



March 08, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,600,598	\$690,898,394	107,970	1,041	14,785,942	41,041,628	3,773,028	300	646	95

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
55 / 33	2,218,864,839	\$29,430,681,936	4,377,956

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,705,000	\$3,671,529	1,497	\$2.11	\$2.21	\$2.08
ELD	Eldorado Gold Corp.	1,380,000	\$5,271,509	750	\$3.87	\$3.89	\$3.69
BTE	Baytex Energy Corp.	1,096,730	\$5,233,013	1,286	\$4.62	\$5.01	\$4.60
NGD	New Gold Inc.	947,882	\$3,552,273	642	\$3.73	\$3.79	\$3.70
HOU	BetaPro CrudeOil2xBI	889,440	\$6,671,889	522	\$7.23	\$7.99	\$7.18
YRI	Yamana Gold Inc.	844,900	\$2,848,109	723	\$3.35	\$3.41	\$3.34
ECA	EnCana Corporation	790,946	\$11,440,425	1,273	\$14.21	\$15.03	\$14.18
SPE	Spartan Engy Corp J	674,830	\$1,701,817	875	\$2.49	\$2.61	\$2.42
K	Kinross Gold Corp.	665,800	\$2,923,839	448	\$4.40	\$4.45	\$4.31
ATH	Athabasca Oil Corp J	593,324	\$935,606	1,813	\$1.55	\$1.66	\$1.51
BTO	B2Gold Corp. J	581,000	\$2,211,051	665	\$3.80	\$3.88	\$3.74
SU	Suncor Energy Inc.	569,336	\$23,478,755	1,578	\$40.47	\$42.11	\$40.41
IMG	Iamgold Corporation	558,433	\$2,636,927	1,191	\$4.70	\$4.80	\$4.62
NSU	Nevsun Resources J	550,255	\$1,783,575	1,602	\$3.24	\$3.29	\$3.22
IVN	Ivanhoe Mines CI A J	543,600	\$2,088,879	834	\$3.90	\$3.90	\$3.74
HGD	BetaProCdnGldMn-2xBr	522,850	\$5,087,453	774	\$9.64	\$10.04	\$9.50
TCW	Trican Well Service	518,100	\$2,259,481	1,287	\$4.30	\$4.54	\$4.23
XIU	iShares S&P/TSX60 Un	505,100	\$11,689,972	424	\$23.01	\$23.24	\$23.00
WEED	Canopy Grwth Corp J	494,300	\$5,025,265	906	\$10.48	\$10.65	\$9.56
NDM	Nthrn Dynasty Min J	481,350	\$774,206	271	\$1.78	\$1.82	\$1.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VPT	VentriPnt	1,340,000	\$601,530	281	\$0.46	\$0.53	\$0.35
OGI	OrganiGram H	703,223	\$1,376,297	449	\$2.01	\$2.08	\$1.81
ACB	Aurora Canna	631,685	\$1,433,434	319	\$2.28	\$2.32	\$2.21
APH	Aphria Inc.	567,254	\$3,525,353	710	\$6.29	\$6.38	\$6.01
NRN	Nthn Shield	510,000	\$25,500	10	\$0.05	\$0.05	\$0.05
RTI	Radient Tech	393,000	\$264,190	113	\$0.76	\$0.76	\$0.62
NRM	Noram Vens	392,000	\$19,600	9	\$0.05	\$0.05	\$0.05
MGW	Maple Leaf G	379,000	\$225,890	107	\$0.61	\$0.63	\$0.56
MJN	Cronos Grp I	317,654	\$841,609	344	\$2.95	\$2.97	\$2.45
LEP	Lithium Egy	300,000	\$16,500	6	\$0.06	\$0.06	\$0.06
JP	Jackpot Digi	220,000	\$4,905	11	\$0.03	\$0.03	\$0.02
TTM	3TL Techs Co	216,000	\$9,720	5	\$0.05	\$0.05	\$0.05
WMR	Wminster Res	210,000	\$6,300	8	\$0.03	\$0.03	\$0.03
ELT	Electra Ston	204,000	\$3,060	4	\$0.02	\$0.02	\$0.02
PHM	Patient Home	199,500	\$38,693	29	\$0.20	\$0.21	\$0.19
AAO	Augusta Inds	184,000	\$7,360	5	\$0.04	\$0.04	\$0.04
SPK	Sunset Pac	180,000	\$5,400	6	\$0.03	\$0.03	\$0.03
RST	Rosita Mng C	171,000	\$6,840	4	\$0.04	\$0.04	\$0.04
AZX	Alexandria	163,000	\$8,735	7	\$0.06	\$0.06	\$0.05
HIT	HIT Techs In	142,000	\$4,970	5	\$0.04	\$0.04	\$0.04

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
CSM	8,500	0	8,500
TRI	8,500	0	8,500
GIB.A	7,700	0	7,700
NHK	4,000	0	4,000
PRV.UN	2,100	0	2,100
PSK	900	0	900
CNR	500	0	500
CIX	300	0	300
GMP	300	0	300
CTC.A	200	0	200

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$493,720	\$0	\$493,720
GIB.A	\$482,990	\$0	\$482,990
CNR	\$48,547	\$0	\$48,547
CTC.A	\$30,456	\$0	\$30,456
PSK	\$25,756	\$0	\$25,756
CIX	\$8,060	\$0	\$8,060
RCI.B	\$5,687	\$0	\$5,687
EMA	\$4,541	\$0	\$4,541
PRV.UN	\$4,326	\$0	\$4,326
NHK	\$3,240	\$0	\$3,240

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
NXO	0	7,500	7,500
BCE	0	4,400	4,400
BMO	0	3,400	3,400
BNS	0	3,100	3,100
WFT	0	500	500
HVU	0	400	400
CCL.B	0	300	300
GUY	0	100	100
HBC	0	100	100
EMA	100	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BMO	\$0.00	\$353,634.00	\$353,634.00
BCE	\$0.00	\$254,560.00	\$254,560.00
BNS	\$0.00	\$248,183.00	\$248,183.00
CCL.B	\$0.00	\$87,031.00	\$87,031.00
WFT	\$0.00	\$28,800.00	\$28,800.00
NXO	\$0.00	\$15,750.00	\$15,750.00
HVU	\$0.00	\$3,560.00	\$3,560.00
HBC	\$0.00	\$1,162.00	\$1,162.00
GUY	\$0.00	\$633.00	\$633.00
EMA	\$4,541.00	\$0.00	\$0.00

Block Trade Statistics			
Number of Block Trades:	35	Block Volume:	962,600
Number of Issues Traded:	12	Block Value:	\$8,900,973

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$4.39	100,000	\$439,000
XIU	iShares S&P/TSX60 Un	\$23.23	51,000	\$1,184,730
HFR	Horizon FltgRtBnd Un	\$10.10	49,100	\$495,910
NGD	New Gold Inc.	\$3.73	47,700	\$177,921
ELD	Eldorado Gold Corp.	\$3.82	46,200	\$176,484
ELD	Eldorado Gold Corp.	\$3.83	42,400	\$162,392
YRI	Yamana Gold Inc.	\$3.38	41,600	\$140,608
ELD	Eldorado Gold Corp.	\$3.80	39,200	\$148,960
NGD	New Gold Inc.	\$3.73	36,800	\$137,264
NGD	New Gold Inc.	\$3.75	36,300	\$136,125

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.23	51,000	\$1,184,730
XIU	iShares S&P/TSX60 Un	\$23.05	25,000	\$576,250
XIU	iShares S&P/TSX60 Un	\$23.23	24,000	\$557,520
HFR	Horizon FltgRtBnd Un	\$10.10	49,100	\$495,910
K	Kinross Gold Corp.	\$4.39	100,000	\$439,000
XIU	iShares S&P/TSX60 Un	\$23.16	18,800	\$435,408
XIU	iShares S&P/TSX60 Un	\$23.16	16,000	\$370,560
XIU	iShares S&P/TSX60 Un	\$23.07	14,400	\$332,208
XIU	iShares S&P/TSX60 Un	\$23.16	12,200	\$282,552
ECA	EnCana Corporation	\$14.22	17,800	\$253,116

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
BTRU	Betteru Educ	March 08, 2017	TSXV
AFCC	Automotive F	March 08, 2017	TSXV
LMC.R	LEAGOLD MINING CORPO	March 08, 2017	TSXV
IRON	ALDERON IRON ORE COR	March 08, 2017	TSX

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	66,500	\$389,224	208	\$5.86	\$5.86	\$5.88	\$5.83
AAV	Advantage Oil & Gas	176,627	\$1,409,385	348	\$7.95	\$7.95	\$8.30	\$7.84
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	7,400	\$53,760	12	\$7.28	\$7.28	\$7.29	\$7.24
ABX	Barrick Gold Corp	351,859	\$8,397,903	1,192	\$24.06	\$24.06	\$24.22	\$23.39
AC	Air Canada Vote & VV	264,853	\$3,474,545	841	\$13.11	\$13.11	\$13.21	\$13.04
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,500	\$461,808	40	\$48.59	\$48.59	\$48.94	\$48.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,400	\$81,214	28	\$23.96	\$23.96	\$24.01	\$23.80
ACR.UN	Agellan Commercl Un	1,300	\$14,970	5	\$11.52	\$11.52	\$11.52	\$11.51
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	51,250	\$1,120,380	157	\$21.90	\$21.90	\$22.23	\$21.64
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,468	3	\$18.25	\$18.25	\$18.25	\$18.18
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
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	\$9.90	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	45,071	\$2,418,199	181	\$54.04	\$54.04	\$54.34	\$52.85
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,000	\$52,114	6	\$52.20	\$52.20	\$52.39	\$51.81
AGF.B	AGF Management B NV	11,100	\$65,280	39	\$5.87	\$5.87	\$5.90	\$5.85
AGI	Alamos Gold Inc. J	152,095	\$1,397,628	300	\$9.26	\$9.26	\$9.28	\$8.80
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	500	\$1,175	1	\$2.35	\$2.35	\$2.35	\$2.35
AGT	AGT Food&Ingredients	7,300	\$234,992	37	\$32.25	\$32.25	\$32.46	\$31.76
AGU	Agrium Inc.	11,400	\$1,460,842	56	\$127.52	\$127.52	\$128.89	\$127.40
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,500	\$18,123	9	\$12.02	\$12.02	\$12.09	\$12.02
AIF	Altus Group Limited	14,400	\$418,080	42	\$29.00	\$29.00	\$29.34	\$28.76
AIM	Aimia Inc.	37,200	\$335,525	195	\$8.93	\$8.93	\$9.20	\$8.93
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	349,462	\$1,127,700	584	\$3.29	\$3.29	\$3.30	\$3.13
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.	88,700	\$2,743,548	431	\$30.84	\$30.84	\$31.08	\$30.80
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.85	\$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	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
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	19,200	\$574,585	41	\$29.85	\$29.85	\$30.05	\$29.85
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt 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	900	\$10,643	4	\$11.80	\$11.80	\$11.84	\$11.80
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
AMM	Almaden Minerals	7,600	\$10,196	17	\$1.33	\$1.33	\$1.35	\$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	28,500	\$64,134	20	\$2.20	\$2.20	\$2.30	\$2.19
AP.UN	Allied Prop. REIT Un	11,100	\$393,861	43	\$35.54	\$35.54	\$35.72	\$35.35
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	4,600	\$7,116	3	\$1.54	\$1.54	\$1.56	\$1.54
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	255,626	\$3,179,629	722	\$12.42	\$12.42	\$12.53	\$12.36
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	138,404	\$266,388	352	\$1.92	\$1.92	\$1.96	\$1.90
ARE	Aecon Group Inc.	93,900	\$1,545,332	280	\$16.47	\$16.47	\$16.72	\$16.15
ARG	Amerigo Resources J	4,000	\$2,720	2	\$0.68	\$0.68	\$0.68	\$0.68
ARX	ARC Resources Ltd.	106,140	\$2,051,732	409	\$19.25	\$19.25	\$19.86	\$19.01
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	15,000	\$1,900	2	\$0.13	\$0.13	\$0.13	\$0.12
ASR	Alacer Gold Corp. J	163,600	\$386,034	425	\$2.34	\$2.34	\$2.40	\$2.33
ATA	ATS Automation Tool	5,700	\$76,533	46	\$13.35	\$13.35	\$13.55	\$13.33
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$65.90	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	78,400	\$4,891,067	390	\$62.02	\$62.02	\$62.99	\$61.62
ATH	Athabasca Oil Corp J	593,324	\$935,606	1,813	\$1.55	\$1.55	\$1.66	\$1.51
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	6,600	\$22,153	17	\$3.34	\$3.34	\$3.37	\$3.31
ATZ	Aritzia Inc. SV	2,100	\$32,684	17	\$15.57	\$15.57	\$15.77	\$15.47
AUG	Auryn Resources J	600	\$1,710	2	\$2.85	\$2.85	\$2.85	\$2.85
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	73,600	\$687,918	70	\$9.77	\$9.77	\$9.83	\$8.88
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnel Gold Mining J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVO	Avigilon Corporation	15,800	\$246,797	113	\$15.63	\$15.63	\$15.73	\$15.57
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty 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	500	\$12,090	1	\$24.18	\$24.18	\$24.18	\$24.18
AX.UN	Artis REIT Un	11,900	\$153,796	40	\$12.87	\$12.87	\$12.98	\$12.87
AXR	Alexco Resource J	12,400	\$22,881	19	\$1.80	\$1.80	\$1.88	\$1.79
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
AYA	Amaya Inc. J	25,800	\$507,640	126	\$19.62	\$19.62	\$20.00	\$19.45
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	91,600	\$213,665	178	\$2.30	\$2.30	\$2.37	\$2.28
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAD	Badger Daylighting	9,300	\$285,442	40	\$30.48	\$30.48	\$31.30	\$30.43
BAM.A	Brookfld Asset A LV	82,700	\$4,034,035	428	\$48.56	\$48.56	\$49.09	\$48.46
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	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
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	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
BAM.PF.I	Brookfld Asset Pr 46	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,325	1	\$12.65	\$12.65	\$12.65	\$12.65
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.16	\$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	600	\$9,707	2	\$16.17	\$16.17	\$16.18	\$16.17
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BB	BlackBerry Limited	99,020	\$896,833	326	\$9.00	\$9.00	\$9.14	\$8.99
BBD.A	Bombardier Cl A MV	1,200	\$2,736	1	\$2.28	\$2.28	\$2.28	\$2.28
BBD.B	Bombardier Cl B SV	1,705,000	\$3,671,529	1,497	\$2.11	\$2.11	\$2.21	\$2.08
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	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
BCB	Cott Corporation	55,814	\$863,135	188	\$15.66	\$15.66	\$15.68	\$15.05
BCE	BCE Inc.	165,877	\$9,605,472	659	\$57.86	\$57.86	\$58.12	\$57.80
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.07	\$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	50,797	\$195,548	226	\$3.79	\$3.79	\$3.98	\$3.78
BDT	Bird Construction	23,300	\$204,820	60	\$8.71	\$8.71	\$8.90	\$8.70
BEI.UN	Boardwalk REIT Un	10,400	\$461,246	64	\$44.32	\$44.32	\$44.71	\$44.03
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	\$22.79	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	700	\$18,268	3	\$26.09	\$26.09	\$26.10	\$26.09
BEP.PR.K	Brookfield RenewPr11	800	\$19,852	3	\$24.82	\$24.82	\$24.82	\$24.81
BEP.UN	Brookfield Renew Un	38,150	\$1,474,209	193	\$38.65	\$38.65	\$38.77	\$38.42
BGI.UN	Brkfld GblInfras Sec	1,000	\$7,110	2	\$7.11	\$7.11	\$7.11	\$7.11
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 InfracPr1	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	200	\$5,165	2	\$25.81	\$25.81	\$25.84	\$25.81
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	800	\$20,054	3	\$25.07	\$25.07	\$25.07	\$25.06
BIP.UN	Brookfield Infrac Un	8,200	\$393,423	31	\$47.99	\$47.99	\$48.10	\$47.54
BIR	Birchcliff Energy	232,431	\$1,625,567	586	\$6.78	\$6.78	\$7.22	\$6.75
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	1,900	\$36,612	5	\$19.26	\$19.26	\$19.28	\$19.26
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
BLDP	Ballard Power Sys	12,100	\$33,367	13	\$2.77	\$2.77	\$2.79	\$2.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	48,200	\$985,200	304	\$20.35	\$20.35	\$20.67	\$20.26
BMO	Bank of Montreal	130,800	\$13,558,624	574	\$103.09	\$103.09	\$104.15	\$102.99
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	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
BMO.PR.K	Bk of Mon Pr Ser 14	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BMO.PR.L	Bk of Mon Pr Ser 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	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	\$11,085	1	\$22.17	\$22.17	\$22.17	\$22.17
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$8,676	4	\$21.69	\$21.69	\$21.69	\$21.69
BMO.PR.Y	Bk of Mon Pr Ser 33	1,500	\$35,715	2	\$23.81	\$23.81	\$23.81	\$23.81
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 TacInvestBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BNE	Bonterra Energy Corp	23,800	\$512,032	81	\$21.28	\$21.28	\$22.45	\$21.15
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	196,050	\$727,905	559	\$3.62	\$3.62	\$3.82	\$3.60
BNS	Bank of Nova Scotia	282,800	\$22,576,154	1,396	\$79.45	\$79.45	\$80.29	\$79.29
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BNS.PR.O	Bank of N S Sr 17 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BOS	Airboss of America J	3,400	\$46,721	10	\$13.78	\$13.78	\$13.79	\$13.65
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	700	\$16,072	5	\$22.96	\$22.96	\$22.97	\$22.95
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	4,900	\$122,594	13	\$25.00	\$25.00	\$25.04	\$25.00
BPO.PR.J	Brookfld Office Pr J	5,600	\$141,682	7	\$25.30	\$25.30	\$25.31	\$25.30
BPO.PR.K	Brookfld Office Pr K	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
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	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 Ppty LP Un	5,700	\$170,143	26	\$29.61	\$29.61	\$30.10	\$29.61
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	300	\$6,657	1	\$22.19	\$22.19	\$22.19	\$22.19
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$35,070	3	\$5.84	\$5.84	\$5.85	\$5.84
BSX	Belo Sun Mining J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
BTB.UN	BTB REIT Un	8,900	\$41,280	15	\$4.64	\$4.64	\$4.67	\$4.62
BTE	Baytex Energy Corp.	1,096,730	\$5,233,013	1,286	\$4.62	\$4.62	\$5.01	\$4.60
BTO	B2Gold Corp. J	581,000	\$2,211,051	665	\$3.80	\$3.80	\$3.88	\$3.74
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.	41,000	\$43,311	113	\$1.04	\$1.04	\$1.10	\$1.03
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	1,000	\$88,473	10	\$88.50	\$88.50	\$88.50	\$88.23
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	80,100	\$1,601,737	344	\$19.95	\$19.95	\$20.07	\$19.93
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CAM	Canam Group Inc.	35,700	\$224,634	110	\$6.33	\$6.33	\$6.39	\$6.24
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	9,400	\$300,154	56	\$31.88	\$31.88	\$32.05	\$31.80
CARA	Cara Operations SV	200	\$5,241	2	\$26.15	\$26.15	\$26.26	\$26.15
CAS	Cascades Inc.	17,000	\$219,165	96	\$12.96	\$12.96	\$12.99	\$12.61
CBD	iShares IncmCore Un	3,900	\$85,768	3	\$21.97	\$21.97	\$22.02	\$21.97
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,700	\$168,971	7	\$19.43	\$19.43	\$19.43	\$19.41
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CBL	Callidus Cap Corp	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	34,300	\$649,820	43	\$18.95	\$18.95	\$18.96	\$18.93
CBO.A	iShre 1-5CorpBnd Ad	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
CBQ	iShares BRIC Indx Un	1,500	\$31,650	1	\$21.10	\$21.10	\$21.10	\$21.10
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,100	\$219,868	17	\$70.92	\$70.92	\$71.02	\$70.85
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$293.50	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,465	\$3,905,135	113	\$290.00	\$290.00	\$290.38	\$289.49
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCO	Cameco Corporation	185,342	\$2,795,784	586	\$15.06	\$15.06	\$15.25	\$14.78
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	3,300	\$27,272	3	\$8.13	\$8.13	\$8.35	\$8.13
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	19,000	\$508,132	34	\$26.69	\$26.69	\$26.88	\$26.67
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	1,700	\$35,003	1	\$20.59	\$20.59	\$20.59	\$20.59
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	12,400	\$32,225	7	\$2.57	\$2.57	\$2.60	\$2.57
CEF.A	Central Fund CI A NV	33,200	\$556,616	56	\$16.93	\$16.93	\$17.06	\$16.51
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 AstCoreUSEqC\$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	1,600	\$39,904	2	\$24.94	\$24.94	\$24.94	\$24.94
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
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CET	Cathedral Engy Serv	4,800	\$5,040	4	\$1.05	\$1.05	\$1.05	\$1.05
CEU	Cdn Energy Serv&Tech	57,450	\$406,090	242	\$7.00	\$7.00	\$7.22	\$6.95
CEW	iShares EqWeight Un	1,700	\$21,609	3	\$12.71	\$12.71	\$12.72	\$12.70
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
CF	Canaccord Genuity	7,900	\$42,439	54	\$5.36	\$5.36	\$5.40	\$5.35
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	39,987	\$716,756	199	\$17.94	\$17.94	\$18.02	\$17.78
CFW	Calfrac Well Serv	122,000	\$435,393	333	\$3.56	\$3.56	\$3.75	\$3.46
CFX	Canfor Pulp Products	7,400	\$84,406	25	\$11.25	\$11.25	\$11.73	\$11.25
CG	Centerra Gold Inc.	61,700	\$388,994	215	\$6.31	\$6.31	\$6.39	\$6.16
CGG	China Gld Intl Res J	38,100	\$97,032	182	\$2.55	\$2.55	\$2.60	\$2.51
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	5,305	\$55,829	6	\$10.52	\$10.52	\$10.54	\$10.52
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
CGO	Cogeco Inc. SV	100	\$6,121	1	\$61.21	\$61.21	\$61.21	\$61.21
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
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	\$0.77	\$0.00	\$0.00
CGX	Cineplex Inc.	13,700	\$690,875	82	\$50.32	\$50.32	\$50.73	\$50.25
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CHB	iShr US HiYIdIncm Un	5,100	\$97,822	10	\$19.15	\$19.15	\$19.22	\$19.08
CHB.A	iShr US HiYIdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.R	Chemtrade Lgst Rec	1,700	\$31,000	11	\$18.15	\$18.15	\$18.30	\$18.15
CHE.UN	Chemtrade Logistc Un	21,730	\$392,040	103	\$17.93	\$17.93	\$18.11	\$17.92
CHH	Centric Health J	97,000	\$68,410	27	\$0.68	\$0.68	\$0.73	\$0.68
CHP.UN	Choice Ppty REIT Un	400	\$5,648	4	\$14.06	\$14.06	\$14.16	\$14.06
CHR	Chorus Aviation V&V	19,900	\$141,965	52	\$7.11	\$7.11	\$7.18	\$7.10
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CIA	Champion Iron Ord J	31,500	\$30,435	23	\$0.95	\$0.95	\$1.00	\$0.95
CIC	1st Ast CanBanc Incm	500	\$6,245	1	\$12.49	\$12.49	\$12.49	\$12.49
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.95	\$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	700	\$45,787	2	\$65.36	\$65.36	\$65.43	\$65.36
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.	107,105	\$2,871,658	323	\$26.73	\$26.73	\$26.94	\$26.72
CJ	Cardinal Energy J	102,900	\$804,333	174	\$7.72	\$7.72	\$8.04	\$7.70
CJR.B	Corus Entertnmnt B	30,293	\$385,810	174	\$12.70	\$12.70	\$12.79	\$12.68
CJT	Cargojet Inc.	100	\$4,700	1	\$47.00	\$47.00	\$47.00	\$47.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,900	\$367,775	21	\$18.48	\$18.48	\$18.49	\$18.48
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	1,900	\$36,124	4	\$19.01	\$19.01	\$19.02	\$19.01
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	38,500	\$407,174	87	\$10.75	\$10.75	\$10.86	\$9.89
CLS	Celestica Inc SV	15,000	\$270,989	51	\$18.05	\$18.05	\$18.15	\$17.93
CM	Cdn Imperial Bank	76,314	\$9,178,067	300	\$119.83	\$119.83	\$120.63	\$119.75
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
CMG	Computer Modelling J	7,200	\$71,420	34	\$9.84	\$9.84	\$10.03	\$9.82
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
CMMC	Copper Mountain J	16,200	\$16,877	30	\$1.05	\$1.05	\$1.05	\$1.03
CMR	iShares MoneyMkt Un	900	\$45,009	3	\$50.01	\$50.01	\$50.01	\$50.01
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	178,700	\$681,288	260	\$3.76	\$3.76	\$3.88	\$3.71
CNL	Continental Gold J	35,280	\$142,712	144	\$4.05	\$4.05	\$4.10	\$4.01
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	379,400	\$15,265,009	1,531	\$39.43	\$39.43	\$41.15	\$39.41
CNR	Cdn Nat'l Railway	112,800	\$10,939,478	614	\$96.58	\$96.58	\$97.31	\$96.42
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	1,200	\$4,892	2	\$4.09	\$4.09	\$4.09	\$4.07
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	13,905	\$2,786,268	70	\$199.76	\$199.76	\$201.23	\$199.58
CPD	iShares CdnPref Un	68,400	\$953,589	56	\$13.92	\$13.92	\$13.96	\$13.92
CPD.A	iShares CdnPref Adv	2,600	\$36,088	2	\$13.88	\$13.88	\$13.88	\$13.88
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	423,600	\$6,193,115	812	\$14.45	\$14.45	\$15.14	\$14.42
CPH	Cipher Pharma J	1,000	\$4,450	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.	53,863	\$1,371,829	247	\$25.52	\$25.52	\$25.58	\$25.29
CPX.PR.A	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.	101,800	\$520,472	298	\$4.98	\$4.98	\$5.29	\$4.97
CRH	CRH Medical Corp. J	42,300	\$423,698	148	\$9.98	\$9.98	\$10.18	\$9.75
CRP	Ceres Global Ag Corp	200	\$1,174	2	\$5.87	\$5.87	\$5.87	\$5.87
CRR.UN	Crombie Real Est Un	7,300	\$99,285	45	\$13.61	\$13.61	\$13.64	\$13.56
CRT.UN	CT RI Est Invest Un	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CS	Capstone Mining J	293,050	\$420,420	237	\$1.41	\$1.41	\$1.51	\$1.39
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,300	\$406,313	128	\$15.43	\$15.43	\$15.53	\$15.40
CSM	ClearStream Energy	8,500	\$1,700	2	\$0.20	\$0.20	\$0.20	\$0.20
CSU	Constellation Softwr	100	\$64,798	1	\$647.98	\$647.98	\$647.98	\$647.98
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	4,800	\$732,003	28	\$151.97	\$151.97	\$153.09	\$151.70
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,700	\$1,013,322	128	\$37.89	\$37.89	\$38.16	\$37.78
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.98	\$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 Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	6,200	\$234,407	11	\$37.76	\$37.76	\$37.83	\$37.76
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	101,400	\$1,460,036	294	\$14.37	\$14.37	\$14.52	\$14.32
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CUS	Canexus Corp.	9,900	\$16,168	15	\$1.63	\$1.63	\$1.64	\$1.63
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	211,500	\$3,538,527	639	\$16.54	\$16.54	\$17.17	\$16.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	32,900	\$1,022,213	171	\$30.93	\$30.93	\$31.45	\$30.92
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
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CWX	CanWel Building Grp	200	\$1,170	2	\$5.85	\$5.85	\$5.85	\$5.85
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	85,900	\$241,791	155	\$2.78	\$2.78	\$2.89	\$2.75
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	\$0.22	\$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	12,600	\$238,530	64	\$18.90	\$18.90	\$19.02	\$18.88
DA.A	Discovery Air Cl A J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
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	72,500	\$27,645	34	\$0.39	\$0.39	\$0.39	\$0.37
DC.A	Dundee Corp. Cl A SV	8,500	\$39,029	8	\$4.56	\$4.56	\$4.64	\$4.56
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	12,442	\$140,557	60	\$11.35	\$11.35	\$11.43	\$11.17
DEE	Delphi Energy Corp.	4,500	\$6,338	7	\$1.35	\$1.35	\$1.43	\$1.35
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	8,300	\$65,814	11	\$7.94	\$7.94	\$7.96	\$7.90
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	8,900	\$96,008	14	\$10.78	\$10.78	\$10.83	\$10.76
DFN.PR.A	Dividend 15 Splt Pr	700	\$7,210	1	\$10.30	\$10.30	\$10.30	\$10.30
DGC	Detour Gold Corp J	136,480	\$2,024,063	732	\$14.87	\$14.87	\$15.02	\$14.59
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	500	\$4,165	1	\$8.33	\$8.33	\$8.33	\$8.33
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
DH	DH Corporation	106,625	\$2,476,116	411	\$23.28	\$23.28	\$23.74	\$22.88
DHX.A	DHX Media Ltd. VV	1,200	\$6,208	6	\$5.27	\$5.27	\$5.27	\$5.06
DHX.B	DHX Media Ltd.	34,800	\$181,259	184	\$5.20	\$5.20	\$5.26	\$5.15
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	1,800	\$62,125	13	\$34.59	\$34.59	\$35.03	\$34.26
DIR.UN	Dream Industrl REIT	2,800	\$22,981	7	\$8.22	\$8.22	\$8.28	\$8.18
DIV	Divers Rylty Corp. J	25,900	\$67,567	91	\$2.61	\$2.61	\$2.63	\$2.59
DLR	Horizon US\$ Cur A Un	5,900	\$78,980	8	\$13.41	\$13.41	\$13.41	\$13.38
DLR.U	Horizon US\$Cur A USF	19,900	\$197,924	8	\$9.95	\$9.95	\$9.95	\$9.94
DML	Denison Mines Corp	220,500	\$197,350	129	\$0.87	\$0.87	\$0.93	\$0.86
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	10,000	\$12,636	6	\$1.30	\$1.30	\$1.30	\$1.23
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	100	\$227	1	\$2.27	\$2.27	\$2.27	\$2.27
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	17,723	\$1,810,036	80	\$101.81	\$101.81	\$102.79	\$101.65
DOO	BRP Inc. SV	1,600	\$41,943	14	\$26.19	\$26.19	\$26.30	\$26.18
DPM	Dundee Precious Mtl	41,591	\$108,612	95	\$2.61	\$2.61	\$2.68	\$2.58
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	600	\$11,052	6	\$18.44	\$18.44	\$18.47	\$18.36
DRA.UN	Dream Hrd AsetAlt Un	6,300	\$39,832	5	\$6.32	\$6.32	\$6.35	\$6.30
DRG.UN	Dream Global REIT Un	30,900	\$293,486	162	\$9.53	\$9.53	\$9.54	\$9.46
DRM	DREAM Unltd Cl A SV	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,200	\$123,379	47	\$6.80	\$6.80	\$6.86	\$6.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,700	\$461,990	66	\$29.36	\$29.36	\$29.65	\$29.30
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.96	\$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 GblDiv	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	700	\$7,301	1	\$10.43	\$10.43	\$10.43	\$10.43
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	2,800	\$59,202	3	\$21.13	\$21.13	\$21.15	\$21.13
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	790,946	\$11,440,425	1,273	\$14.21	\$14.21	\$15.03	\$14.18
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	49,100	\$942,143	186	\$19.12	\$19.12	\$19.53	\$19.05
ECN	ECN Capital Corp.	381,000	\$1,325,040	617	\$3.50	\$3.50	\$3.56	\$3.40
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	19,600	\$21,071	5	\$1.11	\$1.11	\$1.11	\$1.06
EDR	Endeavour Silver J	47,100	\$189,297	124	\$3.98	\$3.98	\$4.12	\$3.96
EDT	Spectral Medical Inc	13,000	\$4,240	4	\$0.33	\$0.33	\$0.34	\$0.32
EDV	Endeavour Mining Ord	29,125	\$663,429	167	\$22.75	\$22.75	\$23.10	\$22.17
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,300	\$3,021	2	\$2.27	\$2.27	\$2.34	\$2.27
EFN	Element Fleet Mgt	146,168	\$2,069,517	537	\$14.14	\$14.14	\$14.31	\$14.08
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	11,625	\$34,344	46	\$2.87	\$2.87	\$3.04	\$2.85
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	27,500	\$479,347	142	\$17.23	\$17.23	\$17.75	\$17.20
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	1,000	\$720	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	22,500	\$838,510	94	\$37.40	\$37.40	\$37.71	\$36.68
EIT.UN	Canoe EIT Income Un	23,200	\$277,043	34	\$11.94	\$11.94	\$11.98	\$11.91
ELD	Eldorado Gold Corp.	1,380,000	\$5,271,509	750	\$3.87	\$3.87	\$3.89	\$3.69
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$722.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMA	Emera Incorporated	59,400	\$2,702,052	308	\$45.51	\$45.51	\$45.64	\$45.39
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	44,700	\$751,200	164	\$16.83	\$16.83	\$16.86	\$16.55
ENB	Enbridge Inc.	356,700	\$19,992,850	1,132	\$55.60	\$55.60	\$56.51	\$55.49
ENB.PF.A	Enbridge Ser 9 Pr	70	\$1,439	1	\$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	3,900	\$80,730	24	\$20.70	\$20.70	\$20.70	\$20.70
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	6,200	\$146,118	12	\$23.57	\$23.57	\$23.59	\$23.52
ENB.PF.V	Enbridge Ser 5 US Pr	1,600	\$37,280	2	\$23.27	\$23.27	\$23.35	\$23.27
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,600	\$108,806	7	\$23.70	\$23.70	\$23.70	\$23.55
ENB.PR.V	Enbridge Ser 1 US Pr	3,000	\$70,730	3	\$23.50	\$23.50	\$23.69	\$23.50
ENB.PR.Y	Enbridge Ser 3 Pr	3,000	\$56,460	4	\$18.82	\$18.82	\$18.82	\$18.82
ENDP	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	32,700	\$1,106,519	165	\$33.71	\$33.71	\$34.16	\$33.67
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.	100	\$7,111	1	\$71.11	\$71.11	\$71.11	\$71.11
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
EQI	Eqty Financi Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
ERD	Erdene Res Dev J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
ERF	Enerplus Corporation	146,520	\$1,705,075	430	\$11.36	\$11.36	\$12.15	\$11.32
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	53,700	\$421,433	194	\$7.84	\$7.84	\$7.92	\$7.81
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	54,000	\$39,360	10	\$0.73	\$0.73	\$0.75	\$0.71
ESP	Espial Group Inc. J	9,500	\$23,532	8	\$2.46	\$2.46	\$2.58	\$2.43
ET	Evertz Technologies	2,100	\$34,628	7	\$16.52	\$16.52	\$16.53	\$16.36
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	2,400	\$46,968	1	\$19.57	\$19.57	\$19.57	\$19.57
ETP.A	1st Tr Glb 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	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
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.	24,900	\$260,201	118	\$10.43	\$10.43	\$10.50	\$10.39
EXF	EXFO Inc. SV	11,100	\$83,966	12	\$7.63	\$7.63	\$7.64	\$7.48
EXN	Excellon Resources J	600	\$895	4	\$1.44	\$1.44	\$1.54	\$1.44
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	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
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	35,500	\$711,849	134	\$19.94	\$19.94	\$20.20	\$19.94
FCS.PR.C	Faircourt Split 6%Pr	3,879	\$39,682	2	\$10.23	\$10.23	\$10.23	\$10.23
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	270,050	\$221,597	88	\$0.82	\$0.82	\$0.83	\$0.81
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
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$19.51	\$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	200	\$124,044	2	\$620.22	\$620.22	\$620.22	\$620.22
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,547	2	\$22.62	\$22.62	\$22.85	\$22.62
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	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	5,000	\$97,550	1	\$19.51	\$19.51	\$19.51	\$19.51
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 AlphDEX US Fin	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FHG	1stTr AlphDEX 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	2,700	\$20,564	8	\$7.60	\$7.60	\$7.63	\$7.60
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	15,800	\$175,871	14	\$11.17	\$11.17	\$11.17	\$11.12
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.68	\$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 Mnrl J	251,592	\$3,553,411	1,128	\$14.06	\$14.06	\$14.25	\$13.97
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Nat'l Mtglnvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,476	\$1,856,780	122	\$83.06	\$83.06	\$83.15	\$81.15
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FR	First Majestic J	203,160	\$2,092,570	442	\$10.24	\$10.24	\$10.48	\$10.16
FRC	Canyon Services Grp	128,692	\$687,175	265	\$5.35	\$5.35	\$5.69	\$5.20
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
FRU	Freehold Royalties	47,200	\$669,512	177	\$14.02	\$14.02	\$14.59	\$13.80
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	1,900	\$37,543	3	\$19.76	\$19.76	\$19.76	\$19.75
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	1,700	\$34,986	2	\$20.58	\$20.58	\$20.58	\$20.58
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	5,400	\$404,993	27	\$74.54	\$74.54	\$75.40	\$74.22
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSZ	Fiera Capital A SV	1,500	\$19,241	7	\$12.84	\$12.84	\$12.91	\$12.76
FT	Fortune Minerals J	25,500	\$5,995	4	\$0.23	\$0.23	\$0.24	\$0.23
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,100	\$15,785	5	\$3.85	\$3.85	\$3.85	\$3.85
FTN	Financial 15 Splt A	10,200	\$105,786	21	\$10.34	\$10.34	\$10.39	\$10.34
FTN.PR.A	Financial 15 Splt Pr	4,700	\$47,752	2	\$10.16	\$10.16	\$10.16	\$10.16
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	72,109	\$3,061,927	393	\$42.39	\$42.39	\$42.60	\$42.33
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	\$23.17	\$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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,800	\$777,583	164	\$25.08	\$25.08	\$25.45	\$25.07
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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
FVI	Fortuna Silver Mines	95,677	\$632,478	253	\$6.58	\$6.58	\$6.74	\$6.55
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	9,900	\$144,453	11	\$14.58	\$14.58	\$14.67	\$14.58
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
G	Goldcorp Inc.	331,544	\$6,550,342	489	\$19.79	\$19.79	\$19.95	\$19.54
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
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	29,700	\$701,721	153	\$23.78	\$23.78	\$24.09	\$22.60
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.	13,200	\$15,180	10	\$1.15	\$1.15	\$1.15	\$1.15
GCM	Gran Colombia Gold J	196,000	\$17,935	18	\$0.09	\$0.09	\$0.10	\$0.09
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	800	\$13,552	8	\$16.94	\$16.94	\$16.94	\$16.94
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	115,300	\$2,192,546	331	\$19.04	\$19.04	\$19.21	\$18.58
GEN	GeneNews Limited J	4,000	\$1,270	2	\$0.32	\$0.32	\$0.32	\$0.32
GEO	Geodrill Limited Ord	200	\$471	2	\$2.35	\$2.35	\$2.36	\$2.35
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGD	GoGold Resources J	9,200	\$6,127	12	\$0.66	\$0.66	\$0.67	\$0.66
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	68,322	\$4,282,322	203	\$62.46	\$62.46	\$62.92	\$62.36
GIL	Gildan Activewear	61,000	\$2,101,239	289	\$34.32	\$34.32	\$34.62	\$34.28
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.	700	\$2,681	4	\$3.83	\$3.83	\$3.83	\$3.83
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	16,900	\$38,927	19	\$2.31	\$2.31	\$2.33	\$2.28
GPS	BSM Tech Inc. J	200	\$314	2	\$1.57	\$1.57	\$1.57	\$1.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,400	\$63,581	5	\$45.29	\$45.29	\$45.48	\$45.29
GS	Gluskin Sheff + Assc	13,300	\$239,707	88	\$17.97	\$17.97	\$18.16	\$17.88
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	34,500	\$33,965	14	\$0.96	\$0.96	\$1.00	\$0.95
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
GTE	Gran Tierra Energy J	142,300	\$496,642	293	\$3.38	\$3.38	\$3.59	\$3.38
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GUD	Knight Therapeutics	39,700	\$402,370	120	\$10.19	\$10.19	\$10.29	\$9.82
GUY	Guyana Goldfields J	88,479	\$558,574	420	\$6.28	\$6.28	\$6.43	\$6.24
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	42,800	\$1,569,526	212	\$36.51	\$36.51	\$36.86	\$36.41
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	2,300	\$24,862	4	\$10.79	\$10.79	\$10.85	\$10.77
GXE	Gear Energy Ltd.	99,385	\$83,550	47	\$0.82	\$0.82	\$0.88	\$0.82
GXO	Granite Oil Corp. J	1,700	\$9,590	13	\$5.65	\$5.65	\$5.65	\$5.63
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	54,500	\$1,277,364	247	\$23.46	\$23.46	\$23.50	\$23.34
HAB	Horizon CorpBnd E Un	34,900	\$376,615	28	\$10.80	\$10.80	\$10.80	\$10.76
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	3,800	\$71,015	6	\$18.66	\$18.66	\$18.71	\$18.66
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 ActiveGlb E	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,800	\$27,910	5	\$15.51	\$15.51	\$15.58	\$15.49
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	\$12.11	\$0.00	\$0.00
HAU.A	Horizons ActvUSDivAd	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	8,600	\$176,190	7	\$20.44	\$20.44	\$20.53	\$20.44
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HBC	Hudson's Bay Company	52,300	\$612,014	269	\$11.75	\$11.75	\$11.80	\$11.61
HBD	BetaPro GldBul-2x Br	5,700	\$93,895	7	\$16.49	\$16.49	\$16.50	\$16.44
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
HLB.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	194,593	\$1,879,867	906	\$9.50	\$9.50	\$9.91	\$9.44
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	6,340	\$49,656	8	\$7.84	\$7.84	\$7.84	\$7.81
HCG	Home Capital Group	18,500	\$477,037	83	\$25.75	\$25.75	\$26.08	\$25.54
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	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	8,400	\$81,992	11	\$9.88	\$9.88	\$9.88	\$9.57
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HEE.A	Horizons IncmEgy 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	400	\$9,692	2	\$24.27	\$24.27	\$24.27	\$24.19
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&PTSX Engy2x	7,450	\$77,117	13	\$10.19	\$10.19	\$10.58	\$10.18
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,100	\$17,920	4	\$5.80	\$5.80	\$5.80	\$5.74
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HFP.A	Horizn ActFltgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	104,200	\$1,052,416	15	\$10.10	\$10.10	\$10.10	\$10.09
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,500	\$127,282	6	\$36.15	\$36.15	\$36.64	\$36.09
HFY	Hamilton CapGlbFin E	9,500	\$155,297	6	\$16.34	\$16.34	\$16.39	\$16.33
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	522,850	\$5,087,453	774	\$9.64	\$9.64	\$10.04	\$9.50
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HGM.A	Horizn MgeGlbOpp Adv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HGN	Halogen Software	400	\$4,964	2	\$12.41	\$12.41	\$12.41	\$12.41
HGU	BetaProCdnGldMnr2xBl	169,680	\$2,571,142	450	\$15.24	\$15.24	\$15.47	\$14.68
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	4,400	\$62,107	3	\$14.09	\$14.09	\$14.12	\$14.09
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	22,900	\$192,563	20	\$8.39	\$8.39	\$8.42	\$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 Insdr Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	2,300	\$75,608	4	\$32.92	\$32.92	\$32.92	\$32.86
HIX	BetaPro60 DailyInvrs	12,000	\$79,647	8	\$6.65	\$6.65	\$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	1,900	\$32,961	11	\$17.33	\$17.33	\$17.51	\$17.24
HLP.U	Mainstreet Hlth J US	500	\$4,950	2	\$9.90	\$9.90	\$9.90	\$9.90
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HMA.A	Horizn 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 CI A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,200	\$41,664	5	\$9.92	\$9.92	\$9.92	\$9.92
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	179,300	\$2,225,136	291	\$12.45	\$12.45	\$12.66	\$12.16
HNL	Horizon Nth Logstc J	109,200	\$176,098	201	\$1.61	\$1.61	\$1.72	\$1.56
HNU	BetaPro NatGas 2xBul	256,600	\$1,900,058	207	\$7.39	\$7.39	\$7.54	\$7.26
HNZ	Horizons NatGasYld E	4,100	\$56,343	5	\$13.69	\$13.69	\$13.76	\$13.69
HNZ.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	347,880	\$3,549,480	196	\$10.65	\$10.65	\$10.72	\$9.73
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	51,500	\$546,359	87	\$10.58	\$10.58	\$10.68	\$10.51
HOU	BetaPro CrudeOil2xBI	889,440	\$6,671,889	522	\$7.23	\$7.23	\$7.99	\$7.18
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
HPR	Horizon Pref CI E Un	40,600	\$374,694	38	\$9.21	\$9.21	\$9.25	\$9.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPR.A	Horizons Pref Adv Un	400	\$3,708	1	\$9.27	\$9.27	\$9.27	\$9.27
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	3,300	\$45,198	5	\$13.73	\$13.73	\$13.73	\$13.62
HQU	BetaProNASDQ100 2xBI	4,400	\$175,896	13	\$39.98	\$39.98	\$40.10	\$39.74
HR.UN	H&R RI Est Staple Un	40,700	\$938,243	150	\$23.01	\$23.01	\$23.19	\$22.96
HRA	Horizons GlbRskPar E	8,000	\$78,160	3	\$9.77	\$9.77	\$9.77	\$9.77
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	33,500	\$17,370	10	\$0.52	\$0.52	\$0.53	\$0.50
HRX	Heroux-Devtek Inc.	700	\$9,128	1	\$13.04	\$13.04	\$13.04	\$13.04
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	16,800	\$100,673	19	\$6.01	\$6.01	\$6.02	\$5.97
HSE	Husky Energy Inc.	224,620	\$3,606,551	791	\$15.85	\$15.85	\$16.32	\$15.82
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
HSB	Horizon S&P500CA Hegd	0	\$0	0	\$0.00	\$55.82	\$0.00	\$0.00
HSL	Horizon ActvFitLoan E	5,300	\$52,735	1	\$9.95	\$9.95	\$9.95	\$9.95
HSL.A	Horizon ActvFitLn Ad	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.26	\$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 BI	13,435	\$544,554	23	\$40.40	\$40.40	\$40.68	\$40.38
HTA.UN	Tech AchievGrow Incm	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HTB	Horizon US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HorizonUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
HTH	Horizon 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	2,900	\$34,666	4	\$11.83	\$11.83	\$12.11	\$11.76
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFitgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold A Un	3,200	\$36,062	3	\$11.27	\$11.27	\$11.27	\$11.26
HUL	US Buyback Leadrs Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadRUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	2,200	\$14,758	3	\$6.71	\$6.71	\$6.71	\$6.69
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
HUZ	Horizons Silver A Un	1,000	\$9,840	3	\$9.84	\$9.84	\$9.84	\$9.84
HVI	BetaPr500 ST DlyFutr	12,400	\$297,514	20	\$23.69	\$23.69	\$24.31	\$23.65
HVU	BetaPro500 STFutr 2x	250,000	\$2,212,203	243	\$9.13	\$9.13	\$9.19	\$8.66
HWD	Hardwoods Dist Inc.	800	\$13,072	8	\$16.27	\$16.27	\$16.35	\$16.27
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,200	\$13,009	19	\$5.89	\$5.89	\$5.95	\$5.89
HXD	BetaProS&PTSX60-2xBr	19,500	\$129,624	17	\$6.67	\$6.67	\$6.68	\$6.58
HXE	Horizon S&PCapEngyIdx	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HXF	Horizon S&PCapFin Idx	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	1,000	\$40,080	2	\$40.08	\$40.08	\$40.08	\$40.08
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXS	Horizons S&P500 Un	3,000	\$177,630	5	\$59.25	\$59.25	\$59.25	\$59.01
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	124,746	\$3,920,965	112	\$31.22	\$31.22	\$31.53	\$31.20
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	48,730	\$1,620,975	88	\$33.03	\$33.03	\$33.71	\$32.99
HXX	Horizon EURO STOXX50 A	1,400	\$38,275	2	\$27.35	\$27.35	\$27.35	\$27.32
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	500	\$3,910	1	\$7.82	\$7.82	\$7.82	\$7.82
HYI	Horizon HighYldBnd E	7,900	\$80,107	11	\$10.11	\$10.11	\$10.16	\$10.11
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	9,680	\$59,436	11	\$6.16	\$6.16	\$6.17	\$6.11
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,000	\$121,571	13	\$17.26	\$17.26	\$17.46	\$17.25
I	IntelliPharma Intl J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IAC.A	INFOR Acquis CL A RV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IAC.WT	INFOR Acquisition Wt	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
IAE	Ithaca Energy Inc.	101,100	\$194,070	90	\$1.91	\$1.91	\$1.93	\$1.91
IAG	Indstrl Alliance Ins	19,800	\$1,148,402	75	\$57.84	\$57.84	\$58.20	\$57.36
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.	400	\$2,426	3	\$6.05	\$6.05	\$6.07	\$6.05
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,600	\$1,004,410	48	\$94.59	\$94.59	\$95.50	\$94.50
IFC.PR.A	Intact Fin A Ser 1	400	\$7,696	1	\$19.24	\$19.24	\$19.24	\$19.24
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	54,400	\$942,216	271	\$17.27	\$17.27	\$17.49	\$17.16
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,800	\$482,351	56	\$40.71	\$40.71	\$41.19	\$40.64
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HilncmFltg A Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
III	Imperial Metals Corp	100	\$606	1	\$6.06	\$6.06	\$6.06	\$6.06
IIP.UN	InterRent REIT Un J	1,200	\$9,152	7	\$7.60	\$7.60	\$7.66	\$7.60
ILV	PwrShr S&PIntl LwVol	800	\$17,712	1	\$22.14	\$22.14	\$22.14	\$22.14
IMG	Imgold Corporation	558,433	\$2,636,927	1,191	\$4.70	\$4.70	\$4.80	\$4.62
IMO	Imperial Oil Ltd.	103,200	\$4,236,284	450	\$40.89	\$40.89	\$41.75	\$40.75
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	23,300	\$330,329	125	\$14.14	\$14.14	\$14.29	\$14.10
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	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	122,555	\$3,446,677	539	\$28.09	\$28.09	\$28.30	\$27.99
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	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
IRG	Imvescor Restaurant	3,000	\$10,127	24	\$3.32	\$3.32	\$3.38	\$3.32
IRON	ALDERON IRON ORE COR	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ITP	Intertape Polymer	23,700	\$518,667	146	\$22.28	\$22.28	\$22.31	\$21.47
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	543,600	\$2,088,879	834	\$3.90	\$3.90	\$3.90	\$3.74
JAG	Jaguar Mining Inc. J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
JE	Just Energy Group	49,617	\$396,590	278	\$7.98	\$7.98	\$8.04	\$7.95
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	\$14.80	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
K	Kinross Gold Corp.	665,800	\$2,923,839	448	\$4.40	\$4.40	\$4.45	\$4.31
KAT	Katanga Mining Ltd.	36,000	\$12,908	14	\$0.36	\$0.36	\$0.36	\$0.36
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	75,400	\$488,183	338	\$6.41	\$6.41	\$6.55	\$6.40
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	73,300	\$442,225	295	\$5.98	\$5.98	\$6.30	\$5.88

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.	41,700	\$1,595,774	195	\$38.01	\$38.01	\$38.88	\$37.97
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	17,700	\$156,100	122	\$8.65	\$8.65	\$9.05	\$8.65
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,700	\$145,915	43	\$12.44	\$12.44	\$12.51	\$12.38
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	3,400	\$33,619	12	\$9.88	\$9.88	\$9.92	\$9.87
KXS	Kinaxis Inc. J	1,500	\$108,065	11	\$72.50	\$72.50	\$72.50	\$71.42
L	Loblaw Companies Ltd	49,800	\$3,528,276	218	\$70.64	\$70.64	\$71.09	\$70.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
LAC	Lithium Americas J	60,525	\$58,554	28	\$0.96	\$0.96	\$0.97	\$0.95
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	3,500	\$2,185	5	\$0.63	\$0.63	\$0.63	\$0.62
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$203.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,500	\$1,511,079	117	\$59.04	\$59.04	\$59.98	\$58.72
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.28	\$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	9,500	\$2,125	8	\$0.22	\$0.22	\$0.23	\$0.22
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.41	\$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	\$1.61	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	29,400	\$532,397	134	\$17.99	\$17.99	\$18.39	\$17.91
LIQ	Liquor Stores NA Ltd	64,100	\$612,446	150	\$9.95	\$9.95	\$9.95	\$8.80
LMP	Lumenpulse Inc. J	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
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	14,300	\$884,775	67	\$62.02	\$62.02	\$62.48	\$61.00
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	128,400	\$354,243	435	\$2.76	\$2.76	\$2.79	\$2.74
LUG	Lundin Gold Inc. J	3,600	\$19,379	19	\$5.30	\$5.30	\$5.42	\$5.30
LUN	Lundin Mining Corp	297,746	\$2,300,356	1,240	\$7.68	\$7.68	\$7.85	\$7.64
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVU.UN	Low Voltlty 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	64,900	\$1,150,419	197	\$17.55	\$17.55	\$17.94	\$17.55
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	19,000	\$13,860	6	\$0.73	\$0.73	\$0.73	\$0.72
MAY	Meadow Bay Gold J	85,000	\$4,675	3	\$0.06	\$0.06	\$0.06	\$0.06
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBT	Manitoba Telecom	9,000	\$353,067	42	\$39.19	\$39.19	\$39.28	\$39.18
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	17,800	\$1,165,632	80	\$65.27	\$65.27	\$66.06	\$65.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
MDI	Major Drilling Group	19,700	\$148,608	80	\$7.53	\$7.53	\$7.66	\$7.50
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
MEG	MEG Energy Corp.	294,215	\$2,055,031	1,015	\$6.78	\$6.78	\$7.18	\$6.76
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	275,700	\$6,773,341	853	\$24.45	\$24.45	\$24.74	\$24.42
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,500	\$356,004	67	\$30.86	\$30.86	\$31.09	\$30.83
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MG	Magna Int'l Inc.	49,313	\$2,844,525	237	\$57.60	\$57.60	\$57.86	\$57.26
MGA	Mega Uranium Ltd. J	65,500	\$15,913	69	\$0.24	\$0.24	\$0.25	\$0.24
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
MIC	Genworth MI Canada	11,300	\$430,102	70	\$38.08	\$38.08	\$38.17	\$38.00
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	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	400	\$6,048	1	\$15.12	\$15.12	\$15.12	\$15.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMM	Minco Gold Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$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	800	\$13,952	3	\$17.44	\$17.44	\$17.44	\$17.44
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	21,300	\$192,530	39	\$9.31	\$9.31	\$9.33	\$8.92
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	20,700	\$99,227	39	\$4.86	\$4.86	\$4.87	\$4.64
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
MQI.UN	Macquari GblnfrsUn	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.	50,700	\$483,050	183	\$9.49	\$9.49	\$9.63	\$9.44
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	300	\$4,557	1	\$15.19	\$15.19	\$15.19	\$15.19
MRU	Metro Inc.	66,865	\$2,664,888	428	\$40.00	\$40.00	\$40.01	\$39.34
MSI	Morneau Shepell Inc.	4,500	\$84,851	24	\$18.70	\$18.70	\$18.99	\$18.66
MSL	Merus Labs Int'l J	41,200	\$48,240	34	\$1.16	\$1.16	\$1.24	\$1.16
MST.UN	Milestone AptREIT Un	21,200	\$461,889	136	\$21.83	\$21.83	\$21.83	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,000	\$560,534	183	\$16.38	\$16.38	\$16.68	\$16.36
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$27,120	3	\$22.60	\$22.60	\$22.60	\$22.60
MUX	McEwen Mining Inc. J	36,000	\$144,583	36	\$3.97	\$3.97	\$4.09	\$3.96
MWD	MackenzieMaxDvr AW E	500	\$10,468	3	\$20.90	\$20.90	\$20.96	\$20.90
MX	Methanex Corporation	44,800	\$2,873,154	155	\$63.76	\$63.76	\$64.80	\$63.61
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	134,400	\$7,901,131	551	\$58.61	\$58.61	\$59.07	\$58.54
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	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	12,900	\$29,936	36	\$2.31	\$2.31	\$2.39	\$2.24
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	700	\$2,292	7	\$3.21	\$3.21	\$3.32	\$3.20
NCA	NewCastle Gold Ltd J	26,000	\$17,160	9	\$0.66	\$0.66	\$0.66	\$0.66
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital CI B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	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	481,350	\$774,206	271	\$1.78	\$1.78	\$1.82	\$1.46
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	2,400	\$3,312	2	\$1.38	\$1.38	\$1.38	\$1.38
NEW.A	Newgrowth CI A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NFI	New Flyer Industries	17,700	\$777,663	137	\$43.70	\$43.70	\$44.35	\$43.63
NG	NovaGold Resources J	18,800	\$124,361	98	\$6.59	\$6.59	\$6.68	\$6.53
NGD	New Gold Inc.	947,882	\$3,552,273	642	\$3.73	\$3.73	\$3.79	\$3.70
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	1,500	\$2,350	3	\$1.59	\$1.59	\$1.59	\$1.55
NII	Norsat International	500	\$5,210	1	\$10.42	\$10.42	\$10.42	\$10.42
NKO	Niko Resources	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
NLN	NeuLion, Inc. J	15,000	\$13,960	5	\$0.93	\$0.93	\$0.95	\$0.93
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	178,500	\$227,758	93	\$1.27	\$1.27	\$1.29	\$1.27
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	1,300	\$8,399	13	\$6.38	\$6.38	\$6.55	\$6.28
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.	26,500	\$643,419	145	\$24.22	\$24.22	\$24.40	\$24.12
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	550,255	\$1,783,575	1,602	\$3.24	\$3.24	\$3.29	\$3.22
NUS	Nautilus Minerals J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
NVA	NuVista Energy Ltd.	135,400	\$758,859	345	\$5.43	\$5.43	\$6.12	\$5.34
NVC	Neovasc Inc. J	10,800	\$19,332	22	\$1.77	\$1.77	\$1.84	\$1.76
NVLN	Novelion TherapeutcJ	400	\$6,083	4	\$15.32	\$15.32	\$15.50	\$14.86
NVU.UN	Nthview Apt REIT Un	3,000	\$63,254	18	\$21.07	\$21.07	\$21.21	\$21.03
NWC	North West Company	8,900	\$261,651	36	\$29.34	\$29.34	\$29.55	\$29.31
NWH.UN	NW Healthcare Un	31,600	\$327,662	102	\$10.39	\$10.39	\$10.40	\$10.33
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	96,575	\$337,786	437	\$3.38	\$3.38	\$3.69	\$3.36
NXF	1stAstEngyGiantCovUn	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
OGC	OceanaGold Corp.	365,089	\$1,411,839	771	\$3.93	\$3.93	\$3.96	\$3.72
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	6,000	\$3,085	2	\$0.52	\$0.52	\$0.52	\$0.49
ONEX	Onex Corporation SV	2,500	\$234,290	15	\$93.80	\$93.80	\$94.04	\$93.46
ONR.UN	OneREIT Un	4,300	\$15,572	12	\$3.62	\$3.62	\$3.66	\$3.61
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,850	\$617,847	195	\$14.06	\$14.06	\$14.24	\$13.94
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	500	\$1,455	1	\$2.91	\$2.91	\$2.91	\$2.91
ORT	Orbite Tech Inc. J	205,000	\$48,485	27	\$0.24	\$0.24	\$0.24	\$0.24
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	6,600	\$249,669	25	\$37.87	\$37.87	\$38.00	\$37.68
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	5,800	\$22,374	30	\$3.86	\$3.86	\$3.88	\$3.82
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
OSP.PRA	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OTEX	Open Text Corp	22,700	\$1,013,487	119	\$44.69	\$44.69	\$44.89	\$44.25
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.	171,910	\$125,165	58	\$0.73	\$0.73	\$0.74	\$0.71
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	15,741	\$342,260	94	\$21.65	\$21.65	\$22.04	\$21.58
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	3,900	\$76,330	7	\$19.56	\$19.56	\$19.60	\$19.56
PBH	Premium Brands Hldgs	11,400	\$801,484	78	\$70.42	\$70.42	\$70.68	\$69.82
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	600	\$5,448	1	\$9.08	\$9.08	\$9.08	\$9.08
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	277,994	\$1,752,383	703	\$6.28	\$6.28	\$6.48	\$6.20
PDC	PwrShares Cdn Div Un	2,100	\$58,602	4	\$27.86	\$27.86	\$27.98	\$27.86
PDF	Purpose Core Div Fnd	12,084	\$327,932	8	\$27.12	\$27.12	\$27.19	\$27.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEG	Pattern Energy Grp A	1,700	\$45,684	3	\$26.95	\$26.95	\$26.95	\$26.54
PEN	Pacific Explore&Prod	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
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	69,089	\$1,889,291	241	\$27.11	\$27.11	\$27.76	\$27.05
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	1,500	\$30,377	7	\$20.20	\$20.20	\$20.30	\$20.20
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	194,378	\$462,683	543	\$2.40	\$2.40	\$2.41	\$2.31
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGF	Pengrowth Energy	305,200	\$473,390	245	\$1.54	\$1.54	\$1.62	\$1.50
PGI.UN	PIMCO Gbl IncmOpp Un	17,000	\$156,596	23	\$9.20	\$9.20	\$9.24	\$9.20
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	2,200	\$52,580	1	\$23.90	\$23.90	\$23.90	\$23.90
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	5,081	\$103,754	2	\$20.42	\$20.42	\$20.42	\$20.42
PHS.U	Sprott Phy Silver US	2,500	\$16,392	4	\$6.53	\$6.53	\$6.56	\$6.53
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PHX	PHX Energy Services	7,200	\$26,603	7	\$3.72	\$3.72	\$3.76	\$3.64
PHY.U	Sprott Phy Gld Un US	3,100	\$30,655	7	\$9.92	\$9.92	\$9.92	\$9.88
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	2,300	\$46,114	4	\$20.05	\$20.05	\$20.09	\$20.04
PIF	Polaris Infrs J	3,400	\$47,782	13	\$13.75	\$13.75	\$14.60	\$13.75
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$8.88	\$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	23,600	\$470,443	106	\$19.91	\$19.91	\$20.01	\$19.75
PKI	Parkland Fuel Corp.	61,600	\$1,656,152	350	\$26.93	\$26.93	\$27.50	\$26.67
PKI.R	Parkland Fuel Rec	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
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	292,288	\$668,893	152	\$2.28	\$2.28	\$2.32	\$2.21
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	100	\$504	1	\$5.04	\$5.04	\$5.04	\$5.04
PMB.UN	Picton Mahoney A Un	1,700	\$15,025	2	\$8.85	\$8.85	\$8.85	\$8.83
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	200	\$302	2	\$1.52	\$1.52	\$1.52	\$1.50
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	17,000	\$12,135	8	\$0.71	\$0.71	\$0.72	\$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	96,501	\$2,212,499	244	\$22.83	\$22.83	\$23.14	\$22.80
POU	Paramount Res Cl A	20,500	\$326,936	87	\$15.68	\$15.68	\$16.40	\$15.68
POW	Power Corp of Cda SV	73,700	\$2,338,062	300	\$31.55	\$31.55	\$32.00	\$31.50
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	101,110	\$4,391,981	427	\$43.12	\$43.12	\$43.89	\$43.05

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	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
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	\$16.17	\$0.00	\$0.00
PPT.U	Sprott PhyPlat US Un	1,500	\$11,295	1	\$7.53	\$7.53	\$7.53	\$7.53
PPY	Painted Pony Pete J	89,400	\$545,487	255	\$6.04	\$6.04	\$6.33	\$5.96
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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRW	Petrowest Corp. CI A	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
PSA	Purpose High IntSvgs	900	\$45,009	1	\$50.01	\$50.01	\$50.01	\$50.01
PSB	PwrShares CorpBnd Un	16,500	\$309,129	16	\$18.74	\$18.74	\$18.74	\$18.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,200	\$127,826	24	\$17.79	\$17.79	\$18.13	\$17.69
PSK	PrairieSky Royalty	55,877	\$1,595,172	288	\$28.33	\$28.33	\$29.37	\$28.25
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	1,400	\$26,550	4	\$18.98	\$18.98	\$18.98	\$18.95
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PTM	Platinum Grp Metal J	17,900	\$35,082	35	\$2.01	\$2.01	\$2.01	\$1.89
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
PVG	Pretium Resources J	57,608	\$721,980	350	\$12.55	\$12.55	\$12.65	\$12.29
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	\$25.29	\$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	38,300	\$1,364,535	182	\$35.41	\$35.41	\$35.85	\$35.36
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	\$25.38	\$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	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
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	\$23.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWT	Penn West Petroleum	145,000	\$304,728	246	\$2.05	\$2.05	\$2.19	\$2.05
PXC	PwrShr FTSE RAFI Cdn	10,200	\$270,023	3	\$26.24	\$26.24	\$26.49	\$26.24
PXG	PwrShrFTSE Glb+Fndmn	500	\$10,955	1	\$21.91	\$21.91	\$21.91	\$21.91
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	800	\$19,472	1	\$24.34	\$24.34	\$24.34	\$24.34
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	55,100	\$892,077	174	\$16.02	\$16.02	\$16.82	\$15.99
PXU.F	PwrShrFTSE US CA\$Heg	200	\$7,184	1	\$35.92	\$35.92	\$35.92	\$35.92
PXX	BlackPearl Res Inc J	29,000	\$42,207	60	\$1.45	\$1.45	\$1.50	\$1.43
PYF	Purpose Prem Yld ETF	300	\$5,823	2	\$19.41	\$19.41	\$19.41	\$19.41
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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAF GlbUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	11,700	\$445,382	77	\$38.02	\$38.02	\$38.27	\$37.96
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$46.71	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Questr 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	33,659	\$2,472,149	197	\$73.28	\$73.28	\$73.87	\$72.98
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	900	\$7,716	3	\$8.61	\$8.61	\$8.61	\$8.56
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,800	\$577,903	81	\$41.66	\$41.66	\$42.29	\$41.63
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	\$19.61	\$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	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RCH	Richelieu Hardware	1,300	\$34,909	8	\$26.80	\$26.80	\$27.00	\$26.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$57.55	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,700	\$4,177,220	424	\$56.60	\$56.60	\$56.94	\$56.31
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
REF.UN	Cdn Real Estate Un	4,500	\$220,124	33	\$48.87	\$48.87	\$49.18	\$48.79
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	51,968	\$1,347,348	194	\$25.85	\$25.85	\$26.14	\$25.83
RET	Reitman's Canada	300	\$1,737	1	\$5.79	\$5.79	\$5.79	\$5.79
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
RFP	Resolute Forest Prod	400	\$2,372	1	\$5.93	\$5.93	\$5.93	\$5.93
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)	1,500	\$33,090	1	\$22.06	\$22.06	\$22.06	\$22.06
RHU	RBC Quant US DivLead	2,800	\$66,960	2	\$23.91	\$23.91	\$23.95	\$23.91
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RIC	Richmont Mines	24,500	\$230,010	93	\$9.35	\$9.35	\$9.51	\$9.29
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIG	RBC QUANT GblnInfraCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	7,100	\$110,260	8	\$15.51	\$15.51	\$15.55	\$15.51
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RKN	Redknee Solutions J	23,200	\$23,503	22	\$1.03	\$1.03	\$1.03	\$1.00
RLB	RBC 1-5Yr LadCdn Bnd	15,000	\$295,928	9	\$19.73	\$19.73	\$19.73	\$19.71
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	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
RMP	RMP Energy Inc. J	31,000	\$23,380	6	\$0.74	\$0.74	\$0.78	\$0.74
RMX	Rubicon Minerals J	11,500	\$20,836	7	\$1.84	\$1.84	\$1.84	\$1.80
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNW	TransAlta Renewable	63,600	\$931,392	273	\$14.84	\$14.84	\$14.86	\$14.47
RNX	Royal Nickel Corp. J	26,500	\$7,863	6	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	5,800	\$115,318	4	\$19.90	\$19.90	\$19.90	\$19.85
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	600	\$12,226	3	\$20.38	\$20.38	\$20.38	\$20.37
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	141,015	\$1,272,681	454	\$8.94	\$8.94	\$9.31	\$8.82
RSI	Rogers Sugar Inc.	23,900	\$149,412	100	\$6.24	\$6.24	\$6.28	\$6.23
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	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUS	Russel Metals Inc.	24,000	\$647,758	85	\$26.91	\$26.91	\$27.23	\$26.62
RVX	Resverlogix Corp. J	1,500	\$3,105	2	\$2.08	\$2.08	\$2.08	\$2.05
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	1,200	\$29,184	5	\$24.32	\$24.32	\$24.32	\$24.32
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
RWW.D	1st AstMSCI WrlUnhgA	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	184,700	\$18,237,542	704	\$98.34	\$98.34	\$99.32	\$98.23
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	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	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
S	Sherritt Int'l Corp	104,500	\$108,993	169	\$1.04	\$1.04	\$1.06	\$1.03
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	28,800	\$1,315,595	142	\$45.63	\$45.63	\$45.97	\$45.42
SAU	St. Augustine Gld J	60,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.02
SBB	Sabina Gld & Slvr J	63,670	\$79,950	60	\$1.26	\$1.26	\$1.28	\$1.24
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	2,000	\$3,440	2	\$1.72	\$1.72	\$1.72	\$1.72
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SCL	ShawCor Ltd.	8,657	\$331,970	55	\$38.01	\$38.01	\$39.04	\$37.85
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
SCW.UN	Canso Slct Oppor Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	299,800	\$126,114	88	\$0.43	\$0.43	\$0.47	\$0.41
SDY	Strad Energy Serv J	300	\$483	1	\$1.61	\$1.61	\$1.61	\$1.61
SEA	Seabridge Gold Inc J	16,100	\$210,690	50	\$13.24	\$13.24	\$13.46	\$12.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
SES	Secure Energy Serv J	80,600	\$797,490	226	\$9.70	\$9.70	\$10.44	\$9.65
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	217,200	\$554,653	262	\$2.53	\$2.53	\$2.66	\$2.50
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	9,900	\$814,693	48	\$82.13	\$82.13	\$82.90	\$81.74
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	14,883	\$255,759	59	\$17.12	\$17.12	\$17.26	\$17.12
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SII	Sprott Inc.	18,500	\$42,295	85	\$2.28	\$2.28	\$2.30	\$2.26
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
SIS	Savaria Corp. J	2,100	\$23,710	14	\$11.52	\$11.52	\$11.52	\$11.13
SJ	Stella-Jones Inc.	11,000	\$453,109	47	\$41.21	\$41.21	\$41.27	\$41.11
SJR.B	Shaw Comm Cl B NV	96,490	\$2,677,835	456	\$27.67	\$27.67	\$27.89	\$27.64
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.	179,630	\$8,910,852	911	\$49.53	\$49.53	\$49.73	\$49.34
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	\$22.25	\$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	\$16.28	\$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.	151,559	\$3,859,093	435	\$25.52	\$25.52	\$25.69	\$25.20
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	255,893	\$988,304	643	\$3.85	\$3.85	\$3.93	\$3.80
SMT	Sierra Metals Inc. J	3,300	\$11,208	4	\$3.40	\$3.40	\$3.40	\$3.36
SMU.UN	Summit Ind REIT Un J	300	\$1,907	3	\$6.36	\$6.36	\$6.36	\$6.35
SNC	SNC - Lavalin Group	51,100	\$2,774,345	304	\$54.07	\$54.07	\$54.57	\$54.07
SOT.UN	Slate Office REIT Un	34,600	\$279,882	82	\$8.04	\$8.04	\$8.11	\$8.02
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,800	\$44,593	11	\$9.23	\$9.23	\$9.36	\$9.23
SPB	Superior Plus Corp.	38,100	\$489,353	238	\$12.80	\$12.80	\$12.97	\$12.78
SPE	Spartan Engy Corp J	674,830	\$1,701,817	875	\$2.49	\$2.49	\$2.61	\$2.42
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	59,500	\$10,038	8	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	8,951	\$292,118	51	\$32.50	\$32.50	\$32.95	\$32.46
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	64,600	\$354,442	369	\$5.44	\$5.44	\$5.57	\$5.41
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	56,650	\$756,842	185	\$13.26	\$13.26	\$13.65	\$13.24
ST	Stonegate Agricom J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
STB	Student Transport	33,000	\$244,584	89	\$7.43	\$7.43	\$7.44	\$7.39
STN	Stantec Inc.	14,400	\$496,163	55	\$34.45	\$34.45	\$34.70	\$34.38
SU	Suncor Energy Inc.	569,336	\$23,478,755	1,578	\$40.47	\$40.47	\$42.11	\$40.41
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVC	Sandvine Corp J	41,300	\$121,206	133	\$2.91	\$2.91	\$2.99	\$2.89
SVM	Silvercorp Metals J	78,000	\$361,768	390	\$4.59	\$4.59	\$4.70	\$4.50
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.72	\$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.	81,800	\$163,849	56	\$2.00	\$2.00	\$2.04	\$1.98
SW	Sierra Wireless	8,900	\$344,831	69	\$38.53	\$38.53	\$39.10	\$38.47
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	131,500	\$112,655	53	\$0.85	\$0.85	\$0.87	\$0.85
SXI	Synex Intern'tl 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	151,400	\$6,428,459	674	\$42.31	\$42.31	\$42.78	\$42.24
TA	TransAlta Corp.	89,800	\$648,420	328	\$7.23	\$7.23	\$7.26	\$7.17
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	\$17,060	1	\$17.06	\$17.06	\$17.06	\$17.06
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,000	\$20,540	3	\$20.54	\$20.54	\$20.54	\$20.54
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.	800	\$50,588	4	\$62.88	\$62.88	\$63.29	\$62.88
TCL.A	Transcontinentl A SV	47,400	\$1,090,026	141	\$22.85	\$22.85	\$23.16	\$22.82
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	78,900	\$829,892	288	\$10.56	\$10.56	\$10.61	\$10.45
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	518,100	\$2,259,481	1,287	\$4.30	\$4.30	\$4.54	\$4.23
TD	T.D. Bank	403,484	\$28,393,743	1,646	\$70.16	\$70.16	\$70.66	\$70.03
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	800	\$17,536	3	\$21.91	\$21.91	\$21.95	\$21.91
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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	1,500	\$21,975	1	\$14.65	\$14.65	\$14.65	\$14.65
TDG	Trinidad Drilling	155,140	\$349,201	282	\$2.24	\$2.24	\$2.32	\$2.21
TECK.A	Teck Res Cl A MV	200	\$5,481	2	\$27.31	\$27.31	\$27.50	\$27.31
TECK.B	Teck Res Cl B SV	270,100	\$7,206,844	849	\$26.56	\$26.56	\$27.13	\$26.37
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.	59,000	\$297,794	96	\$4.95	\$4.95	\$5.26	\$4.95
TF	Timbercreek Fin Corp	3,700	\$33,986	11	\$9.17	\$9.17	\$9.22	\$9.14
TFII	TFI International	3,300	\$106,612	26	\$32.20	\$32.20	\$32.40	\$32.12
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	21,400	\$45,957	26	\$2.17	\$2.17	\$2.17	\$2.11
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	209,900	\$162,683	92	\$0.77	\$0.77	\$0.79	\$0.76
TH	Theratechnologies	400	\$2,016	1	\$5.04	\$5.04	\$5.04	\$5.04
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	157,901	\$1,692,299	413	\$10.72	\$10.72	\$10.83	\$10.37
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TIH	Toromont Industries	18,700	\$860,013	95	\$45.81	\$45.81	\$46.41	\$45.71
TKO	Taseko Mines Ltd.	8,000	\$13,573	24	\$1.69	\$1.69	\$1.73	\$1.67
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	1,700	\$15,810	2	\$9.30	\$9.30	\$9.30	\$9.30
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	PowrShr LowVlilty Un	9,400	\$261,854	9	\$27.78	\$27.78	\$27.93	\$27.78
TMB	Tembec Inc.	2,100	\$6,034	5	\$2.87	\$2.87	\$2.89	\$2.82
TMD	Titan Medical Inc. J	12,000	\$4,025	7	\$0.34	\$0.34	\$0.35	\$0.32
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	223,500	\$103,075	135	\$0.46	\$0.46	\$0.47	\$0.46
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	\$14.39	\$0.00	\$0.00
TNP	TransAtlantic Pete J	2,000	\$3,180	1	\$1.59	\$1.59	\$1.59	\$1.59
TNT.UN	True NthCommercl JUn	700	\$4,297	3	\$6.13	\$6.13	\$6.15	\$6.13
TNX	Tanzanian Royalty J	11,500	\$6,575	6	\$0.59	\$0.59	\$0.59	\$0.56
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	81,700	\$575,368	236	\$6.91	\$6.91	\$7.28	\$6.90
TOS	TSO3 Inc. J	6,900	\$21,452	5	\$3.13	\$3.13	\$3.14	\$3.10
TOT	Total Engy Serv Inc.	3,600	\$49,142	13	\$13.58	\$13.58	\$13.81	\$13.51
TOU	Tourmaline Oil Corp.	129,381	\$3,814,580	503	\$29.39	\$29.39	\$29.94	\$28.79
TOY	Spin Master Corp SV	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TPH	Temple Hotels Inc.	3,000	\$2,550	2	\$0.85	\$0.85	\$0.85	\$0.85
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
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	51,500	\$2,990,439	271	\$57.78	\$57.78	\$58.27	\$57.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	700	\$5,731	7	\$8.29	\$8.29	\$8.42	\$8.07
TRL	Trilogy Intl PartnR J	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	180,400	\$11,229,998	791	\$61.69	\$61.69	\$62.66	\$61.63

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	\$25.72	\$0.00	\$0.00
TRQ	Turquoise Hill Res	93,379	\$400,536	298	\$4.25	\$4.25	\$4.34	\$4.25
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
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	355,000	\$440,111	367	\$1.23	\$1.23	\$1.28	\$1.18
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	96,500	\$277,218	211	\$2.84	\$2.84	\$2.97	\$2.79
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	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TXG	Torex Gold Res J	32,500	\$796,542	183	\$24.53	\$24.53	\$24.79	\$24.01
TXP	Touchstone Expl Inc.	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$5,180	1	\$5.18	\$5.18	\$5.18	\$5.18
TZZ	Trez Cap Mtg Invst A	300	\$2,404	3	\$7.99	\$7.99	\$8.07	\$7.98
U	Uranium Participate	52,200	\$222,815	98	\$4.28	\$4.28	\$4.32	\$4.20
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	106,500	\$37,138	31	\$0.35	\$0.35	\$0.36	\$0.34
UFS	Domtar Corporation	2,700	\$138,798	17	\$51.34	\$51.34	\$51.70	\$50.89
ULV.C	PwrShr500 LowVol CA	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
ULV.F	PwrShr500 LowVolCAHg	1,100	\$37,281	7	\$33.85	\$33.85	\$33.93	\$33.85
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,300	\$312,668	70	\$33.55	\$33.55	\$33.76	\$33.15
UR	UrtheCast Corp. J	27,800	\$46,538	34	\$1.67	\$1.67	\$1.70	\$1.65
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,000	\$12,215	6	\$0.93	\$0.93	\$0.97	\$0.93
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	100	\$387	1	\$3.87	\$3.87	\$3.87	\$3.87
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 CI '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	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
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	28,700	\$724,477	40	\$25.26	\$25.26	\$25.26	\$25.21

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 GlbxUS Aggr	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
VBV	VBI Vaccines Inc. J	2,000	\$15,665	4	\$7.82	\$7.82	\$7.91	\$7.74
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,200	\$73,135	4	\$33.17	\$33.17	\$33.43	\$33.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	7,800	\$247,623	10	\$31.51	\$31.51	\$31.79	\$31.51
VDU	Vangrd FTSE Dev exUS	2,700	\$87,490	6	\$32.40	\$32.40	\$32.43	\$32.40
VDY	Vanguard FTSE DivYld	1,700	\$58,145	6	\$34.12	\$34.12	\$34.35	\$34.12
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	11,350	\$356,845	21	\$31.37	\$31.37	\$31.49	\$31.37
VEF	Vangrd Dev US CA-heg	8,600	\$325,662	21	\$37.80	\$37.80	\$37.93	\$37.80
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VET	Vermilion Energy Inc	57,109	\$2,879,759	364	\$49.61	\$49.61	\$51.74	\$49.51
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	12,410	\$705,773	45	\$56.80	\$56.80	\$56.99	\$56.75
VGG	Vanguard US DivAppr	2,600	\$108,495	4	\$41.62	\$41.62	\$41.76	\$41.62
VGH	Vanguard USDivCad-hg	4,400	\$140,944	9	\$32.06	\$32.06	\$32.10	\$32.00
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VGZ	Vista Gold Corp	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
VI	Vanguard exNA CA-Heg	300	\$7,896	1	\$26.32	\$26.32	\$26.32	\$26.32
VII	Seven Generations A	233,403	\$5,532,376	981	\$23.61	\$23.61	\$24.75	\$23.13
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	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
VNP	5N Plus Inc.	3,200	\$6,162	8	\$1.95	\$1.95	\$1.99	\$1.91
VNR	Valener Inc.	21,500	\$458,482	58	\$21.42	\$21.42	\$21.43	\$21.13
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$47,604	7	\$29.72	\$29.72	\$29.91	\$29.70
VRX	Valeant Pharm Int'l	233,000	\$3,700,458	728	\$16.05	\$16.05	\$16.36	\$15.51
VSB	Vanguard Cdn S-T Bnd	29,900	\$727,449	27	\$24.31	\$24.31	\$24.34	\$24.31
VSC	Vanguard S-T CrpBond	61,100	\$1,511,456	56	\$24.74	\$24.74	\$24.74	\$24.72
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSX	Vanguard FTSEGlobeCA	1,600	\$52,961	4	\$33.09	\$33.09	\$33.15	\$33.08
VSN	Veresen Inc.	125,303	\$1,703,175	518	\$13.59	\$13.59	\$13.64	\$13.51
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	4,300	\$180,525	6	\$41.88	\$41.88	\$42.07	\$41.88
VUN	Vanguard US MktldxUn	4,900	\$218,862	12	\$44.61	\$44.61	\$44.76	\$44.60
VUS	Vanguard US TotMktUn	3,600	\$170,089	11	\$47.16	\$47.16	\$47.35	\$47.16
VVL	Vanguard GlbValFactr	1,200	\$38,307	6	\$31.85	\$31.85	\$31.98	\$31.85
VVO	Vanguard GlbMinVltl	200	\$5,515	2	\$27.53	\$27.53	\$27.62	\$27.53
VXC	Vanguard FTSEGlobeCA	1,600	\$52,961	4	\$33.09	\$33.09	\$33.15	\$33.08
VXM	1stAsst MrlntltValUn	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
VXM.A	1stAsst MrlntltValAd	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	9,800	\$1,144,743	41	\$116.57	\$116.57	\$117.08	\$116.56
WCP	Whitecap Resources J	380,727	\$3,929,947	1,104	\$10.12	\$10.12	\$10.87	\$10.08
WDO	Wesdome Gold Mines	47,600	\$184,291	286	\$3.82	\$3.82	\$3.92	\$3.79
WEED	Canopy Grwth Corp J	494,300	\$5,025,265	906	\$10.48	\$10.48	\$10.65	\$9.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEF	Western Forest Prod	137,650	\$296,004	182	\$2.15	\$2.15	\$2.16	\$2.13
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$2.00	\$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	43,151	\$2,503,054	155	\$57.88	\$57.88	\$58.24	\$57.56
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	45,700	\$109,375	41	\$2.40	\$2.40	\$2.43	\$2.35
WIR.U	WPT Industri REIT US	3,100	\$39,215	3	\$12.65	\$12.65	\$12.65	\$12.65
WJA	WestJet Airline VV&V	38,900	\$852,647	160	\$21.88	\$21.88	\$22.15	\$21.76
WJX	Wajax Corporation	12,100	\$265,626	28	\$21.53	\$21.53	\$22.25	\$21.53
WM	Wallbridge Mng Co J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	4,700	\$529,155	34	\$112.34	\$112.34	\$112.96	\$112.13
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	1,000	\$51,210	9	\$51.20	\$51.20	\$51.27	\$51.18
WPRT	Westport Fuel Sys	700	\$847	1	\$1.21	\$1.21	\$1.21	\$1.21
WPX	Wstrn Potash Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRG	Western Energy Serv	2,800	\$6,813	13	\$2.43	\$2.43	\$2.52	\$2.40
WRN	Wstrn Copper & Gld J	4,400	\$7,642	5	\$1.70	\$1.70	\$1.74	\$1.70
WSP	WSP Global Inc.	14,200	\$665,878	81	\$46.81	\$46.81	\$47.04	\$46.77
WTE	Westshore Terminals	30,800	\$848,665	130	\$27.38	\$27.38	\$27.81	\$27.32
WXM	1stAsst MornMomnt Un	8,000	\$120,113	7	\$15.00	\$15.00	\$15.05	\$14.98
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
X	TMX Group Limited	2,200	\$151,247	18	\$68.45	\$68.45	\$69.14	\$68.20
XAL	iShrs AlternatePortf	1,700	\$47,289	4	\$27.81	\$27.81	\$27.82	\$27.81
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,500	\$57,776	6	\$23.13	\$23.13	\$23.13	\$23.08
XBB	iShr Cdn Univers Bnd	22,100	\$684,501	51	\$30.99	\$30.99	\$30.99	\$30.94
XBM	iShr SP/TSXGblBseMtl	9,900	\$118,235	11	\$11.89	\$11.89	\$12.04	\$11.89
XBZ	iShares MSCI Brazil	1,700	\$23,382	4	\$13.73	\$13.73	\$13.81	\$13.65
XCB	iShares Cdn Corp Bnd	27,400	\$583,498	26	\$21.28	\$21.28	\$21.32	\$21.28
XCD	iShare S&P CnsmrDscr	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
XCG	iShares Cdn Growth	1,000	\$29,902	2	\$29.91	\$29.91	\$29.91	\$29.90
XCH	iShares China Index	400	\$9,888	1	\$24.72	\$24.72	\$24.72	\$24.72
XCR	iShrs Conserve Core	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
XCS	iShare SP/TSX SmlCap	4,700	\$77,922	7	\$16.51	\$16.51	\$16.62	\$16.51
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XCV	iShares Cdn Value Un	7,400	\$192,620	5	\$25.85	\$25.85	\$26.09	\$25.85
XDC	Xtreme Drilling J	5,300	\$11,746	4	\$2.19	\$2.19	\$2.29	\$2.19
XDV	iShares Cdn Sltc Div	18,800	\$478,374	31	\$25.37	\$25.37	\$25.56	\$25.34
XEB	iShr JP USD Emrg Mkt	600	\$12,764	3	\$21.26	\$21.26	\$21.28	\$21.26
XEC	iShr Core EmrgMktIMI	1,300	\$31,537	3	\$24.24	\$24.24	\$24.29	\$24.24
XEF	iShr CorMSCIEAFE IMI	11,200	\$312,484	19	\$27.88	\$27.88	\$27.92	\$27.87
XEG	iShares S&P/TSX Engy	296,069	\$3,708,100	305	\$12.36	\$12.36	\$12.83	\$12.35
XEH	iShr MSCI EU IMI CAD	1,200	\$27,477	4	\$22.89	\$22.89	\$22.91	\$22.89
XEI	iShr CoreSP/TSX Div	10,700	\$232,965	9	\$21.67	\$21.67	\$21.85	\$21.67
XEM	iShare MSCI EmergMkt	800	\$22,938	5	\$28.64	\$28.64	\$28.75	\$28.63
XEN	iShare Jantzi Social	900	\$21,345	3	\$23.60	\$23.60	\$23.76	\$23.60
XEU	iShr MSCI EU IMI Idx	1,700	\$37,049	3	\$21.77	\$21.77	\$21.81	\$21.77
XFA	iShrMSCIMultiUSA C-H	400	\$9,745	2	\$24.37	\$24.37	\$24.37	\$24.36
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	54,600	\$2,042,641	74	\$37.28	\$37.28	\$37.57	\$37.24
XFR	iShares Fltg Rate Un	1,600	\$32,148	3	\$20.10	\$20.10	\$20.10	\$20.08
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	7,400	\$159,135	10	\$21.53	\$21.53	\$21.53	\$21.48
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	122,100	\$1,516,481	177	\$12.44	\$12.44	\$12.54	\$12.24
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	48,900	\$1,013,181	17	\$20.72	\$20.72	\$20.72	\$20.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Gbl Hlthcare	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
XHD	iShare US HighDiv Eq	400	\$10,983	3	\$27.48	\$27.48	\$27.48	\$27.44
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,300	\$165,260	12	\$19.86	\$19.86	\$19.98	\$19.86
XIC	iShr CoreSP/TSX Comp	46,750	\$1,157,729	56	\$24.63	\$24.63	\$24.86	\$24.63
XID	iShares India Idx Un	200	\$6,306	1	\$31.53	\$31.53	\$31.53	\$31.53
XIG	iShare US IG CorpBnd	2,200	\$50,001	8	\$22.74	\$22.74	\$22.74	\$22.70
XIN	iShare MSCI EAFE Idx	21,600	\$525,746	31	\$24.29	\$24.29	\$24.39	\$24.28
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	505,100	\$11,689,972	424	\$23.01	\$23.01	\$23.24	\$23.00
XLB	iShr CoreCdnLT BndUn	9,400	\$216,648	15	\$23.04	\$23.04	\$23.06	\$23.01
XMA	iShare S&P/TSX Matrl	2,000	\$26,046	5	\$13.01	\$13.01	\$13.09	\$12.95
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$22,242	3	\$24.65	\$24.65	\$24.77	\$24.65
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMFA.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMFA.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	8,300	\$140,793	5	\$16.93	\$16.93	\$16.99	\$16.91
XMI	iShare MSCIMinVIEAFE	1,500	\$49,686	5	\$33.13	\$33.13	\$33.15	\$33.08
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	\$25.36	\$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	100	\$4,379	1	\$43.79	\$43.79	\$43.79	\$43.79
XMV	iShr MSCI MinVolCda	1,500	\$43,770	1	\$29.18	\$29.18	\$29.18	\$29.18
XMW	iShr MSCI MinVolGbl	900	\$32,954	5	\$36.63	\$36.63	\$36.68	\$36.58
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,800	\$178,080	15	\$18.17	\$18.17	\$18.20	\$18.15
XQB	iShr CoreHiCdnBnd Un	8,400	\$173,009	13	\$20.58	\$20.58	\$20.62	\$20.58
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,100	\$48,473	4	\$44.07	\$44.07	\$44.13	\$44.05
XRB	iShare Cdn RIRet Bnd	16,200	\$383,604	25	\$23.70	\$23.70	\$23.70	\$23.63
XRC	Exeter Resource J	600	\$918	1	\$1.53	\$1.53	\$1.53	\$1.53
XRE	iShares S&P/TSX REIT	57,196	\$924,100	65	\$16.13	\$16.13	\$16.20	\$16.11
XSB	iShre Cdn Sh Trm Bnd	12,300	\$345,154	26	\$28.07	\$28.07	\$28.07	\$28.04
XSC	iShr Conserv ShStgyFxd	13,300	\$265,867	9	\$19.99	\$19.99	\$19.99	\$19.99
XSE	iShr Conserv Stgy Incm	6,300	\$126,694	13	\$20.12	\$20.12	\$20.12	\$20.08
XSH	iShr CoreCdnShMplBnd	12,500	\$244,618	22	\$19.58	\$19.58	\$19.59	\$19.56
XSI	iShr ST StratgFxd Un	4,500	\$86,894	9	\$19.30	\$19.30	\$19.31	\$19.30
XSP	iShares Core S&P 500	21,200	\$574,571	34	\$27.04	\$27.04	\$27.14	\$27.01
XSQ	iShr CoreSTCdnBnd Un	7,400	\$146,259	10	\$19.77	\$19.77	\$19.77	\$19.74
XSR	Sirius XM Cda A SV J	4,200	\$23,633	9	\$5.58	\$5.58	\$5.64	\$5.58
XST	iShares Consumr Stpl	4,607	\$243,203	11	\$53.05	\$53.05	\$53.17	\$52.52
XSU	iShares US Small Cap	14,000	\$411,093	18	\$29.20	\$29.20	\$29.45	\$29.18
XTC	Exco Technologies	6,800	\$85,691	36	\$12.61	\$12.61	\$12.64	\$12.51
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	21,800	\$249,853	31	\$11.43	\$11.43	\$11.48	\$11.43
XUH	iShre CoreS&P US Mkt	400	\$8,976	1	\$22.44	\$22.44	\$22.44	\$22.44
XUS	iShares CoreSP500Idx	32,500	\$1,297,795	40	\$39.85	\$39.85	\$39.98	\$39.83
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,000	\$90,547	7	\$45.25	\$45.25	\$45.30	\$45.25
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	\$17.95	\$0.00	\$0.00
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
Y	Yellow Pages Limited	10,000	\$81,383	25	\$8.40	\$8.40	\$8.45	\$8.00
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.	41,800	\$106,751	26	\$2.57	\$2.57	\$2.65	\$2.50
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB.A	Yorbeau Res CI A J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	844,900	\$2,848,109	723	\$3.35	\$3.35	\$3.41	\$3.34
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	71,400	\$1,111,534	60	\$15.57	\$15.57	\$15.58	\$15.55
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	15,700	\$408,927	16	\$25.87	\$25.87	\$26.21	\$25.87
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZCL	ZCL Composites Inc	900	\$10,899	9	\$12.16	\$12.16	\$12.16	\$12.00
ZCM	BMO Mid Crp Bond ETF	35,600	\$583,726	34	\$16.39	\$16.39	\$16.41	\$16.39
ZCN	BMO S&P/TSX ComplIdx	21,800	\$459,850	27	\$20.98	\$20.98	\$21.16	\$20.98
ZCS	BMO Shrt Crp Bnd ETF	34,700	\$501,955	37	\$14.47	\$14.47	\$14.47	\$14.45
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,400	\$22,056	2	\$15.76	\$15.76	\$15.76	\$15.74
ZDH	BMO Intl DivHg-CA Un	500	\$10,961	2	\$21.91	\$21.91	\$21.93	\$21.91
ZDI	BMO Int'l Div CAD Un	500	\$10,455	1	\$20.91	\$20.91	\$20.91	\$20.91
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$64,601	8	\$35.80	\$35.80	\$35.92	\$35.80
ZDM	BMO MSCI EAFE HegCAD	1,000	\$19,948	2	\$19.94	\$19.94	\$19.95	\$19.94
ZDV	BMO Cdn Dividend Un	15,400	\$269,752	11	\$17.46	\$17.46	\$17.59	\$17.46
ZDY	BMO USDiv ETF CAD Un	8,100	\$237,957	13	\$29.33	\$29.33	\$29.41	\$29.28
ZDY.U	BMO USDiv ETF USD Un	4,000	\$89,324	2	\$22.31	\$22.31	\$22.34	\$22.31
ZEA	BMO MSCI EAFE Idx Un	23,800	\$409,445	17	\$17.21	\$17.21	\$17.24	\$17.16
ZEB	BMO EqI Wgt Bank ETF	164,300	\$4,741,424	166	\$28.75	\$28.75	\$28.97	\$28.72
ZEF	BMO Em Mkt Bond HED	1,700	\$28,540	7	\$16.78	\$16.78	\$16.80	\$16.77
ZEM	BMO MSCI EmrgMkts Un	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
ZEO	BMO EqWgt Oil&GasETF	34,800	\$412,016	25	\$11.70	\$11.70	\$12.02	\$11.70
ZEQ	BMO MSCI EU HiQltyUn	6,400	\$121,637	9	\$18.95	\$18.95	\$19.02	\$18.95
ZFH	BMO Fltg RtHi Yld Un	7,900	\$121,441	10	\$15.37	\$15.37	\$15.38	\$15.37
ZFL	BMO Lng Federal Bond	5,500	\$93,912	5	\$17.09	\$17.09	\$17.09	\$17.04
ZFM	BMO Mid Fed Bnd Indx	10,800	\$177,746	9	\$16.46	\$16.46	\$16.47	\$16.42
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$24,616	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	1,200	\$11,620	11	\$9.73	\$9.73	\$9.80	\$9.64
ZGI	BMO Gbl Infrastr ETF	300	\$10,839	1	\$36.13	\$36.13	\$36.13	\$36.13
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	50,706	\$732,924	56	\$14.40	\$14.40	\$14.50	\$14.40
ZIC	BMO MidUSCrpBndCA Un	3,200	\$60,705	6	\$18.98	\$18.98	\$19.02	\$18.92
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	2,000	\$40,704	3	\$20.44	\$20.44	\$20.46	\$20.32
ZIN	BMO S&P/TSX EqInd Un	300	\$7,038	2	\$23.46	\$23.46	\$23.46	\$23.46
ZJG	BMO Junior Gold ETF	27,100	\$220,365	34	\$8.12	\$8.12	\$8.24	\$8.01
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	2,800	\$43,194	3	\$15.33	\$15.33	\$15.53	\$15.23
ZLB	BMO Volatity Cad Un	25,200	\$736,449	40	\$29.17	\$29.17	\$29.30	\$29.14
ZLC	BMO Long Crp Bnd ETF	5,200	\$93,120	7	\$17.91	\$17.91	\$17.91	\$17.89
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	6,500	\$142,910	7	\$21.96	\$21.96	\$22.01	\$21.96
ZLI	BMO LowVolIntl Eq Un	1,300	\$28,002	2	\$21.54	\$21.54	\$21.54	\$21.54
ZLU	BMO LwVltyUSEq CADUn	14,900	\$462,969	27	\$31.06	\$31.06	\$31.14	\$30.97
ZLU.U	BMO LwVltyUSEq US Un	4,500	\$106,369	3	\$23.64	\$23.64	\$23.65	\$23.63
ZMI	BMO Monthly Incm Un	4,100	\$66,878	5	\$16.30	\$16.30	\$16.32	\$16.27
ZMP	BMO MidProvBnd CadUn	10,100	\$153,170	14	\$15.17	\$15.17	\$15.17	\$15.16
ZMT	BMO EW GblMtl Hd ETF	2,400	\$23,744	7	\$9.89	\$9.89	\$9.93	\$9.89
ZMU	BMO MidUS IG HegBnd	6,500	\$95,969	7	\$14.76	\$14.76	\$14.77	\$14.75
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,000	\$30,420	1	\$15.21	\$15.21	\$15.21	\$15.21
ZPR	BMO Laddered Pr Indx	99,700	\$1,124,642	83	\$11.25	\$11.25	\$11.31	\$11.25
ZPS	BMO Shrt Prv Bnd ETF	8,200	\$113,603	8	\$13.86	\$13.86	\$13.86	\$13.85
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	8,100	\$156,669	14	\$19.35	\$19.35	\$19.35	\$19.31
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,203	\$131,457	17	\$41.03	\$41.03	\$41.13	\$40.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	20,300	\$398,782	26	\$19.61	\$19.61	\$19.70	\$19.59
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,500	\$652,870	25	\$35.26	\$35.26	\$35.33	\$35.22
ZSP.U	BMO S&P500 Idx US Un	1,100	\$28,893	2	\$26.27	\$26.27	\$26.27	\$26.25
ZST	BMO Ultra ShrtBnd Un	5,500	\$291,946	9	\$53.09	\$53.09	\$53.09	\$53.08
ZST.L	BMO UltraSh BndAccum	1,500	\$75,118	5	\$50.08	\$50.08	\$50.08	\$50.07
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,500	\$177,481	15	\$27.22	\$27.22	\$27.44	\$27.22
ZUD	BMO USDiv Hdg-Cad Un	900	\$20,064	2	\$22.26	\$22.26	\$22.32	\$22.26
ZUE	BMO S&P 500 Hedg-CAD	100	\$3,620	1	\$36.20	\$36.20	\$36.20	\$36.20
ZUH	BMO EqWgt US Health	3,600	\$156,722	10	\$43.54	\$43.54	\$43.64	\$43.35
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	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	2,400	\$42,082	4	\$17.55	\$17.55	\$17.57	\$17.53
ZWA	BMO DJ IndustAvg Un	2,800	\$58,695	11	\$20.93	\$20.93	\$20.99	\$20.93
ZWB	BMO Coverd CallCdnBk	30,600	\$595,387	46	\$19.40	\$19.40	\$19.51	\$19.40
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	1,100	\$23,662	3	\$21.52	\$21.52	\$21.52	\$21.51
ZWH	BMO US HighDivCov Un	13,600	\$282,792	13	\$20.77	\$20.77	\$20.82	\$20.76
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	29,000	\$402,623	41	\$13.87	\$13.87	\$13.93	\$13.86
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	9,000	\$291,631	35	\$32.16	\$32.16	\$32.62	\$32.00

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	9,000	\$6,280	6	\$0.69	\$0.69	\$0.70	\$0.69
AAN	Aton Res Inc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AAO	Augusta Inds	184,000	\$7,360	5	\$0.04	\$0.04	\$0.04	\$0.04
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABI	Abcourt Mns	16,000	\$1,440	3	\$0.09	\$0.09	\$0.09	\$0.09
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	Abenteur	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABZ	ASIABASEMtis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	631,685	\$1,433,434	319	\$2.28	\$2.28	\$2.32	\$2.21
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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.40	\$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	\$0.08	\$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
AlI	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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	AnalytiXlnsi	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	567,254	\$3,525,353	710	\$6.29	\$6.29	\$6.38	\$6.01
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	\$0.30	\$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	30,000	\$4,500	5	\$0.15	\$0.15	\$0.15	\$0.15
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	6,150	\$14,697	11	\$2.37	\$2.37	\$2.43	\$2.37
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,500	\$5,400	5	\$0.40	\$0.40	\$0.40	\$0.40
ATE	Antibe Thera	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
ATG	Atlanta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	21,145	\$15,319	10	\$0.75	\$0.75	\$0.75	\$0.71
AU	Aurion Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVA	Aurvista Gld	26,500	\$10,760	6	\$0.40	\$0.40	\$0.42	\$0.40
AVC	Amern Vanadi	49,000	\$980	2	\$0.02	\$0.02	\$0.02	\$0.02
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent Wless	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZX	Alexandria	163,000	\$8,735	7	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.50	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	130,500	\$71,840	22	\$0.53	\$0.53	\$0.56	\$0.53
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	\$0.04	\$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	\$2.65	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	Beaufield 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	\$0.07	\$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	102,000	\$43,840	8	\$0.43	\$0.43	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$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	12,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.05
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing	2,500	\$3,050	4	\$1.22	\$1.22	\$1.22	\$1.22
BSG.H	Black Spring	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	7,000	\$2,055	3	\$0.30	\$0.30	\$0.30	\$0.29
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUS	Grande W Tra	12,700	\$34,385	12	\$2.67	\$2.67	\$2.73	\$2.66
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ.H	Benz Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn Bu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	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	\$0.21	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCK	Cda Coal Inc	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,500	\$1,815	1	\$1.21	\$1.21	\$1.21	\$1.21
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE	Cda Egy Part	85,000	\$3,400	3	\$0.04	\$0.04	\$0.04	\$0.04
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEB	Ceiba Egy	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
CKK	Cordy Ofield	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMM	Canabo Medic	4,500	\$3,145	4	\$0.70	\$0.70	\$0.70	\$0.69
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNZ	Cdn Zeolite	7,000	\$5,050	4	\$0.73	\$0.73	\$0.73	\$0.72
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	\$0.32	\$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	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$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	12,000	\$240	4	\$0.02	\$0.02	\$0.02	\$0.02
CUO	Copper One I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	10,500	\$1,575	5	\$0.15	\$0.15	\$0.15	\$0.15
CUV	Cuba Vens Co	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
CUZ	Cruz Cobalt	19,000	\$4,370	5	\$0.23	\$0.23	\$0.23	\$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	\$0.56	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CXB	Calibre Mng	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
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	80,000	\$6,400	2	\$0.08	\$0.08	\$0.08	\$0.08
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYX	Calyx Bio-Ve	30,000	\$2,350	3	\$0.08	\$0.08	\$0.08	\$0.08
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZH	Crazy Horse	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZO	Ceapro Inc.	1,500	\$2,235	1	\$1.49	\$1.49	\$1.49	\$1.49
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	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	19,000	\$3,700	5	\$0.20	\$0.20	\$0.20	\$0.19
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DJI	Dajin Res	36,000	\$3,625	4	\$0.10	\$0.10	\$0.11	\$0.10
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DVT	Divestco Inc	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	69,500	\$48,135	19	\$0.70	\$0.70	\$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	40,000	\$655	4	\$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	8,000	\$1,760	2	\$0.22	\$0.22	\$0.23	\$0.22
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	204,000	\$3,060	4	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	10,900	\$28,053	11	\$2.60	\$2.60	\$2.66	\$2.51
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMH	Emerald Heal	125,650	\$140,720	127	\$1.17	\$1.17	\$1.19	\$1.05
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 Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO	Encanto Pota	5,000	\$550	2	\$0.11	\$0.11	\$0.11	\$0.11
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE	European Com	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERX	Era Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EUO	EuroCtrl Tec	27,000	\$3,385	2	\$0.13	\$0.13	\$0.13	\$0.13
EV	Erin Ventr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
EXO.H	EXO U Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA.U	Firm Cap Am	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FCC	First Cobalt	56,000	\$46,930	8	\$0.83	\$0.83	\$0.85	\$0.83
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	1,400	\$4,690	1	\$3.35	\$3.35	\$3.35	\$3.35
FCV	Focus Vens	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FF	1st Mng Fin	34,000	\$29,210	11	\$0.88	\$0.88	\$0.88	\$0.85
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	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
FGD	1st Global D	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	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 Mtl 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	65,000	\$5,110	11	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	13,000	\$10,580	3	\$0.82	\$0.82	\$0.82	\$0.81
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Emerald	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
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	37,000	\$5,550	5	\$0.15	\$0.15	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	20,000	\$1,500	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	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$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 Mnrls	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	\$0.06	\$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.	2,100	\$3,425	2	\$1.65	\$1.65	\$1.65	\$1.63
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	30,500	\$9,608	3	\$0.32	\$0.32	\$0.32	\$0.32
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	30,000	\$44,839	52	\$1.55	\$1.55	\$1.56	\$1.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	71,100	\$37,508	15	\$0.53	\$0.53	\$0.54	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Gldn Arrow	4,000	\$2,580	5	\$0.65	\$0.65	\$0.65	\$0.64
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	\$0.13	\$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	112,000	\$3,545	8	\$0.03	\$0.03	\$0.05	\$0.03
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	12,500	\$3,205	6	\$0.26	\$0.26	\$0.26	\$0.25
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSR	Gldstrike Re	57,500	\$18,128	12	\$0.32	\$0.32	\$0.32	\$0.31
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	10,200	\$32,637	15	\$3.20	\$3.20	\$3.24	\$3.18
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	114,000	\$4,560	3	\$0.04	\$0.04	\$0.04	\$0.04

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	\$0.07	\$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	\$0.15	\$0.00	\$0.00
GXU	Goviox Urani	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HBE	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	142,000	\$4,970	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.P	Harbour Star	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	\$0.08	\$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	55,000	\$40,940	40	\$0.74	\$0.74	\$0.77	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICG	Integra Gld	19,700	\$13,830	12	\$0.71	\$0.71	\$0.71	\$0.68
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	101,000	\$3,535	2	\$0.04	\$0.04	\$0.04	\$0.04
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	39,000	\$5,480	4	\$0.15	\$0.15	\$0.15	\$0.14
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGD	IntiGld Mns	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$1.74	\$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	\$0.16	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ION	Alset Egy Co	6,000	\$780	3	\$0.13	\$0.13	\$0.13	\$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	3,000	\$3,900	1	\$1.30	\$1.30	\$1.30	\$1.30
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	6,500	\$4,160	2	\$0.64	\$0.64	\$0.64	\$0.64
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	21,000	\$635	3	\$0.04	\$0.04	\$0.04	\$0.03
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	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
ITT	Internet of	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JAX	Jaxon Mnrls	22,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Cda Jetlines	6,500	\$2,075	3	\$0.31	\$0.31	\$0.32	\$0.31
JET.WT	Cda Jet wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$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	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	220,000	\$4,905	11	\$0.03	\$0.03	\$0.03	\$0.02
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	3,200	\$4,874	2	\$1.54	\$1.54	\$1.54	\$1.52
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	57,000	\$27,455	15	\$0.48	\$0.48	\$0.52	\$0.48
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	14,500	\$11,970	6	\$0.83	\$0.83	\$0.83	\$0.82
KNX	Knick Expl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KSK	Kiska MtIs	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	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	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	300,000	\$16,500	6	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
LIC	Lico Egy Mtl	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam���� Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	5,800	\$9,856	4	\$1.73	\$1.73	\$1.73	\$1.66
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
LMC.R	LEAGOLD MINING CORPO	24,600	\$67,476	24	\$2.72	\$2.72	\$2.78	\$2.72
LMD	LED Medical	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.29	\$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	16,000	\$2,420	2	\$0.15	\$0.15	\$0.17	\$0.15
LPS	Legend Power	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	2,000	\$5,056	7	\$2.59	\$2.59	\$2.59	\$2.52
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	32,000	\$1,440	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	300	\$705	3	\$2.35	\$2.35	\$2.35	\$2.35
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	39,000	\$2,010	2	\$0.05	\$0.05	\$0.06	\$0.05
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	103,000	\$3,605	4	\$0.04	\$0.04	\$0.04	\$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	20,000	\$2,875	2	\$0.14	\$0.14	\$0.15	\$0.14
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
MET	Mltore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEZ	Mezzotin Mnr	23,000	\$475	4	\$0.03	\$0.03	\$0.03	\$0.02
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
MTX	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	379,000	\$225,890	107	\$0.61	\$0.61	\$0.63	\$0.56
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	317,654	\$841,609	344	\$2.95	\$2.95	\$2.97	\$2.45
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	25,000	\$10,640	7	\$0.42	\$0.42	\$0.43	\$0.42
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	15,500	\$1,783	2	\$0.12	\$0.12	\$0.12	\$0.12
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	9,500	\$1,948	2	\$0.21	\$0.21	\$0.21	\$0.21
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	54,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
MOO	Mooncor O&G	40,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
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	25,000	\$2,875	1	\$0.12	\$0.12	\$0.12	\$0.12
MRB	Morro Bay Re	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	400	\$216	1	\$0.00	\$0.51	\$0.00	\$0.00
MRS	Mission Read	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
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	76,000	\$5,040	9	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.16	\$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
MAX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NEL.UN	Nobel Real E	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NHK	Nighthawk Gl	6,000	\$4,880	3	\$0.83	\$0.83	\$0.83	\$0.81
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	\$0.77	\$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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
NRM	Noram Vens	392,000	\$19,600	9	\$0.05	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	510,000	\$25,500	10	\$0.05	\$0.05	\$0.05	\$0.05
NSP	Naturally Sp	59,000	\$16,280	14	\$0.28	\$0.28	\$0.29	\$0.27
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	NovaTegni 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	19,000	\$2,395	3	\$0.12	\$0.12	\$0.13	\$0.12
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Res Cor	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	32,800	\$69,064	25	\$2.10	\$2.10	\$2.13	\$2.07
NXS	Nexus Gld Co	35,500	\$9,635	10	\$0.27	\$0.27	\$0.28	\$0.27
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	23,000	\$690	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.	2,000	\$435	3	\$0.21	\$0.21	\$0.23	\$0.21
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	703,223	\$1,376,297	449	\$2.01	\$2.01	\$2.08	\$1.81
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON	OneRoof Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONE	01 Communiqu	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
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSU	Orsu Mtl's 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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAT	Patriot One	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDA.H	Panda Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
PEA	Petrolia Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	13,100	\$15,775	14	\$1.18	\$1.18	\$1.26	\$1.17
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	200	\$900	2	\$4.50	\$4.50	\$4.50	\$4.50
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGZ	Pan Global R	8,000	\$890	2	\$0.11	\$0.11	\$0.12	\$0.11
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	199,500	\$38,693	29	\$0.20	\$0.20	\$0.21	\$0.19
PHO	Photon Ctrl	36,700	\$49,679	22	\$1.33	\$1.33	\$1.38	\$1.33
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	4,300	\$7,009	1	\$1.63	\$1.63	\$1.63	\$1.63
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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRR	Prospector R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	4,300	\$8,860	8	\$2.06	\$2.06	\$2.07	\$2.06
PRV.WT	Pro Real wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSV	Palisades Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PTF	Pender Grow	9,000	\$30,350	3	\$3.39	\$3.39	\$3.39	\$3.31
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	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$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	95,500	\$30,613	14	\$0.32	\$0.32	\$0.33	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	51,500	\$7,310	7	\$0.15	\$0.15	\$0.15	\$0.14
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mtn	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
REK	Reko Intl Gr	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLY.P	Riley Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.09	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	8,000	\$9,700	19	\$1.19	\$1.19	\$1.27	\$1.19
ROI	Route1 Inc.	203	\$10	1	\$0.00	\$0.05	\$0.00	\$0.00
ROL.P	Roll-Up Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RPC	Raise Produc	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	171,000	\$6,840	4	\$0.04	\$0.04	\$0.04	\$0.04
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	393,000	\$264,190	113	\$0.76	\$0.76	\$0.76	\$0.62
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	500	\$3,280	1	\$6.56	\$6.56	\$6.56	\$6.56
RUF.UN	Pure Multi-A	5,300	\$46,413	14	\$8.73	\$8.73	\$8.82	\$8.72
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	13,000	\$3,635	4	\$0.27	\$0.27	\$0.29	\$0.27
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	126,500	\$14,280	4	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAN	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAO.WT	San Angelo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAV.H	Savannah Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SB	Strata	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	121,500	\$22,125	26	\$0.19	\$0.19	\$0.19	\$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.	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEK	Secova MtIs	51,000	\$3,570	3	\$0.07	\$0.07	\$0.07	\$0.07
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	26,000	\$3,150	4	\$0.12	\$0.12	\$0.13	\$0.12
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	200	\$8	1	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SI	Stratton Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SIC	Sokoman Iron	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJL	Saint Jean C	122,000	\$20,683	19	\$0.17	\$0.17	\$0.18	\$0.16
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	54,000	\$3,510	2	\$0.07	\$0.07	\$0.07	\$0.07
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.64	\$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 &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SNS	Select Sands	51,300	\$76,249	32	\$1.42	\$1.42	\$1.59	\$1.41
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	Sojour Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP	Source Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPK	Sunset Pac	180,000	\$5,400	6	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	111,000	\$9,005	7	\$0.08	\$0.08	\$0.09	\$0.08
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	Spriza Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	37,000	\$2,080	3	\$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	77,000	\$1,925	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	700	\$3,015	7	\$4.20	\$4.20	\$4.33	\$4.20
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SSS	Sunvest Mnrl	22,000	\$2,200	1	\$0.10	\$0.10	\$0.10	\$0.10
SSV	Sthn Svr Exp	10,000	\$5,400	5	\$0.54	\$0.54	\$0.54	\$0.54
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	300	\$504	3	\$1.67	\$1.67	\$1.69	\$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	\$730	6	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC.H	Trenchant Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.75	\$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	42,000	\$18,620	14	\$0.42	\$0.42	\$0.45	\$0.42
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	32,000	\$2,465	5	\$0.08	\$0.08	\$0.08	\$0.08
TMS	Targeted Mic	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	100,100	\$328,091	23	\$3.29	\$3.29	\$3.29	\$3.27
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
TON	Standard Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTG.H	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	216,000	\$9,720	5	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	99,900	\$136,301	203	\$1.36	\$1.36	\$1.38	\$1.34
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	46,000	\$2,830	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.22	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIT	Victoria Gld	75,000	\$38,160	16	\$0.51	\$0.51	\$0.52	\$0.50
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	17,500	\$2,025	2	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.10	\$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	1,340,000	\$601,530	281	\$0.46	\$0.46	\$0.53	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.22	\$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	2,100	\$5,573	9	\$2.62	\$2.62	\$2.68	\$2.62
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	135,000	\$3,375	11	\$0.03	\$0.03	\$0.03	\$0.03
WKM	W Kirkland M	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	2,200	\$3,520	1	\$1.60	\$1.60	\$1.60	\$1.60
WMR	Wminster Res	210,000	\$6,300	8	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
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 Ex	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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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