.31	\$28.95
AIM	Aimia Inc.	26,500	\$244,007	148	\$9.23	\$9.23	\$9.26	\$9.15
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	175,900	\$559,079	262	\$3.25	\$3.25	\$3.35	\$3.10
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.	108,994	\$3,371,953	395	\$30.92	\$30.92	\$31.07	\$30.88
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	9,200	\$276,134	48	\$30.03	\$30.03	\$30.07	\$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	200	\$2,478	2	\$12.39	\$12.39	\$12.39	\$12.39
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
AMM	Almaden Minerals	3,600	\$4,964	3	\$1.33	\$1.33	\$1.47	\$1.33
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	6,000	\$14,210	4	\$2.36	\$2.36	\$2.37	\$2.36
AP.UN	Allied Prop. REIT Un	15,900	\$567,779	107	\$35.77	\$35.77	\$35.91	\$35.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	200	\$2,135	2	\$10.65	\$10.65	\$10.70	\$10.65
APS	Aptose Biosciences	4,400	\$6,674	4	\$1.49	\$1.49	\$1.53	\$1.49
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	225,692	\$2,804,539	632	\$12.44	\$12.44	\$12.49	\$12.34
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	278,334	\$552,020	501	\$1.96	\$1.96	\$2.08	\$1.93
ARE	Aecon Group Inc.	25,500	\$403,348	120	\$15.72	\$15.72	\$15.90	\$15.67
ARG	Amerigo Resources J	130,000	\$88,465	32	\$0.67	\$0.67	\$0.74	\$0.66
ARX	ARC Resources Ltd.	117,160	\$2,290,798	533	\$19.62	\$19.62	\$19.70	\$19.08
ARZ	Aralez PharmaceutclJ	5,400	\$27,338	5	\$5.00	\$5.00	\$5.11	\$5.00
ASO	Avesoro Res Inc. J	137,000	\$5,600	6	\$0.04	\$0.04	\$0.05	\$0.04
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	238,600	\$558,183	577	\$2.34	\$2.34	\$2.47	\$2.29
ATA	ATS Automation Tool	7,100	\$95,389	41	\$13.38	\$13.38	\$13.50	\$13.32
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$65.90	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	69,800	\$4,392,453	411	\$63.25	\$63.25	\$63.34	\$61.62
ATH	Athabasca Oil Corp J	197,200	\$335,357	478	\$1.69	\$1.69	\$1.74	\$1.68
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	1,700	\$5,497	3	\$3.25	\$3.25	\$3.25	\$3.23
ATZ	Aritzia Inc. SV	1,400	\$22,017	8	\$15.85	\$15.85	\$15.85	\$15.45
AUG	Auryn Resources J	600	\$1,926	2	\$3.21	\$3.21	\$3.21	\$3.21
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	13,500	\$10,530	4	\$0.78	\$0.78	\$0.78	\$0.78
AUP	Aurinia Pharma Inc J	56,100	\$391,805	42	\$7.00	\$7.00	\$7.19	\$6.63
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	1,600	\$284	4	\$0.18	\$0.18	\$0.18	\$0.18
AVO	Avigilon Corporation	7,400	\$115,295	42	\$15.67	\$15.67	\$15.70	\$15.46
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	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
AX.UN	Artis REIT Un	49,200	\$636,115	143	\$12.94	\$12.94	\$12.95	\$12.84
AXR	Alexco Resource J	13,400	\$26,506	8	\$1.98	\$1.98	\$2.03	\$1.91
AXY	Alterra Power Corp J	500	\$2,494	2	\$4.98	\$4.98	\$5.00	\$4.98
AYA	Amaya Inc. J	8,900	\$168,795	33	\$18.95	\$18.95	\$19.04	\$18.84
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	223,782	\$539,007	234	\$2.44	\$2.44	\$2.46	\$2.34
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	48,000	\$7,593	10	\$0.16	\$0.16	\$0.16	\$0.16
BAD	Badger Daylighting	31,400	\$986,261	123	\$31.39	\$31.39	\$31.93	\$30.84
BAM.A	Brookfld Asset A LV	106,496	\$5,119,369	639	\$48.17	\$48.17	\$48.25	\$47.75
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
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	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	200	\$2,511	2	\$12.53	\$12.53	\$12.58	\$12.53
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	\$12.41	\$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	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
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	\$16.29	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BAR	Balmoral Resources J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
BB	BlackBerry Limited	144,571	\$1,307,339	324	\$9.07	\$9.07	\$9.13	\$8.98
BBD.A	Bombardier Cl A MV	1,000	\$2,460	1	\$2.46	\$2.46	\$2.46	\$2.46
BBD.B	Bombardier Cl B SV	934,100	\$2,188,657	776	\$2.33	\$2.33	\$2.37	\$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	100	\$3,314	1	\$33.14	\$33.14	\$33.14	\$33.14
BCB	Cott Corporation	75,051	\$1,107,627	204	\$14.80	\$14.80	\$14.92	\$14.44
BCE	BCE Inc.	230,441	\$13,393,435	881	\$58.22	\$58.22	\$58.35	\$57.82
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	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.02	\$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	\$23.15	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.72	\$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	21,200	\$85,924	60	\$4.08	\$4.08	\$4.10	\$3.97
BDT	Bird Construction	9,900	\$87,702	39	\$8.83	\$8.83	\$8.91	\$8.80
BEI.UN	Boardwalk REIT Un	4,900	\$216,086	26	\$44.09	\$44.09	\$44.41	\$44.00
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	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	13,010	\$503,847	71	\$38.58	\$38.58	\$38.91	\$38.55
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	12,400	\$589,552	51	\$47.63	\$47.63	\$47.91	\$47.36
BIR	Birchcliff Energy	610,521	\$4,246,413	1,284	\$7.00	\$7.00	\$7.04	\$6.81
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	17,500	\$1,863	4	\$0.11	\$0.11	\$0.11	\$0.10
BKL.F	PwrShr SrLoan CAheg)	4,600	\$88,815	12	\$19.30	\$19.30	\$19.31	\$19.28
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	14,800	\$41,586	17	\$2.84	\$2.84	\$2.84	\$2.77
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	60,700	\$1,267,403	353	\$20.83	\$20.83	\$21.04	\$20.68
BMO	Bank of Montreal	187,347	\$19,335,467	972	\$103.31	\$103.31	\$103.49	\$102.15
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	1,400	\$36,470	8	\$26.05	\$26.05	\$26.05	\$26.05
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	400	\$10,148	2	\$25.37	\$25.37	\$25.37	\$25.37
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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
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	\$11,115	1	\$22.23	\$22.23	\$22.23	\$22.23
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,708	1	\$21.77	\$21.77	\$21.77	\$21.77
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
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	\$25.50	\$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	\$20.09	\$0.00	\$0.00
BNE	Bonterra Energy Corp	16,000	\$362,616	71	\$22.93	\$22.93	\$22.98	\$22.40
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	132,820	\$507,943	455	\$3.87	\$3.87	\$3.88	\$3.72
BNS	Bank of Nova Scotia	254,020	\$20,363,516	1,266	\$80.16	\$80.16	\$80.53	\$79.63
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	300	\$3,984	2	\$13.28	\$13.28	\$13.28	\$13.28
BOX.UN	Brookfld Cda Office	0	\$0	0	\$0.00	\$31.30	\$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	1,700	\$38,957	11	\$22.83	\$22.83	\$22.99	\$22.83
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPO.PR.K	Brookfld Office Pr K	800	\$20,240	3	\$25.30	\$25.30	\$25.30	\$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	\$20.50	\$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	\$21.95	\$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	8,930	\$267,875	49	\$29.97	\$29.97	\$30.20	\$29.81
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	\$16.25	\$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	1,500	\$8,820	1	\$5.88	\$5.88	\$5.88	\$5.88
BSX	Belo Sun Mining J	17,000	\$14,435	3	\$0.83	\$0.83	\$0.85	\$0.83
BTB.UN	BTB REIT Un	11,400	\$52,721	31	\$4.62	\$4.62	\$4.64	\$4.61
BTE	Baytex Energy Corp.	425,800	\$2,078,720	641	\$5.03	\$5.03	\$5.05	\$4.75
BTO	B2Gold Corp. J	951,900	\$3,643,086	1,053	\$3.79	\$3.79	\$4.02	\$3.75
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.	15,400	\$16,278	24	\$1.06	\$1.06	\$1.07	\$1.04
BXF	1stAst 1-5GvtStBndUn	12,000	\$123,120	2	\$10.26	\$10.26	\$10.26	\$10.26
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	500	\$45,071	5	\$90.35	\$90.35	\$90.64	\$89.85
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	33,600	\$679,555	154	\$20.24	\$20.24	\$20.33	\$20.10
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CAM	Canam Group Inc.	40,500	\$263,138	179	\$6.48	\$6.48	\$6.55	\$6.45
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,200	\$866,666	168	\$31.85	\$31.85	\$32.00	\$31.74
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CAS	Cascades Inc.	23,400	\$306,613	98	\$13.04	\$13.04	\$13.54	\$12.97
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.02	\$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	15,000	\$292,014	13	\$19.47	\$19.47	\$19.47	\$19.45
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CBL	Callidus Cap Corp	500	\$8,990	3	\$17.99	\$17.99	\$18.03	\$17.86
CBN	iShares GrowCore Un	4,100	\$82,210	4	\$20.06	\$20.06	\$20.07	\$19.96
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO.A	iShre 1-5 CorpBnd Un	76,500	\$1,451,742	69	\$18.98	\$18.98	\$18.98	\$18.96
CBQ.A	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$21.32	\$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	6,800	\$482,115	36	\$71.05	\$71.05	\$71.18	\$70.74
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	4,900	\$1,414,460	35	\$289.00	\$289.00	\$289.50	\$288.39
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCO	Cameco Corporation	147,322	\$2,137,773	637	\$14.58	\$14.58	\$14.60	\$14.39
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	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
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	9,300	\$249,182	21	\$26.82	\$26.82	\$26.84	\$26.66
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CEA.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	4,700	\$12,095	8	\$2.61	\$2.61	\$2.62	\$2.56
CEF.A	Central Fund CI A NV	12,798	\$213,056	22	\$16.61	\$16.61	\$16.70	\$16.60
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	\$22.51	\$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	\$1.10	\$0.00	\$0.00
CEU	Cdn Energy Serv&Tech	36,000	\$265,963	109	\$7.38	\$7.38	\$7.45	\$7.28
CEW	iShares EqWeight Un	5,300	\$66,901	6	\$12.66	\$12.66	\$12.66	\$12.59
CEW.A	iShares EqWeight Adv	3,100	\$29,049	2	\$9.39	\$9.39	\$9.39	\$9.37
CF	Canaccord Genuity	10,000	\$53,744	72	\$5.38	\$5.38	\$5.46	\$5.23
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	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
CFP	Canfor Corporation	28,932	\$530,655	134	\$18.22	\$18.22	\$18.49	\$18.21
CFW	Calfrac Well Serv	24,500	\$96,220	100	\$3.96	\$3.96	\$3.99	\$3.84
CFX	Canfor Pulp Products	2,000	\$22,660	9	\$11.36	\$11.36	\$11.45	\$11.29
CG	Centerra Gold Inc.	183,900	\$1,157,713	778	\$6.35	\$6.35	\$6.50	\$6.16
CGG	China Gld Intl Res J	94,200	\$230,587	364	\$2.43	\$2.43	\$2.66	\$2.39
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	11,900	\$127,239	12	\$10.69	\$10.69	\$10.75	\$10.68
CGL.C	iShare GldBul Nn-Hdg	500	\$7,280	1	\$14.56	\$14.56	\$14.56	\$14.56
CGO	Cogeco Inc. SV	400	\$24,545	3	\$61.40	\$61.40	\$61.40	\$61.35
CGR	iShares GblRIEst Un	3,000	\$85,975	2	\$28.65	\$28.65	\$28.70	\$28.65
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	\$0.74	\$0.00	\$0.00
CGX	Cineplex Inc.	11,100	\$558,808	48	\$50.29	\$50.29	\$50.49	\$50.12
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	3,890	\$75,456	5	\$19.38	\$19.38	\$19.40	\$19.38
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.R	Chemtrade Lgst Rec	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	15,000	\$271,337	99	\$18.08	\$18.08	\$18.15	\$18.04
CHH	Centric Health J	23,000	\$18,410	9	\$0.78	\$0.78	\$0.82	\$0.78
CHP.UN	Choice Ppty REIT Un	700	\$9,937	3	\$14.18	\$14.18	\$14.24	\$14.18
CHR	Chorus Aviation V&VV	22,100	\$159,220	69	\$7.21	\$7.21	\$7.23	\$7.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CIA	Champion Iron Ord J	30,000	\$30,705	18	\$1.03	\$1.03	\$1.04	\$1.00
CIC	1st Ast CanBanc Incm	4,000	\$50,040	1	\$12.51	\$12.51	\$12.51	\$12.51
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.98	\$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	2,700	\$176,040	11	\$64.90	\$64.90	\$66.40	\$64.62
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.	28,306	\$763,838	171	\$26.98	\$26.98	\$27.07	\$26.81
CJ	Cardinal Energy J	150,200	\$1,215,050	269	\$8.12	\$8.12	\$8.13	\$8.02
CJR.B	Corus Entertnmt B	48,800	\$619,666	241	\$12.73	\$12.73	\$12.75	\$12.53
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$47.95	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	100	\$4,691	1	\$46.91	\$46.91	\$46.91	\$46.91
CKE	Chinook Energy Inc.	9,000	\$3,810	5	\$0.43	\$0.43	\$0.43	\$0.42
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,600	\$196,281	17	\$18.51	\$18.51	\$18.52	\$18.51
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	14,200	\$144,163	64	\$10.05	\$10.05	\$10.47	\$10.01
CLS	Celestica Inc SV	28,500	\$509,271	133	\$17.85	\$17.85	\$17.99	\$17.73
CM	Cdn Imperial Bank	95,310	\$11,393,215	519	\$119.57	\$119.57	\$119.85	\$118.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$22,190	1	\$22.19	\$22.19	\$22.19	\$22.19
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	\$12.32	\$0.00	\$0.00
CMG	Computer Modelling J	13,300	\$133,255	64	\$10.05	\$10.05	\$10.21	\$9.65
CMH	Carmanah Tech Corp.	800	\$3,200	4	\$4.00	\$4.00	\$4.00	\$4.00
CMMC	Copper Mountain J	47,300	\$54,179	104	\$1.14	\$1.14	\$1.16	\$1.14
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	53,600	\$206,826	139	\$3.88	\$3.88	\$3.89	\$3.81
CNL	Continental Gold J	14,000	\$56,906	61	\$4.04	\$4.04	\$4.28	\$4.01

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	298,750	\$12,441,844	1,436	\$41.71	\$41.71	\$41.88	\$41.19
CNR	Cdn Nat'l Railway	92,308	\$8,923,914	466	\$97.01	\$97.01	\$97.15	\$95.91
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	\$158.16	\$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	700	\$25,813	2	\$36.87	\$36.87	\$36.89	\$36.87
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	26,000	\$5,188,277	159	\$200.12	\$200.12	\$200.41	\$198.49
CPD	iShares CdnPref Un	60,700	\$845,139	57	\$13.93	\$13.93	\$13.94	\$13.91
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	247,071	\$3,713,524	660	\$15.15	\$15.15	\$15.20	\$14.90
CPH	Cipher Pharma J	1,200	\$5,340	2	\$4.45	\$4.45	\$4.45	\$4.45
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPX	Capital Power Corp.	39,700	\$1,021,898	223	\$25.68	\$25.68	\$25.89	\$25.55
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CR	Crew Energy Inc.	136,174	\$720,614	480	\$5.39	\$5.39	\$5.40	\$5.18
CRH	CRH Medical Corp. J	28,000	\$276,457	46	\$9.95	\$9.95	\$10.05	\$9.68
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,100	\$205,438	59	\$13.62	\$13.62	\$13.69	\$13.56
CRT.UN	CT RI Est Invest Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CS	Capstone Mining J	219,900	\$354,775	333	\$1.61	\$1.61	\$1.68	\$1.59
CSD	iShr ShDuratn HighUn	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
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	23,000	\$359,145	103	\$15.60	\$15.60	\$15.70	\$15.55
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	500	\$323,510	1	\$647.02	\$647.02	\$647.02	\$647.02
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	3,800	\$580,028	25	\$152.64	\$152.64	\$153.12	\$151.40
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 Therpeutic J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,800	\$1,211,214	168	\$37.02	\$37.02	\$37.05	\$36.48
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	2,600	\$98,816	8	\$38.05	\$38.05	\$38.05	\$37.92
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	69,689	\$1,011,221	294	\$14.58	\$14.58	\$14.59	\$14.46
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CUS	Canexus Corp.	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
CVD	iShares ConvBond Un	200	\$3,844	2	\$19.22	\$19.22	\$19.22	\$19.22
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	206,603	\$3,534,166	640	\$17.24	\$17.24	\$17.31	\$16.83
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	25,200	\$775,895	140	\$30.88	\$30.88	\$30.92	\$30.69
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	1,100	\$34,089	1	\$30.99	\$30.99	\$30.99	\$30.99
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CWX	CanWel Building Grp	2,400	\$14,473	5	\$6.05	\$6.05	\$6.05	\$6.02
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	159,800	\$465,822	168	\$2.90	\$2.90	\$3.03	\$2.86
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	\$0.24	\$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	29,500	\$557,181	147	\$19.00	\$19.00	\$19.02	\$18.74
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.21	\$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	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.42
DC.A	Dundee Corp. Cl A SV	36,900	\$174,379	52	\$4.72	\$4.72	\$4.74	\$4.65
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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
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	11,300	\$129,647	42	\$11.50	\$11.50	\$11.61	\$11.38
DEE	Delphi Energy Corp.	10,400	\$15,167	12	\$1.49	\$1.49	\$1.49	\$1.42
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	9,700	\$77,109	18	\$7.94	\$7.94	\$7.98	\$7.91
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	1,400	\$15,162	3	\$10.84	\$10.84	\$10.84	\$10.82
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DGC	Detour Gold Corp J	117,410	\$1,764,242	550	\$15.03	\$15.03	\$15.46	\$14.86
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	8,300	\$68,971	13	\$8.30	\$8.30	\$8.33	\$8.30
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
DH	DH Corporation	103,500	\$2,512,790	320	\$24.60	\$24.60	\$24.63	\$23.68
DHX.A	DHX Media Ltd. VV	1,100	\$5,931	8	\$5.36	\$5.36	\$5.51	\$5.36
DHX.B	DHX Media Ltd.	17,400	\$92,858	86	\$5.29	\$5.29	\$5.45	\$5.28
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	1,000	\$35,199	7	\$34.90	\$34.90	\$35.38	\$34.90
DIR.UN	Dream Industri REIT	4,000	\$33,141	28	\$8.28	\$8.28	\$8.34	\$8.25
DIV	Divers Rylty Corp. J	36,500	\$94,440	103	\$2.57	\$2.57	\$2.62	\$2.56
DLR	Horizon US\$ Cur A Un	18,100	\$241,169	8	\$13.33	\$13.33	\$13.34	\$13.31
DLR.U	Horizon US\$Cur A USF	47,000	\$467,503	20	\$9.95	\$9.95	\$9.95	\$9.94
DML	Denison Mines Corp	95,800	\$80,099	47	\$0.83	\$0.83	\$0.85	\$0.83
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	4,000	\$4,943	9	\$1.22	\$1.22	\$1.25	\$1.22
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.	35,100	\$3,584,140	155	\$102.38	\$102.38	\$102.39	\$101.95
DOO	BRP Inc. SV	6,700	\$179,256	36	\$26.84	\$26.84	\$26.88	\$26.55
DPM	Dundee Precious Mtl	75,577	\$198,954	216	\$2.61	\$2.61	\$2.73	\$2.53
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DR	Medical Facilities	1,300	\$24,061	13	\$18.42	\$18.42	\$18.73	\$18.40
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	41,600	\$397,021	138	\$9.55	\$9.55	\$9.56	\$9.52
DRM	DREAM Unltd Cl A SV	200	\$1,368	2	\$6.81	\$6.81	\$6.87	\$6.81
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	6,500	\$44,332	31	\$6.86	\$6.86	\$6.86	\$6.79
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	\$8.83	\$0.00	\$0.00
DSG	Descartes Systems	10,100	\$290,793	49	\$28.92	\$28.92	\$29.01	\$28.57
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXG	Dynamic iShr GblIDiv	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	400	\$4,148	1	\$10.37	\$10.37	\$10.37	\$10.37
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	8,700	\$183,512	8	\$21.11	\$21.11	\$21.11	\$21.04
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
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	315,753	\$4,837,856	825	\$15.37	\$15.37	\$15.45	\$15.19
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	24,300	\$463,777	113	\$19.10	\$19.10	\$19.11	\$19.01
ECN	ECN Capital Corp.	272,400	\$992,305	808	\$3.61	\$3.61	\$3.68	\$3.60
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
ECS	eCobalt Solutions J	57,500	\$75,086	67	\$1.32	\$1.32	\$1.34	\$1.26
EDR	Endeavour Silver J	79,450	\$328,353	158	\$4.05	\$4.05	\$4.30	\$4.03
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,100	\$1,129,912	337	\$22.52	\$22.52	\$23.75	\$22.10
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
EFL	Electrovaya Inc.	500	\$1,160	1	\$2.32	\$2.32	\$2.32	\$2.32
EFN	Element Fleet Mgt	239,301	\$3,424,248	817	\$14.33	\$14.33	\$14.42	\$14.19
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	29,700	\$73,786	32	\$2.52	\$2.52	\$2.58	\$2.47
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	23,727	\$437,038	143	\$18.42	\$18.42	\$18.54	\$18.24
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
EGZ	Energizer Res Inc J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EIF	Exchange Income Corp	25,600	\$952,409	132	\$36.95	\$36.95	\$37.90	\$36.86
EIT.UN	Canoe EIT Income Un	4,600	\$55,107	12	\$11.99	\$11.99	\$11.99	\$11.97
ELD	Eldorado Gold Corp.	271,800	\$1,033,239	426	\$3.84	\$3.84	\$3.93	\$3.71
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	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
EMA	Emera Incorporated	102,000	\$4,613,724	509	\$45.20	\$45.20	\$45.45	\$45.14
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	35,300	\$584,296	171	\$16.55	\$16.55	\$16.64	\$16.32
ENB	Enbridge Inc.	233,400	\$12,865,598	813	\$55.23	\$55.23	\$55.48	\$54.53
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
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	1,100	\$25,836	2	\$23.52	\$23.52	\$23.52	\$23.40
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$32,766	2	\$23.39	\$23.39	\$23.44	\$23.39

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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,300	\$30,748	2	\$23.59	\$23.59	\$23.68	\$23.59
ENB.PR.V	Enbridge Ser 1 US Pr	1,700	\$40,124	2	\$23.52	\$23.52	\$23.66	\$23.52
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
ENDP	Endo Int'l plc Ord	200	\$3,197	2	\$15.83	\$15.83	\$16.14	\$15.83
ENF	Enbridge Incm Hldgs	47,018	\$1,596,409	204	\$33.91	\$33.91	\$34.19	\$33.54
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$55.40	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$71.24	\$0.00	\$0.00
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ERF	Enerplus Corporation	102,885	\$1,221,897	315	\$12.04	\$12.04	\$12.07	\$11.55
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	88,200	\$688,027	318	\$7.99	\$7.99	\$8.09	\$7.61
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	49,500	\$34,595	17	\$0.70	\$0.70	\$0.71	\$0.69
ESP	Espial Group Inc. J	15,100	\$37,340	10	\$2.48	\$2.48	\$2.50	\$2.41
ET	Evertz Technologies	7,500	\$127,685	43	\$16.97	\$16.97	\$17.17	\$16.86
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ETP	1st Tr Glob RskMngeUn	2,900	\$56,695	1	\$19.55	\$19.55	\$19.55	\$19.55
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	1,400	\$31,416	1	\$22.44	\$22.44	\$22.44	\$22.44
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.	42,900	\$447,568	178	\$10.41	\$10.41	\$10.49	\$10.40
EXF	EXFO Inc. SV	1,900	\$13,766	8	\$7.25	\$7.25	\$7.25	\$7.22
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	1,000	\$4,550	3	\$4.55	\$4.55	\$4.55	\$4.55
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FCR	First Capital Realty	31,900	\$645,244	209	\$20.18	\$20.18	\$20.32	\$20.15
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	140,083	\$104,066	116	\$0.74	\$0.74	\$0.77	\$0.71
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00

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	200	\$4,028	2	\$20.14	\$20.14	\$20.14	\$20.14
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	1,500	\$28,830	1	\$19.22	\$19.22	\$19.22	\$19.22
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	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
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	\$8.08	\$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	\$27.46	\$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	29,600	\$224,488	14	\$7.60	\$7.60	\$7.61	\$7.55
FIE.A	iShares CdnFinMo Adv	1,400	\$9,800	1	\$7.00	\$7.00	\$7.00	\$7.00
FIG	1st Asset Inv Bnd Un	14,700	\$164,155	10	\$11.17	\$11.17	\$11.17	\$11.16
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
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	201,580	\$2,973,913	885	\$14.84	\$14.84	\$14.87	\$14.49
FN	First Nat'l Fin Corp	400	\$10,812	3	\$27.00	\$27.00	\$27.06	\$27.00
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.	28,900	\$2,390,910	147	\$82.71	\$82.71	\$83.41	\$82.09
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	200	\$4,440	2	\$22.21	\$22.21	\$22.21	\$22.19
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FR	First Majestic J	222,080	\$2,345,458	485	\$10.54	\$10.54	\$10.87	\$10.38
FRC	Canyon Services Grp	69,400	\$391,342	276	\$5.80	\$5.80	\$5.81	\$5.46
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
FRU	Freehold Royalties	40,865	\$588,923	153	\$14.64	\$14.64	\$14.69	\$14.01
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	8,800	\$173,899	14	\$19.72	\$19.72	\$19.78	\$19.72
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	1,900	\$143,493	8	\$75.55	\$75.55	\$75.64	\$75.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FSZ	Fiera Capital A SV	200	\$2,524	2	\$12.65	\$12.65	\$12.65	\$12.59
FT	Fortune Minerals J	36,500	\$8,995	10	\$0.24	\$0.24	\$0.26	\$0.24
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	\$3.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,350	\$159,398	35	\$10.40	\$10.40	\$10.40	\$10.36
FTN.PR.A	Financial 15 Splt Pr	3,200	\$32,480	2	\$10.15	\$10.15	\$10.15	\$10.15
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	78,600	\$3,330,608	372	\$42.45	\$42.45	\$42.46	\$42.07
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
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	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
FTT	Finning Int'l Inc.	44,000	\$1,119,327	272	\$25.52	\$25.52	\$25.56	\$25.29
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	4,600	\$99,739	4	\$21.69	\$21.69	\$21.69	\$21.68
FVI	Fortuna Silver Mines	118,150	\$796,248	245	\$6.69	\$6.69	\$7.05	\$6.59
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	3,700	\$54,200	4	\$14.66	\$14.66	\$14.66	\$14.63
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
G	Goldcorp Inc.	324,800	\$6,494,443	1,000	\$20.12	\$20.12	\$20.25	\$19.72
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	500	\$4,523	2	\$8.80	\$8.80	\$9.21	\$8.80
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	17,000	\$399,583	126	\$23.51	\$23.51	\$23.66	\$23.40
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
GCL	Colabor Group Inc.	24,700	\$28,467	12	\$1.15	\$1.15	\$1.16	\$1.14
GCM	Gran Colombia Gold J	89,000	\$9,063	11	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	37,000	\$687,800	125	\$18.68	\$18.68	\$18.70	\$18.39
GEN	GeneNews Limited J	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
GEO	Geodrill Limited Ord	300	\$786	3	\$2.61	\$2.61	\$2.63	\$2.61
GGA	Goldgroup Mining J	6,500	\$618	1	\$0.10	\$0.10	\$0.10	\$0.10
GGD	GoGold Resources J	6,000	\$4,270	10	\$0.70	\$0.70	\$0.72	\$0.70
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	40,600	\$2,517,072	185	\$62.22	\$62.22	\$62.28	\$61.52
GIL	Gildan Activewear	49,900	\$1,725,882	219	\$34.63	\$34.63	\$34.69	\$34.41
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	\$0.71	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,400	\$5,593	11	\$4.00	\$4.00	\$4.02	\$3.97
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	34,000	\$78,467	24	\$2.32	\$2.32	\$2.42	\$2.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPS	BSM Tech Inc. J	1,900	\$3,035	3	\$1.60	\$1.60	\$1.60	\$1.59
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
GRP.PRA	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,300	\$59,502	8	\$45.83	\$45.83	\$45.87	\$45.68
GS	Gluskin Sheff + Assc	22,400	\$407,887	115	\$18.13	\$18.13	\$18.30	\$18.13
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	30,800	\$29,832	36	\$0.97	\$0.97	\$1.01	\$0.94
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
GTE	Gran Tierra Energy J	104,600	\$374,672	261	\$3.58	\$3.58	\$3.61	\$3.51
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GUD	Knight Therapeutics	8,800	\$93,916	49	\$10.60	\$10.60	\$10.72	\$10.60
GUY	Guyana Goldfields J	193,500	\$1,218,623	617	\$6.38	\$6.38	\$6.59	\$6.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	43,400	\$1,585,250	231	\$36.56	\$36.56	\$36.68	\$36.29
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
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.	15,000	\$13,590	12	\$0.91	\$0.91	\$0.92	\$0.90
GXO	Granite Oil Corp. J	3,900	\$22,480	11	\$5.79	\$5.79	\$5.80	\$5.75
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	66,900	\$1,571,365	235	\$23.38	\$23.38	\$23.66	\$23.30
HAB	Horizon CorpBnd E Un	5,700	\$61,695	3	\$10.83	\$10.83	\$10.83	\$10.79
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	6,000	\$48,464	5	\$8.08	\$8.08	\$8.08	\$8.07
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	1,000	\$12,688	2	\$12.69	\$12.69	\$12.69	\$12.68
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
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	\$12.17	\$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 GlbDiv E Un	4,500	\$91,991	7	\$20.49	\$20.49	\$20.49	\$20.39
HAZ.A	Horizons GlbDiv Adv	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HBC	Hudson's Bay Company	33,800	\$401,002	184	\$11.88	\$11.88	\$11.95	\$11.65
HBD	BetaPro GldBul-2x Br	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
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.	225,286	\$2,322,932	958	\$10.37	\$10.37	\$10.69	\$10.19
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	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
HCG	Home Capital Group	28,500	\$740,785	160	\$25.96	\$25.96	\$26.11	\$25.80
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	\$0.05	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19

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	7,400	\$83,990	1	\$11.35	\$11.35	\$11.35	\$11.35
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	5,500	\$50,510	3	\$9.19	\$9.19	\$9.19	\$9.18
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
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	\$9.16	\$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	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,900	\$95,364	8	\$24.37	\$24.37	\$24.77	\$24.29
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	8,100	\$89,288	13	\$11.17	\$11.17	\$11.17	\$10.83
HEW	Horizons 60Eq/Wgt Un	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,700	\$11,696	1	\$6.88	\$6.88	\$6.88	\$6.88
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,100	\$35,300	5	\$5.76	\$5.76	\$5.89	\$5.76
HFP	Horizon ActFitgPref E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HFP.A	Horizon ActFitgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FitgRTBnd Un	10,700	\$107,993	8	\$10.10	\$10.10	\$10.10	\$10.09
HFR.A	Horizons FitgBnd Adv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	700	\$25,413	2	\$36.33	\$36.33	\$36.33	\$36.27
HFY	Hamilton CapGlbFin E	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBR	517,700	\$4,987,113	774	\$9.61	\$9.61	\$9.87	\$9.29
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	\$10.36	\$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	\$12.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	225,425	\$3,448,871	626	\$15.32	\$15.32	\$15.95	\$14.89
HGY	Horizons GldYld E Un	7,000	\$35,560	1	\$5.08	\$5.08	\$5.08	\$5.08
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	2,800	\$39,480	2	\$14.11	\$14.11	\$14.11	\$14.04
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	36,900	\$311,031	33	\$8.44	\$8.44	\$8.44	\$8.39
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 Inscr Un	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	3,700	\$121,523	4	\$32.84	\$32.84	\$32.85	\$32.84
HIX	BetaPro60 DailyInvrs	11,400	\$75,526	7	\$6.60	\$6.60	\$6.65	\$6.59
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	11,193	\$194,669	47	\$17.43	\$17.43	\$17.62	\$17.01
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HMP.A	Horizon ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	217,725	\$2,716,378	305	\$12.92	\$12.92	\$12.92	\$12.10
HNL	Horizon Nth Logstc J	20,800	\$35,566	40	\$1.72	\$1.72	\$1.74	\$1.70
HNU	BetaPro NatGas 2xBul	293,800	\$2,170,276	202	\$7.16	\$7.16	\$7.59	\$7.15
HNY	Horizons NatGasYld E	1,000	\$13,810	1	\$13.81	\$13.81	\$13.81	\$13.81
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	163,400	\$1,564,476	88	\$9.61	\$9.61	\$9.66	\$9.49
HOG	Horizon CdnMdStream A	1,000	\$9,580	1	\$9.58	\$9.58	\$9.58	\$9.58
HOT.UN	American Hot LP Un	31,900	\$338,690	85	\$10.59	\$10.59	\$10.64	\$10.58
HOU	BetaPro CrudeOil2xBI	149,800	\$1,216,947	75	\$8.11	\$8.11	\$8.19	\$8.05
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	43,600	\$402,184	37	\$9.24	\$9.24	\$9.24	\$9.21
HPR.A	Horizons Pref Adv Un	1,600	\$14,800	1	\$9.25	\$9.25	\$9.25	\$9.25
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,500	\$20,685	1	\$13.79	\$13.79	\$13.79	\$13.79
HQU	BetaProNASDQ100 2xBl	600	\$23,927	4	\$39.90	\$39.90	\$39.90	\$39.79
HR.UN	H&R RI Est Staple Un	53,600	\$1,243,729	261	\$23.28	\$23.28	\$23.33	\$23.09
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.82	\$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	20,000	\$9,850	2	\$0.50	\$0.50	\$0.50	\$0.49
HRX	Heroux-Devtek Inc.	1,000	\$12,886	10	\$12.99	\$12.99	\$12.99	\$12.75
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	29,800	\$177,600	20	\$5.95	\$5.95	\$5.98	\$5.93
HSE	Husky Energy Inc.	100,278	\$1,607,229	482	\$16.06	\$16.06	\$16.11	\$15.92
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.11	\$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	\$23.03	\$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	0	\$0	0	\$0.00	\$56.23	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	9,100	\$90,524	2	\$9.92	\$9.92	\$9.95	\$9.92
HSL.A	Horizn ActvFitLn Ad	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
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	22,800	\$928,211	31	\$40.90	\$40.90	\$40.90	\$40.57
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	\$47.81	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	3,700	\$45,849	3	\$12.42	\$12.42	\$12.42	\$12.38
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	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
HUL	US Buyback Leads Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
HUZ	Horizons Silver A Un	500	\$5,067	3	\$10.11	\$10.11	\$10.16	\$10.11
HVI	BetaPr500 ST DlyFutr	13,400	\$318,196	16	\$23.89	\$23.89	\$23.89	\$23.36
HVU	BetaPro500 STFutr 2x	292,480	\$2,680,283	334	\$8.99	\$8.99	\$9.39	\$8.96
HWD	Hardwoods Dist Inc.	200	\$3,331	2	\$16.65	\$16.65	\$16.66	\$16.65
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,300	\$37,486	41	\$5.94	\$5.94	\$5.98	\$5.91
HXD	BetaProS&PTSX60-2xBr	55,000	\$365,149	30	\$6.58	\$6.58	\$6.71	\$6.57
HXE	Horizn S&PCapEngyIdx	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	200	\$5,980	1	\$29.90	\$29.90	\$29.90	\$29.90
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXS	Horizons S&P500 Un	700	\$41,263	2	\$58.99	\$58.99	\$58.99	\$58.94
HXS.U	Horizon S&P500 US Un	300	\$13,161	1	\$43.87	\$43.87	\$43.87	\$43.87
HXT	Horizon S&P/TSX60 A	94,000	\$2,942,178	67	\$31.42	\$31.42	\$31.44	\$31.10
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	79,700	\$2,659,573	168	\$33.53	\$33.53	\$33.53	\$32.86
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
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	300	\$2,241	2	\$7.37	\$7.37	\$7.52	\$7.37
HYI	Horizon HighYldBnd E	17,100	\$175,352	16	\$10.24	\$10.24	\$10.28	\$10.24
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,800	\$16,217	6	\$5.80	\$5.80	\$5.81	\$5.77
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	9,500	\$174,622	9	\$18.41	\$18.41	\$18.49	\$18.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
I	IntelliPharma Intl J	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
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.	186,000	\$358,071	141	\$1.92	\$1.92	\$1.93	\$1.92
IAG	Indstrl Alliance Ins	16,000	\$903,239	101	\$56.39	\$56.39	\$56.65	\$56.17
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.	2,000	\$12,200	7	\$6.10	\$6.10	\$6.10	\$6.10
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	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
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	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,200	\$1,259,103	83	\$95.40	\$95.40	\$95.67	\$94.64
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
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	22,900	\$418,376	141	\$18.13	\$18.13	\$18.57	\$18.11
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,900	\$732,849	106	\$41.10	\$41.10	\$41.15	\$40.68
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	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	1,300	\$10,005	6	\$7.68	\$7.68	\$7.72	\$7.68
ILV	PwrShr S&PIntl LwVol	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08
IMG	Iamgold Corporation	761,200	\$3,627,596	986	\$4.82	\$4.82	\$5.10	\$4.69
IMO	Imperial Oil Ltd.	57,240	\$2,358,366	243	\$41.41	\$41.41	\$41.42	\$40.88
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.10	\$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	\$1.26	\$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	22,593	\$325,505	146	\$14.39	\$14.39	\$14.47	\$14.35
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	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
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	\$0.88	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	111,420	\$3,098,878	540	\$28.08	\$28.08	\$28.10	\$27.45
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	300	\$1,002	3	\$3.25	\$3.25	\$3.39	\$3.25
IRG	Imvescor Restaurant	1,600	\$5,562	13	\$3.45	\$3.45	\$3.49	\$3.44
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	\$9.35	\$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	700	\$1,792	1	\$2.56	\$2.56	\$2.56	\$2.56
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ITP	Intertape Polymer	45,000	\$985,448	202	\$21.83	\$21.83	\$22.00	\$21.76
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	744,540	\$2,925,612	1,396	\$3.96	\$3.96	\$4.07	\$3.84
JAG	Jaguar Mining Inc. J	5,000	\$2,940	4	\$0.59	\$0.59	\$0.60	\$0.58
JE	Just Energy Group	72,000	\$561,569	347	\$7.76	\$7.76	\$7.85	\$7.74
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	\$14.90	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
K	Kinross Gold Corp.	497,600	\$2,194,465	737	\$4.44	\$4.44	\$4.51	\$4.34
KAT	Katanga Mining Ltd.	16,000	\$5,883	10	\$0.37	\$0.37	\$0.38	\$0.37
KBL	K-Bro Linen Inc.	200	\$8,654	2	\$43.27	\$43.27	\$43.27	\$43.27
KDX	Klondex Mines Ltd. J	106,100	\$689,473	494	\$6.57	\$6.57	\$6.74	\$6.35
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	67,300	\$415,821	198	\$6.31	\$6.31	\$6.33	\$5.90

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.	37,800	\$1,468,193	162	\$38.97	\$38.97	\$38.98	\$38.60
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	62,700	\$544,851	269	\$8.81	\$8.81	\$9.20	\$8.40
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,800	\$223,612	70	\$12.53	\$12.53	\$12.61	\$12.52
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	100	\$1,543	1	\$15.43	\$15.43	\$15.43	\$15.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	14,500	\$146,797	79	\$10.13	\$10.13	\$10.23	\$10.05
KXS	Kinaxis Inc. J	4,400	\$316,187	24	\$71.61	\$71.61	\$72.25	\$71.30
L	Loblaw Companies Ltd	54,800	\$3,831,340	287	\$69.99	\$69.99	\$70.18	\$69.38
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
LAC	Lithium Americas J	152,400	\$150,868	107	\$0.99	\$0.99	\$1.00	\$0.98
LAC.WT	Lithium Amer Wt J	25,000	\$4,983	9	\$0.20	\$0.20	\$0.20	\$0.20
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$203.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,200	\$965,552	72	\$59.65	\$59.65	\$59.98	\$58.84
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	1,500	\$34,290	1	\$22.86	\$22.86	\$22.86	\$22.86
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
LBS	Life & Banc Split A	5,800	\$59,674	18	\$10.38	\$10.38	\$10.38	\$10.26
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.04	\$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	\$1.79	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	10,000	\$950	1	\$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	58,600	\$1,091,679	276	\$18.52	\$18.52	\$19.00	\$18.49
LIQ	Liquor Stores NA Ltd	13,500	\$137,232	36	\$10.21	\$10.21	\$10.24	\$10.09
LMP	Lumenpulse Inc. J	0	\$0	0	\$0.00	\$17.00	\$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	6,800	\$416,379	43	\$61.37	\$61.37	\$61.74	\$61.01
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	91,297	\$253,905	238	\$2.79	\$2.79	\$2.80	\$2.76
LUG	Lundin Gold Inc. J	1,200	\$6,650	8	\$5.47	\$5.47	\$5.58	\$5.45
LUN	Lundin Mining Corp	177,006	\$1,444,219	514	\$8.19	\$8.19	\$8.22	\$8.11
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.41	\$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	\$0.38	\$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	48,864	\$882,129	208	\$17.83	\$17.83	\$18.92	\$17.58
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	18,300	\$719,445	98	\$39.36	\$39.36	\$39.38	\$39.19
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	20,247	\$1,318,537	140	\$65.21	\$65.21	\$65.37	\$65.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	Mediagrif Interactv	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
MDI	Major Drilling Group	10,300	\$84,357	45	\$8.13	\$8.13	\$8.29	\$8.01
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	114,000	\$22,015	11	\$0.19	\$0.19	\$0.21	\$0.19
MEE	Mackenzie EmrgMkts E	2,600	\$55,070	4	\$21.18	\$21.18	\$21.20	\$21.18
MEG	MEG Energy Corp.	69,001	\$494,131	418	\$7.23	\$7.23	\$7.25	\$7.00
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	514,998	\$12,625,471	1,745	\$24.61	\$24.61	\$24.65	\$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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
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	200	\$5,342	1	\$26.71	\$26.71	\$26.71	\$26.71
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	\$25.61	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,781	\$560,431	130	\$31.38	\$31.38	\$31.68	\$31.36
MFR.UN	Manulife FltgRtLn Un	2,300	\$22,187	4	\$9.65	\$9.65	\$9.65	\$9.64
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MG	Magna Int'l Inc.	50,300	\$2,887,817	225	\$57.49	\$57.49	\$57.73	\$57.10
MGA	Mega Uranium Ltd. J	91,000	\$20,078	27	\$0.23	\$0.23	\$0.23	\$0.22
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
MIC	Genworth MI Canada	12,400	\$475,509	81	\$38.62	\$38.62	\$38.62	\$37.92
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	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
MKP	MCAN Mortgage Corp.	3,100	\$46,629	7	\$15.00	\$15.00	\$15.13	\$14.96
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,000	\$26,895	12	\$0.63	\$0.63	\$0.63	\$0.62
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.71	\$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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	12,500	\$108,634	35	\$8.70	\$8.70	\$8.73	\$8.65
MOGO	Mogo Finance Tech J	1,400	\$4,106	3	\$2.88	\$2.88	\$3.14	\$2.82
MOZ	Marathon Gold Corp J	14,300	\$15,661	6	\$1.09	\$1.09	\$1.12	\$1.08
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	15,000	\$76,319	80	\$5.09	\$5.09	\$5.17	\$5.04
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	\$8.53	\$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.	40,800	\$377,513	153	\$9.33	\$9.33	\$9.34	\$9.04
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
MRU	Metro Inc.	57,336	\$2,232,096	279	\$38.88	\$38.88	\$39.13	\$38.58
MSI	Morneau Shepell Inc.	10,400	\$197,898	57	\$18.91	\$18.91	\$19.16	\$18.82
MSL	Merus Labs Int'l J	31,500	\$39,420	33	\$1.26	\$1.26	\$1.26	\$1.24
MST.UN	Milestone AptREIT Un	6,900	\$150,426	35	\$21.84	\$21.84	\$21.85	\$21.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	600	\$704	2	\$1.17	\$1.17	\$1.19	\$1.17
MTL	Mullen Group Ltd.	45,900	\$777,318	206	\$16.99	\$16.99	\$17.12	\$16.82
MTY	MTY Food Group Inc.	100	\$5,130	1	\$51.30	\$51.30	\$51.30	\$51.30
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$4,524	1	\$22.62	\$22.62	\$22.62	\$22.62
MUX	McEwen Mining Inc. J	49,300	\$203,981	45	\$4.15	\$4.15	\$4.28	\$4.04
MWD	MackenzieMaxDvr AW E	400	\$8,368	2	\$20.92	\$20.92	\$20.92	\$20.92
MX	Methanex Corporation	11,013	\$725,771	64	\$65.95	\$65.95	\$66.66	\$65.46
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	159,000	\$9,328,602	822	\$58.76	\$58.76	\$59.00	\$57.60
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	600	\$13,410	2	\$22.35	\$22.35	\$22.35	\$22.35
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	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	3,300	\$7,816	12	\$2.39	\$2.39	\$2.39	\$2.34
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	900	\$2,999	5	\$3.34	\$3.34	\$3.34	\$3.33
NCA	NewCastle Gold Ltd J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl 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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	205,080	\$380,056	239	\$1.86	\$1.86	\$1.90	\$1.81
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	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	7,900	\$11,040	4	\$1.36	\$1.36	\$1.40	\$1.36
NEW.A	Newgrowth Cl 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	9,300	\$414,180	50	\$44.46	\$44.46	\$44.84	\$44.43
NG	NovaGold Resources J	26,600	\$174,923	97	\$6.54	\$6.54	\$6.77	\$6.39
NGD	New Gold Inc.	483,422	\$1,785,447	639	\$3.73	\$3.73	\$3.79	\$3.64
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	9,500	\$14,550	14	\$1.52	\$1.52	\$1.55	\$1.52
NII	Norsat International	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NKO	Niko Resources	12,000	\$1,130	2	\$0.09	\$0.09	\$0.10	\$0.09
NLN	NeuLion, Inc. J	4,000	\$3,735	5	\$0.93	\$0.93	\$0.94	\$0.93
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	230,800	\$301,789	136	\$1.31	\$1.31	\$1.32	\$1.28
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	1,500	\$9,796	8	\$6.55	\$6.55	\$6.63	\$6.50
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.00	\$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.	33,100	\$818,075	143	\$24.80	\$24.80	\$24.90	\$24.02
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	\$22.59	\$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	\$8.90	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
NSU	Nevsun Resources J	169,000	\$569,955	527	\$3.43	\$3.43	\$3.43	\$3.33
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	92,673	\$526,439	203	\$5.78	\$5.78	\$5.82	\$5.50
NVC	Neovasc Inc. J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NVLN	Novelion TherapeutCJ	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	5,700	\$121,483	30	\$21.43	\$21.43	\$21.45	\$21.24
NWC	North West Company	10,210	\$302,015	60	\$29.46	\$29.46	\$29.79	\$29.23
NWH.UN	NW Healthcare Un	25,805	\$263,260	72	\$10.24	\$10.24	\$10.26	\$10.17
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	230,949	\$755,545	607	\$3.21	\$3.21	\$3.47	\$3.08
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	300	\$2,691	1	\$8.97	\$8.97	\$8.97	\$8.97
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	\$7.36	\$0.00	\$0.00
OGC	OceanaGold Corp.	430,803	\$1,641,464	958	\$3.82	\$3.82	\$3.88	\$3.78
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	71,500	\$40,630	34	\$0.54	\$0.54	\$0.60	\$0.53
ONEX	Onex Corporation SV	2,100	\$199,118	17	\$94.88	\$94.88	\$95.22	\$94.26
ONR.UN	OneREIT Un	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	66,300	\$938,954	344	\$14.19	\$14.19	\$14.57	\$13.97
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	2,500	\$7,615	6	\$3.05	\$3.05	\$3.05	\$3.04
ORT	Orbite Tech Inc. J	517,000	\$122,998	32	\$0.25	\$0.25	\$0.25	\$0.24
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	13,600	\$527,539	79	\$38.74	\$38.74	\$39.12	\$38.56
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	7,000	\$27,045	25	\$3.90	\$3.90	\$3.95	\$3.84
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	14,700	\$653,129	77	\$44.71	\$44.71	\$44.78	\$43.93
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.	146,500	\$107,270	58	\$0.73	\$0.73	\$0.77	\$0.71
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	16,690	\$364,796	84	\$21.79	\$21.79	\$22.33	\$21.61
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	6,900	\$136,145	6	\$19.74	\$19.74	\$19.75	\$19.71
PBH	Premium Brands Hldgs	8,400	\$602,202	45	\$71.09	\$71.09	\$72.11	\$70.83
PBI	Purpose Best Ideas	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
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	400	\$4,360	1	\$10.90	\$10.90	\$10.90	\$10.90
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	243,200	\$1,622,114	708	\$6.73	\$6.73	\$6.73	\$6.57
PDC	PwrShares Cdn Div Un	2,700	\$75,402	4	\$27.98	\$27.98	\$27.98	\$27.90
PDF	Purpose Core Div Fnd	500	\$13,630	2	\$27.28	\$27.28	\$27.28	\$27.23
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	73,400	\$7,655	17	\$0.11	\$0.11	\$0.11	\$0.10
PDV	Prime Dividend Cl A	2,100	\$15,700	9	\$7.40	\$7.40	\$7.50	\$7.40
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEG	Pattern Energy Grp A	2,600	\$69,647	7	\$26.85	\$26.85	\$26.86	\$26.73
PEN	Pacific Explore&Prod	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
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	63,176	\$1,727,780	308	\$27.55	\$27.55	\$27.66	\$26.80
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	1,400	\$28,640	6	\$20.46	\$20.46	\$20.46	\$20.43
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
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	453,310	\$1,051,507	580	\$2.28	\$2.28	\$2.45	\$2.27
PGD	Peregrine Diamonds J	9,000	\$1,800	3	\$0.20	\$0.20	\$0.20	\$0.20
PGF	Pengrowth Energy	159,400	\$258,492	233	\$1.62	\$1.62	\$1.65	\$1.60
PGI.UN	PIMCO Gbl IncmOpp Un	12,200	\$111,780	22	\$9.19	\$9.19	\$9.19	\$9.12
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	\$20.77	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	3,300	\$22,259	8	\$6.73	\$6.73	\$6.77	\$6.71
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PHX	PHX Energy Services	7,600	\$31,023	26	\$4.09	\$4.09	\$4.10	\$4.01
PHY.U	Sprott Phy Gld Un US	2,600	\$26,125	9	\$10.07	\$10.07	\$10.12	\$10.04
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PIF	Polaris Infrs J	1,900	\$28,500	3	\$15.00	\$15.00	\$15.00	\$15.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	19,500	\$389,062	66	\$20.01	\$20.01	\$20.07	\$19.78
PKI	Parkland Fuel Corp.	144,000	\$4,016,427	873	\$28.10	\$28.10	\$28.12	\$27.71
PKI.R	Parkland Fuel Rec	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
PLC	Park Lawn Corp.	400	\$6,660	2	\$16.65	\$16.65	\$16.65	\$16.65
PLG	Pilot Gold Inc. J	0	\$0	0	\$0.00	\$0.53	\$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	205,806	\$489,352	120	\$2.39	\$2.39	\$2.44	\$2.35
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	400	\$2,026	4	\$5.07	\$5.07	\$5.07	\$5.06
PMB.UN	Picton Mahoney A Un	6,400	\$56,420	2	\$8.80	\$8.80	\$8.85	\$8.80
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
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	12,000	\$8,715	9	\$0.72	\$0.72	\$0.73	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
POT	Potash Corp of Sask	186,570	\$4,262,152	660	\$22.83	\$22.83	\$22.96	\$22.65
POU	Paramount Res Cl A	20,200	\$339,569	108	\$16.95	\$16.95	\$16.99	\$16.54
POW	Power Corp of Cda SV	85,800	\$2,734,442	294	\$31.97	\$31.97	\$31.99	\$31.60
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	81,700	\$3,513,163	389	\$43.18	\$43.18	\$43.26	\$42.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
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	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
PPY	Painted Pony Pete J	246,963	\$1,630,316	714	\$6.60	\$6.60	\$6.71	\$6.44
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
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	2,500	\$6,000	1	\$2.40	\$2.40	\$2.40	\$2.40
PRU	Perseus Mining Ord J	13,000	\$4,225	2	\$0.33	\$0.33	\$0.33	\$0.33
PRW	Petrowest Corp. CI A	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	10,000	\$187,583	13	\$18.75	\$18.75	\$18.77	\$18.75
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,900	\$290,292	70	\$18.33	\$18.33	\$18.41	\$17.97
PSK	PrairieSky Royalty	36,770	\$1,096,086	169	\$29.80	\$29.80	\$29.92	\$29.70
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	\$16.89	\$0.00	\$0.00
PTB	Powershr TactBond Un	3,200	\$61,088	3	\$19.09	\$19.09	\$19.09	\$19.09
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PTM	Platinum Grp Metal J	24,800	\$50,557	34	\$1.99	\$1.99	\$2.07	\$1.99
PTS	Points Int'l Ltd. J	3,000	\$27,325	3	\$9.10	\$9.10	\$9.11	\$9.10
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	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
PUR	Pure Tech Ltd. J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
PVG	Pretium Resources J	68,741	\$853,451	202	\$12.30	\$12.30	\$12.97	\$12.19
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	39,159	\$1,386,928	191	\$35.49	\$35.49	\$35.50	\$35.22
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	200	\$5,182	1	\$25.91	\$25.91	\$25.91	\$25.91
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	400	\$9,792	1	\$24.48	\$24.48	\$24.48	\$24.48
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.23	\$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	\$22.06	\$0.00	\$0.00
PWT	Penn West Petroleum	39,600	\$87,312	74	\$2.20	\$2.20	\$2.23	\$2.19
PXC	PwrShr FTSE RAFI Cdn	1,700	\$45,016	4	\$26.53	\$26.53	\$26.53	\$26.44
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	29,000	\$488,307	111	\$16.89	\$16.89	\$16.94	\$16.65
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	22,600	\$33,831	90	\$1.51	\$1.51	\$1.51	\$1.47
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	\$17.67	\$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	2,000	\$47,440	1	\$23.72	\$23.72	\$23.72	\$23.72
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	16,400	\$618,062	92	\$37.76	\$37.76	\$37.79	\$37.25
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	12,000	\$8,760	2	\$0.73	\$0.73	\$0.73	\$0.73
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
QRD	QestrRs1000USCnsmr	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	\$0.22	\$0.00	\$0.00
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Qestr 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	32,100	\$2,342,400	169	\$73.17	\$73.17	\$73.38	\$72.42
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	600	\$10,886	2	\$18.15	\$18.15	\$18.15	\$18.11
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	\$8.74	\$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	6,700	\$286,832	39	\$42.64	\$42.64	\$43.22	\$42.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
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	13,000	\$70,460	3	\$5.42	\$5.42	\$5.42	\$5.42
RCD	RBC QuantCdnDiv Lead	4,200	\$87,155	3	\$20.78	\$20.78	\$20.78	\$20.75
RCE	RBC Quant CdnEqLeadr	2,500	\$51,650	1	\$20.66	\$20.66	\$20.66	\$20.66
RCH	Richelieu Hardware	400	\$10,842	4	\$27.11	\$27.11	\$27.11	\$27.09
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$56.60	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,800	\$4,167,726	423	\$56.43	\$56.43	\$56.83	\$55.81
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	9,337	\$457,639	69	\$49.01	\$49.01	\$49.21	\$48.76
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	55,880	\$1,462,130	307	\$26.17	\$26.17	\$26.37	\$26.10
RET	Reitman's Canada	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	1,700	\$10,606	3	\$6.20	\$6.20	\$6.26	\$6.20
RFP	Resolute Forest Prod	5,200	\$31,385	4	\$6.04	\$6.04	\$6.04	\$6.03
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	\$22.24	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RIC	Richmont Mines	76,700	\$746,596	184	\$9.59	\$9.59	\$9.98	\$9.45
RID	RBC QuantEAFE Div Un	2,800	\$65,110	3	\$23.29	\$23.29	\$23.29	\$23.21
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	13,100	\$204,834	11	\$15.63	\$15.63	\$15.64	\$15.61
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RKN	Redknee Solutions J	43,300	\$43,385	80	\$1.01	\$1.01	\$1.04	\$0.99
RLB	RBC 1-5Yr LadCdn Bnd	43,400	\$857,579	16	\$19.76	\$19.76	\$19.76	\$19.75
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	800	\$8,578	5	\$10.78	\$10.78	\$10.78	\$10.64
RMP	RMP Energy Inc. J	38,000	\$30,310	10	\$0.80	\$0.80	\$0.80	\$0.78
RMX	Rubicon Minerals J	2,100	\$3,927	1	\$1.87	\$1.87	\$1.87	\$1.87
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNW	TransAlta Renewable	37,100	\$550,842	190	\$14.87	\$14.87	\$14.90	\$14.78
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	5,700	\$108,218	5	\$18.98	\$18.98	\$19.00	\$18.98
RQF	RBC Target 18 CrpBnd	5,300	\$103,153	3	\$19.49	\$19.49	\$19.49	\$19.45
RQG	RBC Target 19 CrpBnd	11,800	\$234,758	6	\$19.88	\$19.88	\$19.91	\$19.88
RQH	RBC Target 20 CrpBnd	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
RQI	RBC Target 21 CorpBnd	5,100	\$104,142	4	\$20.42	\$20.42	\$20.42	\$20.42
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	103,600	\$940,709	293	\$9.16	\$9.16	\$9.21	\$8.90
RSI	Rogers Sugar Inc.	27,126	\$172,357	68	\$6.32	\$6.32	\$6.39	\$6.32
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	\$31.23	\$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	2,000	\$50,060	1	\$25.03	\$25.03	\$25.03	\$25.03
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,900	\$454,119	90	\$26.80	\$26.80	\$27.03	\$26.52
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
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	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
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	\$24.01	\$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	1,900	\$33,117	1	\$17.43	\$17.43	\$17.43	\$17.43
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	600	\$16,104	1	\$26.84	\$26.84	\$26.84	\$26.84
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
RWW.D	1st AstMSCI WrldUnhgA	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	302,600	\$29,887,944	1,640	\$99.09	\$99.09	\$99.17	\$97.55
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	1,500	\$37,530	1	\$25.02	\$25.02	\$25.02	\$25.02
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	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
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	1,000	\$22,049	4	\$22.04	\$22.04	\$22.05	\$22.04
S	Sherritt Int'l Corp	149,400	\$167,132	197	\$1.12	\$1.12	\$1.16	\$1.10
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	34,600	\$1,575,736	169	\$45.37	\$45.37	\$46.26	\$45.32
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	36,590	\$48,381	47	\$1.29	\$1.29	\$1.38	\$1.29
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	1,500	\$2,720	2	\$1.76	\$1.76	\$1.84	\$1.76
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SCL	ShawCor Ltd.	11,000	\$420,871	68	\$38.92	\$38.92	\$38.92	\$37.66
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	4,000	\$1,600	2	\$0.40	\$0.40	\$0.40	\$0.40
SDY	Strad Energy Serv J	800	\$1,432	1	\$1.79	\$1.79	\$1.79	\$1.79
SEA	Seabridge Gold Inc J	8,300	\$105,485	28	\$12.70	\$12.70	\$13.15	\$12.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SES	Secure Energy Serv J	15,400	\$162,644	84	\$10.65	\$10.65	\$10.67	\$10.35
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.40	\$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	163,050	\$439,723	207	\$2.69	\$2.69	\$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	11,300	\$896,890	90	\$79.56	\$79.56	\$79.83	\$78.69
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	15,500	\$266,009	63	\$17.13	\$17.13	\$17.23	\$17.09
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SII	Sprott Inc.	4,900	\$11,220	12	\$2.28	\$2.28	\$2.30	\$2.28
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
SIS	Savaria Corp. J	300	\$3,168	3	\$10.57	\$10.57	\$10.57	\$10.54
SJ	Stella-Jones Inc.	28,939	\$1,197,340	113	\$41.25	\$41.25	\$41.83	\$41.01
SJR.B	Shaw Comm Cl B NV	96,500	\$2,679,562	491	\$27.76	\$27.76	\$27.84	\$27.58
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	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	135,029	\$6,577,847	602	\$48.88	\$48.88	\$49.03	\$48.16
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	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
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.	152,231	\$3,908,068	667	\$25.88	\$25.88	\$25.88	\$25.47
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	352,900	\$1,337,689	820	\$3.76	\$3.76	\$4.02	\$3.72
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	600	\$3,858	5	\$6.43	\$6.43	\$6.44	\$6.41
SNC	SNC - Lavalin Group	52,700	\$2,904,562	281	\$55.42	\$55.42	\$55.55	\$54.55
SOT.UN	Slate Office REIT Un	8,300	\$69,704	26	\$8.37	\$8.37	\$8.44	\$8.34
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,500	\$31,506	16	\$9.25	\$9.25	\$9.26	\$8.78
SPB	Superior Plus Corp.	35,600	\$450,252	173	\$12.57	\$12.57	\$12.79	\$12.56
SPE	Spartan Engy Corp J	724,582	\$1,908,961	795	\$2.65	\$2.65	\$2.67	\$2.59
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	35,500	\$6,390	4	\$0.18	\$0.18	\$0.18	\$0.18
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
SRU.UN	Smart REIT Tr VV Un	7,200	\$237,224	46	\$32.98	\$32.98	\$33.12	\$32.90
SRV.UN	SIR Royalty Incm Un	500	\$7,410	1	\$14.82	\$14.82	\$14.82	\$14.82
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	60,600	\$329,675	165	\$5.48	\$5.48	\$5.61	\$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	63,800	\$853,833	250	\$13.43	\$13.43	\$13.88	\$13.20
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	21,700	\$160,586	59	\$7.42	\$7.42	\$7.46	\$7.36
STN	Stantec Inc.	21,300	\$735,266	124	\$34.85	\$34.85	\$34.88	\$34.06
SU	Suncor Energy Inc.	372,900	\$15,665,655	1,317	\$42.19	\$42.19	\$42.23	\$41.36
SUM	Solium Capital Inc J	100	\$826	1	\$8.26	\$8.26	\$8.26	\$8.26
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVC	Sandvine Corp J	67,100	\$197,284	87	\$2.96	\$2.96	\$2.97	\$2.89
SVM	Silvercorp Metals J	96,000	\$461,617	213	\$4.74	\$4.74	\$5.12	\$4.69
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.	40,600	\$83,276	35	\$2.04	\$2.04	\$2.08	\$2.04
SW	Sierra Wireless	8,300	\$314,693	42	\$38.21	\$38.21	\$38.41	\$37.41
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	650,500	\$562,200	163	\$0.88	\$0.88	\$0.90	\$0.84
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
T	TELUS Corporation	173,200	\$7,492,173	930	\$43.36	\$43.36	\$43.37	\$42.89
TA	TransAlta Corp.	220,803	\$1,600,323	614	\$7.24	\$7.24	\$7.44	\$7.14
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
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	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
TA.PR.H	TransAlta Ser E Pr	1,000	\$19,090	1	\$19.09	\$19.09	\$19.09	\$19.09
TA.PR.J	TransAlta Ser G Pr	500	\$10,205	1	\$20.41	\$20.41	\$20.41	\$20.41
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.	100	\$6,465	1	\$64.65	\$64.65	\$64.65	\$64.65
TCL.A	Transcontinentl A SV	48,600	\$1,115,358	230	\$22.81	\$22.81	\$23.43	\$22.31
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	30,600	\$328,691	141	\$10.77	\$10.77	\$10.81	\$10.65
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	272,256	\$1,246,029	759	\$4.64	\$4.64	\$4.67	\$4.50
TD	T.D. Bank	438,644	\$30,714,773	1,884	\$70.22	\$70.22	\$70.32	\$69.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.95	\$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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	\$26.01	\$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	\$24.76	\$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	100,885	\$244,883	422	\$2.39	\$2.39	\$2.50	\$2.38
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	268,700	\$7,109,130	900	\$26.67	\$26.67	\$26.77	\$26.09
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.	12,700	\$69,821	28	\$5.63	\$5.63	\$5.63	\$5.39
TF	Timbercreek Fin Corp	10,600	\$96,799	33	\$9.14	\$9.14	\$9.17	\$9.09
TFII	TFI International	7,900	\$256,510	48	\$32.29	\$32.29	\$32.64	\$32.29
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,500	\$24,743	39	\$2.14	\$2.14	\$2.17	\$2.14
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	322,780	\$251,154	152	\$0.77	\$0.77	\$0.82	\$0.76
TH	Theratechnologies	5,500	\$27,707	8	\$4.98	\$4.98	\$5.10	\$4.98
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	\$16.94	\$0.00	\$0.00
THO	Tahoe Resources J	156,000	\$1,646,022	419	\$10.52	\$10.52	\$10.98	\$10.38
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TIH	Toromont Industries	15,600	\$729,507	76	\$46.97	\$46.97	\$46.99	\$46.38
TKO	Taseko Mines Ltd.	22,000	\$38,564	15	\$1.76	\$1.76	\$1.78	\$1.72
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
TLV	PowrShr LowVlItty Un	3,700	\$102,810	6	\$27.86	\$27.86	\$27.86	\$27.72
TMB	Tembec Inc.	1,700	\$5,063	7	\$2.97	\$2.97	\$2.99	\$2.97
TMD	Titan Medical Inc. J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.70	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	29,000	\$14,155	36	\$0.48	\$0.48	\$0.51	\$0.48
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	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	3,100	\$19,087	12	\$6.16	\$6.16	\$6.17	\$6.12
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.60	\$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.	61,259	\$448,433	267	\$7.37	\$7.37	\$7.38	\$7.22
TOS	TSO3 Inc. J	700	\$2,203	3	\$3.16	\$3.16	\$3.17	\$3.14
TOT	Total Engy Serv Inc.	1,900	\$26,856	13	\$14.19	\$14.19	\$14.21	\$14.00
TOU	Tourmaline Oil Corp.	46,025	\$1,345,292	223	\$29.33	\$29.33	\$29.36	\$28.89
TOY	Spin Master Corp SV	100	\$3,460	1	\$34.60	\$34.60	\$34.60	\$34.60
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TPH	Temple Hotels Inc.	6,000	\$4,920	2	\$0.82	\$0.82	\$0.82	\$0.82
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
TPL	Tethys Petroleum J	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$132.80	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	76,200	\$4,380,349	379	\$57.30	\$57.30	\$57.60	\$57.08
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	700	\$5,497	4	\$7.84	\$7.84	\$7.98	\$7.78
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	160,494	\$9,831,600	755	\$61.55	\$61.55	\$61.64	\$60.57

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	\$14.50	\$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	75,212	\$325,747	245	\$4.32	\$4.32	\$4.40	\$4.31
TRZ	Transat A.T. V & VV	1,700	\$9,421	8	\$5.46	\$5.46	\$5.59	\$5.46
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$451	1	\$4.51	\$4.51	\$4.51	\$4.51
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	\$17.40	\$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	460,450	\$625,857	465	\$1.33	\$1.33	\$1.42	\$1.30
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	158,640	\$468,484	331	\$2.97	\$2.97	\$2.98	\$2.90
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	5,500	\$77,794	5	\$14.15	\$14.15	\$14.18	\$14.13
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TXG	Torex Gold Res J	57,500	\$1,376,946	323	\$23.74	\$23.74	\$25.36	\$23.49
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	\$8.07	\$0.00	\$0.00
U	Uranium Participate	39,000	\$163,289	71	\$4.18	\$4.18	\$4.21	\$4.15
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	99,100	\$32,341	33	\$0.33	\$0.33	\$0.34	\$0.32
UFS	Domtar Corporation	900	\$45,136	5	\$50.14	\$50.14	\$50.30	\$50.09
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	3,800	\$129,290	9	\$34.03	\$34.03	\$34.08	\$33.99
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.	6,900	\$236,102	41	\$34.21	\$34.21	\$34.45	\$34.05
UR	UrtheCast Corp. J	26,300	\$47,204	34	\$1.74	\$1.74	\$1.84	\$1.74
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	10,000	\$9,190	3	\$0.92	\$0.92	\$0.94	\$0.90
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	300	\$1,183	3	\$3.99	\$3.99	\$3.99	\$3.90
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	4,100	\$55,283	3	\$13.48	\$13.48	\$13.49	\$13.47
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	1,000	\$15,280	1	\$15.28	\$15.28	\$15.28	\$15.28
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	44,901	\$1,138,698	61	\$25.38	\$25.38	\$25.38	\$25.35

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	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
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	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
VBU	Vanguard USAggre Bnd	500	\$12,385	2	\$24.77	\$24.77	\$24.77	\$24.77
VBV	VBI Vaccines Inc. J	3,900	\$31,496	6	\$8.14	\$8.14	\$8.14	\$8.04
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	6,600	\$219,706	6	\$33.31	\$33.31	\$33.31	\$33.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,100	\$446,841	22	\$31.78	\$31.78	\$31.78	\$31.51
VDU	Vangrd FTSE Dev exUS	3,900	\$126,238	11	\$32.40	\$32.40	\$32.40	\$32.31
VDY	Vanguard FTSE DivYld	4,200	\$143,732	9	\$34.25	\$34.25	\$34.28	\$34.03
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	15,800	\$496,465	28	\$31.46	\$31.46	\$31.48	\$31.35
VEF	Vangrd Dev US CA-heg	2,800	\$105,999	7	\$37.87	\$37.87	\$37.92	\$37.80
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VET	Vermilion Energy Inc	19,259	\$989,781	102	\$51.59	\$51.59	\$51.84	\$50.64
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	19,600	\$1,109,583	49	\$56.73	\$56.73	\$56.81	\$56.49
VGG	Vanguard US DivAppr	4,770	\$197,885	17	\$41.53	\$41.53	\$41.54	\$41.31
VGH	Vanguard USDivCad-hg	3,600	\$115,534	6	\$32.08	\$32.08	\$32.11	\$32.08
GVV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VGZ	Vista Gold Corp	5,500	\$7,343	6	\$1.28	\$1.28	\$1.36	\$1.28
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
VII	Seven Generations A	72,400	\$1,798,413	381	\$25.06	\$25.06	\$25.07	\$24.52
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.50	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VLN	Velan Inc. SV	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
VNP	5N Plus Inc.	11,800	\$23,914	15	\$2.02	\$2.02	\$2.05	\$2.02
VNR	Valener Inc.	8,900	\$187,713	40	\$21.10	\$21.10	\$21.18	\$20.98
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,315	\$39,326	4	\$29.93	\$29.93	\$29.93	\$29.90
VRX	Valeant Pharm Int'l	334,000	\$5,619,075	776	\$16.65	\$16.65	\$17.77	\$16.50
VSB	Vanguard Cdn S-T Bnd	21,500	\$524,023	25	\$24.38	\$24.38	\$24.38	\$24.36
VSC	Vanguard S-T CrpBond	40,800	\$1,011,233	43	\$24.78	\$24.78	\$24.79	\$24.77
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSN	Veresen Inc.	79,200	\$1,069,194	301	\$13.53	\$13.53	\$13.56	\$13.32
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	2,200	\$92,772	5	\$42.15	\$42.15	\$42.20	\$42.09
VUN	Vanguard US MktldxUn	14,100	\$627,590	33	\$44.58	\$44.58	\$44.63	\$44.42
VUS	Vanguard US TotMktUn	1,100	\$52,134	5	\$47.52	\$47.52	\$47.52	\$47.34
VVL	Vanguard GlbValFactr	100	\$3,183	1	\$31.83	\$31.83	\$31.83	\$31.83
VVO	Vanguard GlbMinVltl	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,000	\$66,039	2	\$33.03	\$33.03	\$33.03	\$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	6,000	\$150,833	5	\$25.13	\$25.13	\$25.14	\$25.13
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	8,300	\$972,129	34	\$116.99	\$116.99	\$117.68	\$116.87
WCP	Whitecap Resources J	216,368	\$2,348,141	626	\$10.86	\$10.86	\$10.98	\$10.80
WDO	Wesdome Gold Mines	37,800	\$144,449	246	\$3.86	\$3.86	\$3.91	\$3.69
WEED	Canopy Grwth Corp J	134,700	\$1,568,078	244	\$11.74	\$11.74	\$11.81	\$11.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEF	Western Forest Prod	389,200	\$837,192	399	\$2.15	\$2.15	\$2.17	\$2.13
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	22,200	\$1,290,723	120	\$58.11	\$58.11	\$58.58	\$57.66
WG	Wellgreen Platinum J	7,000	\$2,230	8	\$0.32	\$0.32	\$0.32	\$0.32
WIN	Wi-Lan Inc.	36,800	\$88,479	147	\$2.41	\$2.41	\$2.42	\$2.37
WIR.U	WPT Industrl REIT US	200	\$2,522	1	\$12.61	\$12.61	\$12.61	\$12.61
WJA	WestJet Airline VV&V	65,200	\$1,430,670	266	\$22.04	\$22.04	\$22.09	\$21.72
WJX	Wajax Corporation	900	\$20,094	5	\$22.13	\$22.13	\$22.40	\$22.13
WM	Wallbridge Mng Co J	32,000	\$2,080	4	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	4,600	\$512,621	38	\$111.43	\$111.43	\$111.83	\$110.62
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	3,600	\$184,068	26	\$51.17	\$51.17	\$51.43	\$50.67
WPRT	Westport Fuel Sys	17,500	\$21,319	11	\$1.21	\$1.21	\$1.25	\$1.20
WPX	Wstrn Potash Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRG	Western Energy Serv	8,600	\$23,501	37	\$2.70	\$2.70	\$2.76	\$2.69
WRN	Wstrn Copper & Gld J	6,900	\$12,999	7	\$1.90	\$1.90	\$1.90	\$1.87
WSP	WSP Global Inc.	15,900	\$753,379	65	\$47.39	\$47.39	\$47.82	\$47.22
WTE	Westshore Terminals	18,400	\$502,215	84	\$27.68	\$27.68	\$27.78	\$26.75
WXM	1stAsst MornMomnt Un	1,200	\$18,210	2	\$15.19	\$15.19	\$15.19	\$15.10
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
X	TMX Group Limited	2,700	\$188,158	16	\$69.70	\$69.70	\$69.85	\$69.57
XAL	iShrs AlternatePortf	3,200	\$89,554	7	\$27.99	\$27.99	\$27.99	\$27.97
XAU	GoldMoney Inc.	400	\$1,389	3	\$3.47	\$3.47	\$3.48	\$3.47
XAW	iShr CoreMSCI AC Wex	24,000	\$552,747	15	\$23.09	\$23.09	\$23.09	\$22.98
XBB	iShr Cdn Unvers Bnd	26,500	\$824,952	60	\$31.13	\$31.13	\$31.16	\$31.11
XBM	iShr SP/TSXGblBseMtl	13,500	\$164,723	10	\$12.21	\$12.21	\$12.22	\$12.13
XBZ	iShares MSCI Brazil	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
XCB	iShares Cdn Corp Bnd	54,300	\$1,158,875	69	\$21.35	\$21.35	\$21.37	\$21.33
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
XCH	iShares China Index	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,400	\$90,666	12	\$16.81	\$16.81	\$16.82	\$16.72
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,100	\$28,668	2	\$26.08	\$26.08	\$26.08	\$26.03
XDC	Xtreme Drilling J	3,000	\$7,140	1	\$2.38	\$2.38	\$2.38	\$2.38
XDV	iShares Cdn Sltc Div	13,700	\$348,003	29	\$25.45	\$25.45	\$25.46	\$25.24
XEB	iShr JP USD Emrg Mkt	5,100	\$109,013	5	\$21.39	\$21.39	\$21.40	\$21.36
XEC	iShr Core EmrgMktIMI	4,300	\$104,014	9	\$24.22	\$24.22	\$24.22	\$24.15
XEF	iShr CorMSCIEAFE IMI	17,800	\$496,285	26	\$27.91	\$27.91	\$27.93	\$27.83
XEG	iShares S&P/TSX Engy	146,020	\$1,873,249	158	\$12.93	\$12.93	\$12.93	\$12.70
XEH	iShr MSCI EU IMI CAD	500	\$11,470	1	\$22.94	\$22.94	\$22.94	\$22.94
XEI	iShr CoreSP/TSX Div	8,900	\$193,688	6	\$21.75	\$21.75	\$21.78	\$21.72
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
XEU	iShr MSCI EU IMI Idx	500	\$10,880	1	\$21.76	\$21.76	\$21.76	\$21.76
XFA	iShrMSCIMultiUSA C-H	1,100	\$26,842	5	\$24.44	\$24.44	\$24.45	\$24.38
XFC	iShr MSCIMultfactrCA	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
XFF	iShr MSCI EAFE CA-HG	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$40,100	3	\$21.04	\$21.04	\$21.13	\$21.04
XFI	iShr MSCI MultifacEAFE	2,300	\$50,059	2	\$21.77	\$21.77	\$21.77	\$21.65
XFN	iShares S&P/TSX Fins	129,118	\$4,813,381	188	\$37.37	\$37.37	\$37.40	\$37.01
XFR	iShares Fltg Rate Un	2,500	\$50,200	3	\$20.08	\$20.08	\$20.08	\$20.08
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	12,500	\$270,327	11	\$21.61	\$21.61	\$21.64	\$21.61
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	236,150	\$2,951,023	485	\$12.48	\$12.48	\$12.69	\$12.34
XGI	iShr SP Gbl Indstrl	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,800	\$183,036	12	\$20.82	\$20.82	\$20.82	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Gbl Hlthcare	3,100	\$129,031	7	\$41.69	\$41.69	\$41.69	\$41.59
XHD	iShare US HighDiv Eq	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
XHU	iShr US HiDiv EqtyUn	300	\$6,996	1	\$23.32	\$23.32	\$23.32	\$23.32
XHY	iShares US HiYld Bnd	14,000	\$280,936	22	\$20.07	\$20.07	\$20.08	\$20.05
XIC	iShr CoreSP/TSX Comp	79,000	\$1,956,867	93	\$24.83	\$24.83	\$24.83	\$24.64
XID	iShares India Idx Un	1,700	\$53,616	5	\$31.57	\$31.57	\$31.57	\$31.52
XIG	iShare US IG CorpBnd	400	\$9,169	2	\$22.92	\$22.92	\$22.93	\$22.92
XIN	iShare MSCI EAFE Idx	21,063	\$512,834	26	\$24.37	\$24.37	\$24.37	\$24.29
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	827,200	\$19,104,775	741	\$23.18	\$23.18	\$23.18	\$22.93
XLB	iShr CoreCdnLT BndUn	6,500	\$151,231	7	\$23.26	\$23.26	\$23.30	\$23.26
XMA	iShare S&P/TSX Matrl	3,000	\$39,321	7	\$13.10	\$13.10	\$13.17	\$13.05
XMC	iShr S&P US MidCapUn	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
XMD	iShr S&P/TSX Cmpltn	1,800	\$44,810	3	\$24.85	\$24.85	\$24.96	\$24.85
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	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
XMI	iShare MSCI MinVIEAFE	1,800	\$59,593	5	\$33.14	\$33.14	\$33.14	\$33.07
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$8,730	2	\$43.67	\$43.67	\$43.67	\$43.63
XMV	iShr MSCI MinVolCda	300	\$8,703	1	\$29.01	\$29.01	\$29.01	\$29.01
XMW	iShr MSCI MinVolGbl	400	\$14,611	3	\$36.55	\$36.55	\$36.55	\$36.51
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	23,300	\$424,738	28	\$18.26	\$18.26	\$18.26	\$18.21
XQB	iShr CoreHiCdnBnd Un	11,100	\$229,690	19	\$20.71	\$20.71	\$20.71	\$20.67
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,600	\$70,281	4	\$44.06	\$44.06	\$44.06	\$43.90
XRB	iShare Cdn RIRet Bnd	5,300	\$126,311	16	\$23.82	\$23.82	\$23.85	\$23.82
XRC	Exeter Resource J	4,100	\$6,320	5	\$1.53	\$1.53	\$1.56	\$1.51
XRE	iShares S&P/TSX REIT	64,675	\$1,049,332	76	\$16.26	\$16.26	\$16.26	\$16.19
XSB	iShre Cdn Sh Trm Bnd	40,800	\$1,146,600	65	\$28.11	\$28.11	\$28.11	\$28.10
XSC	iShr Conserv ShStgyFxd	4,800	\$96,155	5	\$20.03	\$20.03	\$20.04	\$20.03
XSE	iShr Conserv Stgy Incm	8,100	\$163,642	11	\$20.21	\$20.21	\$20.21	\$20.19
XSH	iShr CoreCdnShMplBnd	7,800	\$153,044	6	\$19.62	\$19.62	\$19.63	\$19.61
XSI	iShr ST StratgFxd Un	6,100	\$118,096	3	\$19.36	\$19.36	\$19.36	\$19.36
XSP	iShares Core S&P 500	134,700	\$3,654,503	50	\$27.17	\$27.17	\$27.22	\$27.09
XSQ	iShr CoreSTCdnBnd Un	2,400	\$47,520	2	\$19.80	\$19.80	\$19.80	\$19.80
XSR	Sirius XM Cda A SV J	3,600	\$19,788	9	\$5.50	\$5.50	\$5.51	\$5.48
XST	iShares Consumr Stpl	2,000	\$105,238	13	\$52.78	\$52.78	\$52.84	\$52.25
XSU	iShares US Small Cap	9,900	\$292,217	18	\$29.61	\$29.61	\$29.61	\$29.48
XTC	Exco Technologies	7,700	\$95,041	23	\$12.42	\$12.42	\$12.44	\$12.20
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	12,600	\$144,772	13	\$11.49	\$11.49	\$11.50	\$11.48
XUH	iShre CoreS&P US Mkt	900	\$20,313	1	\$22.57	\$22.57	\$22.57	\$22.57
XUS	iShares CoreSP500Idx	13,400	\$533,697	22	\$39.82	\$39.82	\$39.86	\$39.67
XUT	iShares S&P/TSX Util	300	\$6,639	1	\$22.13	\$22.13	\$22.13	\$22.13
XUU	iShr CorS&P US MktUn	1,100	\$27,158	2	\$24.69	\$24.69	\$24.69	\$24.68
XWD	iShare MSCI World Un	6,600	\$298,097	13	\$45.19	\$45.19	\$45.24	\$45.08
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$13.88	\$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	\$18.35	\$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	5,700	\$51,101	21	\$9.04	\$9.04	\$9.04	\$8.94
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.	13,700	\$36,612	20	\$2.67	\$2.67	\$2.70	\$2.59
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	1,000	\$6,265	2	\$6.24	\$6.24	\$6.29	\$6.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,195,088	\$4,040,612	1,375	\$3.40	\$3.40	\$3.52	\$3.31
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
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	\$16.31	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,300	\$583,762	40	\$15.65	\$15.65	\$15.66	\$15.64
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,800	\$46,565	8	\$25.84	\$25.84	\$25.90	\$25.73
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZCL	ZCL Composites Inc	400	\$4,845	4	\$12.21	\$12.21	\$12.21	\$12.02
ZCM	BMO Mid Crp Bond ETF	40,300	\$663,703	62	\$16.47	\$16.47	\$16.49	\$16.46
ZCN	BMO S&P/TSX ComplIdx	24,800	\$523,161	33	\$21.13	\$21.13	\$21.15	\$20.99
ZCS	BMO Shrt Crp Bnd ETF	19,400	\$281,066	24	\$14.49	\$14.49	\$14.49	\$14.48
ZCS.L	BMO Sh Corp BndAccum	800	\$16,088	2	\$20.11	\$20.11	\$20.11	\$20.11
ZDB	BMO Discount Bnd Un	12,000	\$189,916	12	\$15.82	\$15.82	\$15.85	\$15.82
ZDH	BMO Intl DivHg-CA Un	700	\$15,386	1	\$21.98	\$21.98	\$21.98	\$21.98
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$57,594	4	\$36.01	\$36.01	\$36.01	\$35.98
ZDM	BMO MSCI EAFE HegCAD	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
ZDV	BMO Cdn Dividend Un	18,600	\$325,437	20	\$17.53	\$17.53	\$17.54	\$17.43
ZDY	BMO USDiv ETF CAD Un	23,500	\$687,648	22	\$29.37	\$29.37	\$29.37	\$29.22
ZDY.U	BMO USDiv ETF USD Un	1,400	\$31,359	2	\$22.39	\$22.39	\$22.40	\$22.39
ZEA	BMO MSCI EAFE Idx Un	7,600	\$130,633	6	\$17.19	\$17.19	\$17.22	\$17.17
ZEB	BMO Eq Wgt Bank ETF	155,100	\$4,464,221	190	\$28.86	\$28.86	\$28.87	\$28.54
ZEF	BMO Em Mkt Bond HED	4,100	\$69,427	5	\$16.94	\$16.94	\$16.94	\$16.87
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	25,200	\$301,414	27	\$12.01	\$12.01	\$12.01	\$11.87
ZEQ	BMO MSCI EU HiQtyUn	10,700	\$203,477	19	\$19.03	\$19.03	\$19.04	\$18.99
ZFH	BMO Fltg Rthi Yld Un	14,500	\$223,321	19	\$15.40	\$15.40	\$15.42	\$15.38
ZFL	BMO Lng Federal Bond	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
ZFM	BMO Mid Fed Bnd Indx	3,200	\$52,882	5	\$16.54	\$16.54	\$16.54	\$16.51
ZFS	BMO Shrt Fed Bnd ETF	300	\$4,344	1	\$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	1,700	\$16,726	5	\$9.69	\$9.69	\$9.93	\$9.65
ZGI	BMO Gbl Infrastr ETF	3,100	\$112,032	7	\$36.19	\$36.19	\$36.20	\$35.92
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	18,400	\$268,935	27	\$14.60	\$14.60	\$14.64	\$14.60
ZIC	BMO MidUSCrpBndCA Un	2,500	\$47,488	5	\$18.99	\$18.99	\$19.00	\$18.97
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	2,800	\$57,533	6	\$20.55	\$20.55	\$20.57	\$20.52
ZIN	BMO S&P/TSX EqInd Un	400	\$9,452	1	\$23.63	\$23.63	\$23.63	\$23.63
ZJG	BMO Junior Gold ETF	24,100	\$197,750	41	\$8.19	\$8.19	\$8.46	\$8.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	4,800	\$76,678	4	\$16.05	\$16.05	\$16.05	\$15.97
ZLB	BMO Volatly Cad Un	18,200	\$530,229	48	\$29.16	\$29.16	\$29.18	\$29.00
ZLC	BMO Long Crp Bnd ETF	2,500	\$45,005	3	\$18.01	\$18.01	\$18.01	\$18.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,900	\$42,091	2	\$22.15	\$22.15	\$22.17	\$22.15
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,700	\$332,850	28	\$31.09	\$31.09	\$31.18	\$31.06
ZLU.U	BMO LwVltyUSEq US Un	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
ZMI	BMO Monthly Incm Un	1,900	\$31,005	7	\$16.31	\$16.31	\$16.35	\$16.30
ZMP	BMO MidProvBnd CadUn	17,300	\$263,871	13	\$15.26	\$15.26	\$15.26	\$15.23
ZMT	BMO EW GblMtl Hd ETF	200	\$2,040	2	\$10.20	\$10.20	\$10.20	\$10.20
ZMU	BMO MidUS IG HegBnd	2,700	\$40,102	7	\$14.85	\$14.85	\$14.86	\$14.85
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	300	\$4,620	1	\$15.40	\$15.40	\$15.40	\$15.40
ZPR	BMO Laddered Pr Indx	49,084	\$553,167	48	\$11.27	\$11.27	\$11.34	\$11.25
ZPS	BMO Shrt Prv Bnd ETF	13,900	\$193,063	11	\$13.89	\$13.89	\$13.89	\$13.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,400	\$181,283	18	\$19.30	\$19.30	\$19.32	\$19.25
ZPW.U	BMO US Put Write USD	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
ZQQ	BMO Nasdaq EqHed ETF	5,225	\$213,922	21	\$41.07	\$41.07	\$41.07	\$40.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO EqI Wgt REITs Un	8,800	\$173,480	8	\$19.71	\$19.71	\$19.73	\$19.70
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,000	\$632,278	30	\$35.17	\$35.17	\$35.22	\$35.02
ZSP.U	BMO S&P500 Idx US Un	2,700	\$70,898	3	\$26.26	\$26.26	\$26.26	\$26.22
ZST	BMO Ultra ShrtBnd Un	3,700	\$196,396	5	\$53.08	\$53.08	\$53.08	\$53.08
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	14,600	\$398,555	26	\$27.40	\$27.40	\$27.47	\$27.14
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$60,435	6	\$22.40	\$22.40	\$22.40	\$22.36
ZUE	BMO S&P 500 Hedg-CAD	11,600	\$421,576	10	\$36.38	\$36.38	\$36.39	\$36.27
ZUH	BMO EqWgt US Health	2,600	\$113,690	7	\$43.77	\$43.77	\$43.79	\$43.60
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	1,100	\$31,634	2	\$28.74	\$28.74	\$28.76	\$28.74
ZUT	BMO EqI Wgt Util ETF	900	\$15,778	3	\$17.51	\$17.51	\$17.56	\$17.49
ZWA	BMO DJ IndustAvg Un	1,600	\$33,558	5	\$20.98	\$20.98	\$21.01	\$20.96
ZWB	BMO Coverd CallCdnBk	31,900	\$619,792	51	\$19.46	\$19.46	\$19.47	\$19.28
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	1,300	\$28,088	4	\$21.60	\$21.60	\$21.62	\$21.60
ZWH	BMO US HighDivCov Un	6,200	\$128,669	10	\$20.83	\$20.83	\$20.83	\$20.70
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	56,900	\$788,308	58	\$13.88	\$13.88	\$13.88	\$13.81
ZXM	1stAst MornIntlMomUn	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
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	8,400	\$272,711	46	\$32.49	\$32.49	\$32.62	\$32.27

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	9,700	\$7,083	11	\$0.74	\$0.74	\$0.74	\$0.72
AAN	Aton Res Inc	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	24,000	\$2,520	2	\$0.11	\$0.11	\$0.11	\$0.11
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.30	\$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	\$0.22	\$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	242,617	\$622,266	122	\$2.57	\$2.57	\$2.59	\$2.55
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	3,000	\$4,674	3	\$1.56	\$1.56	\$1.56	\$1.55
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	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.07	\$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	\$0.33	\$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	22,000	\$1,540	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$4,900	1	\$0.25	\$0.25	\$0.25	\$0.25
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.09	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	\$1.80	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APH	Aphria Inc.	215,150	\$1,487,184	239	\$6.96	\$6.96	\$6.98	\$6.83
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	\$0.34	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	28,500	\$4,125	8	\$0.14	\$0.14	\$0.15	\$0.14
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,100	\$9,778	6	\$2.40	\$2.40	\$2.42	\$2.34
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	15,500	\$6,325	5	\$0.41	\$0.41	\$0.42	\$0.40
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
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATU	Altura Egy I	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUU	Aura Svr Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AUV	Augyva Mng	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	\$0.45	\$0.00	\$0.00
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	73,000	\$2,555	2	\$0.04	\$0.04	\$0.04	\$0.04
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	86,000	\$5,135	4	\$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	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	208,400	\$111,173	43	\$0.53	\$0.53	\$0.55	\$0.51
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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BCN	Bacanora Mnr	600	\$840	2	\$1.40	\$1.40	\$1.40	\$1.40
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
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beafield Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BG	Barisan Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	32,000	\$13,770	4	\$0.43	\$0.43	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BTL	BTL Grp Ltd.	500	\$1,845	5	\$3.90	\$3.90	\$3.90	\$3.55
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.31	\$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
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	69,300	\$189,172	69	\$2.69	\$2.69	\$2.80	\$2.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,800	\$108	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.03	\$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
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCC	Cornerston	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEB	Ceiba Egy	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIN	Cdn Intl Mnr	9,000	\$245	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CKZ.H	Caspian Egy	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
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	Clarocity 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 Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
CNZ	Cdn Zeolite	4,000	\$3,240	2	\$0.82	\$0.82	\$0.82	\$0.80
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	\$0.12	\$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	21,500	\$19,040	8	\$0.89	\$0.89	\$0.89	\$0.88
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$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	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUZ	Cruz Cobalt	49,500	\$11,973	7	\$0.23	\$0.23	\$0.26	\$0.23
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	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
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	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.24	\$0.00	\$0.00
CXV	Convalo Heal	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	31,000	\$725	6	\$0.02	\$0.02	\$0.03	\$0.02
CZO	Ceapro Inc.	1,600	\$2,464	1	\$1.54	\$1.54	\$1.54	\$1.54
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.38	\$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	9,000	\$3,825	5	\$0.43	\$0.43	\$0.43	\$0.43
DBV	Doubleview C	30,000	\$2,300	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
DGO	Durango Res	67,500	\$11,700	13	\$0.18	\$0.18	\$0.18	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DJI	Dajin Res	79,500	\$8,788	6	\$0.12	\$0.12	\$0.12	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLN	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	\$0.24	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,600	\$4,060	8	\$1.55	\$1.55	\$1.60	\$1.55
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	\$0.74	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	188,000	\$130,430	43	\$0.69	\$0.69	\$0.70	\$0.68
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	\$0.27	\$0.00	\$0.00
EAS	East Asia	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EGT	Eguana Techs	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
EHT	Enerdynamic	38,000	\$6,495	5	\$0.16	\$0.16	\$0.18	\$0.16
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	EI Nino Vens	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
EMC	Emblem Corp.	5,600	\$17,027	17	\$3.03	\$3.03	\$3.12	\$3.00
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	53,200	\$71,638	28	\$1.33	\$1.33	\$1.36	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.16	\$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	\$1.23	\$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	\$0.10	\$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 MtIs	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	Earmy 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	25,000	\$3,500	1	\$0.14	\$0.14	\$0.14	\$0.14
EV	Erin Ventr	4,000	\$240	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	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	148,000	\$116,360	47	\$0.84	\$0.84	\$0.84	\$0.76
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
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 MtIs	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
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	41,564	\$37,406	24	\$0.88	\$0.88	\$0.96	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGD	1st Global D	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FGF	Cap DGMCI 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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$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	44,500	\$4,253	4	\$0.10	\$0.10	\$0.10	\$0.10
FNC	Fancamp Expl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
GDX	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 Egy M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	16,500	\$2,535	3	\$0.16	\$0.16	\$0.16	\$0.15
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	91,000	\$5,460	6	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	43,000	\$3,440	2	\$0.08	\$0.08	\$0.08	\$0.08
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	60,000	\$5,745	6	\$0.10	\$0.10	\$0.10	\$0.09
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.	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	5,750	\$1,984	2	\$0.35	\$0.35	\$0.35	\$0.35
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
GPM	GPM Mtls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	24,100	\$36,959	52	\$1.49	\$1.49	\$1.58	\$1.49
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	469,885	\$254,773	96	\$0.54	\$0.54	\$0.56	\$0.52
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	93,500	\$12,155	8	\$0.13	\$0.13	\$0.13	\$0.13
GRG	Gldn Arrow	18,000	\$11,700	8	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.21	\$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	\$0.03	\$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	\$0.24	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSR	Gldstrike Re	363,200	\$122,999	63	\$0.35	\$0.35	\$0.37	\$0.32
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	7,200	\$22,536	16	\$3.15	\$3.15	\$3.17	\$3.08
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
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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXU	Govix Urani	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Cldn 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	Hornby 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	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	59,000	\$2,740	6	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
HSC	HARBOUR STAR CAPITAL	0	\$0	0	\$0.00	\$0.10	\$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
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	6,000	\$5,100	6	\$0.85	\$0.85	\$0.85	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICG	Integra Gld	39,900	\$28,853	10	\$0.71	\$0.71	\$0.73	\$0.71
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	15,000	\$2,350	3	\$0.16	\$0.16	\$0.16	\$0.16
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ILC	Intl Lithium	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1.74	\$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	228,500	\$32,110	38	\$0.14	\$0.14	\$0.17	\$0.13
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$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	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDL	JDL Gld Corp	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$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	4,000	\$2,600	3	\$0.65	\$0.65	\$0.65	\$0.65
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	1,300	\$2,028	8	\$1.56	\$1.56	\$1.56	\$1.56
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	34,000	\$19,390	7	\$0.57	\$0.57	\$0.59	\$0.56
KAP	Kapuskasing	18,000	\$930	3	\$0.05	\$0.05	\$0.06	\$0.05
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
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KNE	Kane Biotech	22,000	\$940	3	\$0.04	\$0.04	\$0.05	\$0.04
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.	2,500	\$2,405	4	\$0.95	\$0.95	\$0.99	\$0.94
KNX	Knick Expl	32,000	\$1,600	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.30	\$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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAK.H	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero 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	\$0.67	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	65,000	\$4,075	3	\$0.06	\$0.06	\$0.07	\$0.06
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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
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
LI	Amern Lithiu	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	28,600	\$52,401	16	\$1.83	\$1.83	\$1.90	\$1.80
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.29	\$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.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$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 Incl	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	600	\$1,606	2	\$2.68	\$2.68	\$2.68	\$2.66
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	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAE	Maritime Res	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	67,000	\$3,350	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	116,000	\$6,460	4	\$0.06	\$0.06	\$0.06	\$0.06
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	27,000	\$1,200	7	\$0.05	\$0.05	\$0.05	\$0.04
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	18,500	\$2,868	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	\$5,355	1	\$0.11	\$0.11	\$0.11	\$0.11
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEZ	Mezzotin Mnr	92,000	\$2,680	7	\$0.03	\$0.03	\$0.05	\$0.01
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	110,700	\$74,664	28	\$0.67	\$0.67	\$0.68	\$0.67
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
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	34,100	\$111,640	36	\$3.30	\$3.30	\$3.36	\$3.23
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MKR	Melkior Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$8,590	6	\$1.45	\$1.45	\$1.45	\$1.43
MLG	ML Gld Corp.	9,000	\$2,160	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	MtIlic Mnris	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMN	Monarca Mnrl	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	42,500	\$5,413	3	\$0.13	\$0.13	\$0.13	\$0.13
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Moconcor O&G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	300	\$2,707	3	\$9.00	\$9.00	\$9.07	\$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	\$0.12	\$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	\$0.51	\$0.00	\$0.00
MRS	Mission Read	291,200	\$22,097	8	\$0.08	\$0.08	\$0.08	\$0.08
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	723,000	\$50,755	46	\$0.07	\$0.07	\$0.08	\$0.07
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	7,000	\$1,085	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
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAI	Nthern Abiti	17,000	\$255	2	\$0.02	\$0.02	\$0.02	\$0.02
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	76,500	\$23,810	16	\$0.31	\$0.31	\$0.32	\$0.30
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 Mtis Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NHK	Nighthawk Gl	575	\$426	2	\$0.74	\$0.74	\$0.74	\$0.74
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	\$0.80	\$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
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	24,000	\$7,210	6	\$0.30	\$0.30	\$0.31	\$0.30
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NUK	Nth Sea Egy	135,000	\$4,875	7	\$0.04	\$0.04	\$0.05	\$0.04
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVM	Nevada Clean	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	52,650	\$100,451	37	\$2.02	\$2.02	\$2.02	\$1.86
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NYX	NYX Gaming	200	\$208	2	\$1.04	\$1.04	\$1.04	\$1.04
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	34,000	\$1,020	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.	4,000	\$910	2	\$0.23	\$0.23	\$0.24	\$0.23
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	112,875	\$285,719	70	\$2.49	\$2.49	\$2.58	\$2.47
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	Orla Mng	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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 Operu	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	71,000	\$3,715	6	\$0.05	\$0.05	\$0.06	\$0.05
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSS	OneSoft Solu	390,500	\$78,183	22	\$0.20	\$0.20	\$0.21	\$0.20
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,100	\$536	2	\$0.11	\$0.11	\$0.11	\$0.11
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAT	Patriot One	1,000	\$1,137	2	\$1.13	\$1.13	\$1.14	\$1.13
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$9,510	6	\$0.60	\$0.60	\$0.60	\$0.59
PEA	Petrolia Inc	25,500	\$4,190	4	\$0.17	\$0.17	\$0.17	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
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	4,500	\$903	2	\$0.20	\$0.20	\$0.21	\$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	17,000	\$2,968	4	\$0.18	\$0.18	\$0.18	\$0.17
PHO	Photon Ctrl	1,600	\$2,192	1	\$1.37	\$1.37	\$1.37	\$1.37
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	6,000	\$3,390	3	\$0.57	\$0.57	\$0.57	\$0.56
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PNN	Pennine Pete	170,000	\$6,800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.09	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mtls I	9,600	\$14,141	11	\$1.45	\$1.45	\$1.55	\$1.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,800	\$26,273	10	\$2.06	\$2.06	\$2.06	\$2.05
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	\$0.07	\$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	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.35	\$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	\$0.09	\$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	15,000	\$4,678	3	\$0.31	\$0.31	\$0.32	\$0.31
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	65,000	\$4,415	3	\$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	11,000	\$1,710	2	\$0.15	\$0.15	\$0.16	\$0.15
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REL	Roughrider E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	27,500	\$3,438	3	\$0.13	\$0.13	\$0.13	\$0.13
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.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	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
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	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
RP	Replicel Li	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RPM	Rye Patch Gl	11,000	\$2,970	2	\$0.27	\$0.27	\$0.27	\$0.27
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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	399,000	\$18,885	15	\$0.05	\$0.05	\$0.06	\$0.05
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	23,500	\$18,795	12	\$0.80	\$0.80	\$0.82	\$0.78
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$6.70	\$0.00	\$0.00
RUF.UN	Pure Multi-A	17,600	\$155,649	39	\$8.84	\$8.84	\$8.86	\$8.81
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVV	Revive Thera	66,000	\$19,945	13	\$0.29	\$0.29	\$0.32	\$0.29
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$1,650	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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	5,000	\$845	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.33	\$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	19,500	\$2,778	2	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.07	\$0.00	\$0.00
SEK	Secova MtIs	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.12	\$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	\$0.15	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	51,000	\$2,295	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SJL	Saint Jean C	797,500	\$144,533	103	\$0.19	\$0.19	\$0.21	\$0.14
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	38,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.64	\$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	\$1.21	\$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 &	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	2,900	\$2,436	1	\$0.84	\$0.84	\$0.84	\$0.84
SNS	Select Sands	30,500	\$45,732	22	\$1.51	\$1.51	\$1.52	\$1.43
SNV	Sonoro 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 Oi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SOJ	Sojourn 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
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	5,000	\$405	2	\$0.08	\$0.08	\$0.09	\$0.08
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	184,000	\$10,120	10	\$0.06	\$0.06	\$0.06	\$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 Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRJ	Spearmint Re	334,000	\$11,065	10	\$0.03	\$0.03	\$0.04	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	2,000	\$8,443	4	\$4.34	\$4.34	\$4.34	\$4.21
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STA	Sanatana Res	30,000	\$1,500	4	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	8,800	\$14,950	11	\$1.70	\$1.70	\$1.70	\$1.67
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	23,000	\$740	4	\$0.04	\$0.04	\$0.04	\$0.03
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	176,000	\$9,325	12	\$0.05	\$0.05	\$0.07	\$0.05
SY	Symbility So	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.63	\$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	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.09	\$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 Mnris	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
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	99,000	\$5,600	7	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.49	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	229,000	\$92,935	56	\$0.41	\$0.41	\$0.42	\$0.39
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.28	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	23,000	\$1,955	3	\$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	74,800	\$244,611	27	\$3.27	\$3.27	\$3.28	\$3.27
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	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,100	\$35,916	54	\$1.42	\$1.42	\$1.46	\$1.42
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twxford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.23	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.18	\$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	16,000	\$400	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	6,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.02
VIT	Victoria Gld	13,796	\$7,176	9	\$0.52	\$0.52	\$0.53	\$0.51
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	31,000	\$3,950	4	\$0.13	\$0.13	\$0.13	\$0.12
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	588,400	\$269,823	145	\$0.43	\$0.43	\$0.52	\$0.42
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,700	\$7,234	10	\$2.69	\$2.69	\$2.70	\$2.66
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	\$0.05	\$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	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WKG	WKam Gld Cor	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
WKM	W Kirkland M	37,000	\$2,960	2	\$0.08	\$0.08	\$0.08	\$0.08
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfdn 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	\$1.61	\$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	\$0.06	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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 Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$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
XR	RED EAGLE EXPLORATIO	0	\$0	0	\$0.00	\$0.18	\$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	8,000	\$2,400	2	\$0.30	\$0.30	\$0.30	\$0.30
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	84,500	\$10,580	7	\$0.12	\$0.12	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	58,000	\$1,450	2	\$0.03	\$0.03	\$0.03	\$0.03
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

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