



March 10, 2017

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,096,556	\$858,218,687	119,477	1,041	31,349,428	20,272,593	3,474,535	610	330	101

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
90 / 34	2,330,267,144	\$31,014,001,893	4,606,562

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	1,974,488	\$132,473,834	7,493	\$65.97	\$69.89	\$65.83
BBD.B	Bombardier CI B SV	1,145,800	\$2,394,311	1,577	\$2.06	\$2.14	\$2.05
IVN	Ivanhoe Mines CI A J	851,900	\$3,489,621	1,424	\$4.21	\$4.24	\$3.88
EFN	Element Fleet Mgt	827,392	\$10,687,397	2,940	\$13.05	\$13.15	\$12.49
MFC	Manulife Financial	750,923	\$18,188,903	1,867	\$24.21	\$24.40	\$24.10
BTE	Baytex Energy Corp.	664,500	\$3,111,898	491	\$4.74	\$4.78	\$4.61
ECA	EnCana Corporation	621,100	\$8,753,581	1,239	\$13.93	\$14.51	\$13.89
YRI	Yamana Gold Inc.	601,800	\$2,066,620	498	\$3.52	\$3.56	\$3.35
HGD	BetaProCdnGldMn-2xBr	575,200	\$5,475,095	878	\$9.21	\$9.79	\$9.17
BTO	B2Gold Corp. J	569,800	\$2,208,378	479	\$4.01	\$4.02	\$3.74
XIU	iShares S&P/TSX60 Un	556,031	\$12,786,961	645	\$22.99	\$23.16	\$22.86
HOU	BetaPro CrudeOil2xBI	550,030	\$3,767,175	273	\$6.71	\$7.00	\$6.67
TCW	Trican Well Service	536,200	\$2,161,370	1,475	\$4.03	\$4.08	\$4.00
NGD	New Gold Inc.	521,900	\$1,985,457	539	\$3.91	\$3.91	\$3.64
XEG	iShares S&P/TSX Engy	470,382	\$5,885,984	719	\$12.52	\$12.71	\$12.42
K	Kinross Gold Corp.	462,600	\$2,016,538	651	\$4.43	\$4.45	\$4.30
CNQ	Canadian Natural Res	452,297	\$19,547,003	1,878	\$43.36	\$44.84	\$42.38
G	Goldcorp Inc.	451,100	\$8,933,916	1,056	\$19.95	\$20.03	\$19.57
IMG	Iamgold Corporation	431,400	\$2,071,207	707	\$4.94	\$4.96	\$4.69
CPG	Crescent Point Corp.	427,500	\$6,087,002	926	\$14.30	\$14.41	\$14.09

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PHM	Patient Home	1,345,000	\$361,703	167	\$0.29	\$0.30	\$0.23
VGD	Visible Gld	685,000	\$13,825	17	\$0.03	\$0.03	\$0.02
FGD	1st Global D	546,600	\$480,881	135	\$0.86	\$0.93	\$0.83
OGI	OrganiGram H	361,100	\$837,165	266	\$2.37	\$2.39	\$2.27
MRS	Mission Read	354,000	\$43,408	37	\$0.13	\$0.14	\$0.12
DYA	DynaCERT Inc	281,000	\$198,080	61	\$0.70	\$0.73	\$0.68
ACB	Aurora Canna	235,100	\$566,341	152	\$2.40	\$2.47	\$2.38
APH	Aphria Inc.	215,700	\$1,439,579	441	\$6.61	\$6.81	\$6.60
ORX	Orefinders	201,000	\$9,045	6	\$0.05	\$0.05	\$0.05
MTO	Metanor Res	182,000	\$12,605	12	\$0.07	\$0.07	\$0.07
VPT	VentriPnt	163,500	\$62,890	36	\$0.37	\$0.40	\$0.37
QIC	Quantum Int	154,000	\$10,725	6	\$0.08	\$0.08	\$0.07
FMS	Focus Graphi	150,000	\$11,150	10	\$0.08	\$0.08	\$0.07
BG	Barisan Gld	138,000	\$3,005	11	\$0.02	\$0.03	\$0.02
SCG	SelectCore	136,000	\$26,430	16	\$0.20	\$0.21	\$0.19
KNE	Kane Biotech	111,000	\$3,350	7	\$0.03	\$0.04	\$0.03
IML	Iberian Mnrl	109,500	\$13,230	11	\$0.14	\$0.14	\$0.12
TNC	TIO Networks	98,200	\$321,261	26	\$3.27	\$3.28	\$3.27
SEK	Secova Mtls	98,000	\$6,065	5	\$0.07	\$0.07	\$0.06
NWE	New W Egy Sv	78,200	\$3,846	17	\$0.05	\$0.06	\$0.04

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
TVE	23,900	0	23,900
TRI	8,800	0	8,800
GIB.A	7,800	0	7,800
FM	2,400	0	2,400
BAD	1,500	0	1,500
QBR.B	600	0	600
TD	500	100	400
MFC	300	0	300
CTC.A	200	0	200
CLR	200	0	200

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$511,825	\$0	\$511,825
GIB.A	\$496,062	\$0	\$496,062
TVE	\$64,813	\$0	\$64,813
BAD	\$46,130	\$0	\$46,130
TD	\$34,615	\$6,921	\$27,694
FM	\$32,283	\$0	\$32,283
CTC.A	\$30,735	\$0	\$30,735
QBR.B	\$23,027	\$0	\$23,027
MG	\$11,508	\$0	\$11,508
MFC	\$7,281	\$0	\$7,281

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
ACB	0	14,800	14,800
BAM.A	0	8,600	8,600
CIX	100	8,300	8,200
NXS	0	7,000	7,000
GEI	0	2,100	2,100
CNQ	0	1,900	1,900
CHE.UN	0	600	600
BNS	0	500	500
KXS	0	500	500
BCE	0	100	100

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BAM.A	\$0.00	\$417,829.00	\$417,829.00
CIX	\$2,700.00	\$223,865.00	\$221,165.00
CNQ	\$0.00	\$82,698.00	\$82,698.00
GEI	\$0.00	\$42,147.00	\$42,147.00
BNS	\$0.00	\$39,200.00	\$39,200.00
KXS	\$0.00	\$36,385.00	\$36,385.00
ACB	\$0.00	\$35,520.00	\$35,520.00
CHE.UN	\$0.00	\$11,190.00	\$11,190.00
TD	\$34,615.00	\$6,921.00	\$0.00
BCE	\$0.00	\$5,856.00	\$5,856.00

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 718,100

Number of Issues Traded: 14

Block Value: \$7,099,474

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HNL	Horizon Nth Logstc J	\$1.72	250,000	\$430,000
K	Kinross Gold Corp.	\$4.30	76,700	\$329,810
ELD	Eldorado Gold Corp.	\$3.98	65,200	\$259,496
IVN	Ivanhoe Mines Cl A J	\$4.00	40,600	\$162,400
IVN	Ivanhoe Mines Cl A J	\$4.08	40,600	\$165,648
ECA	EnCana Corporation	\$13.98	27,800	\$388,644
XIU	iShares S&P/TSX60 Un	\$23.00	20,100	\$462,300
HOU	BetaPro CrudeOil2xBI	\$6.94	16,500	\$114,510
XIU	iShares S&P/TSX60 Un	\$22.94	16,000	\$367,040
HOU	BetaPro CrudeOil2xBI	\$6.96	15,900	\$110,664

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$66.69	15,600	\$1,040,364
PSA	Purpose High IntSvgs	\$50.02	15,000	\$750,300
XIU	iShares S&P/TSX60 Un	\$23.00	20,100	\$462,300
HNL	Horizon Nth Logstc J	\$1.72	250,000	\$430,000
ECA	EnCana Corporation	\$13.98	27,800	\$388,644
XIU	iShares S&P/TSX60 Un	\$22.94	16,000	\$367,040
XIU	iShares S&P/TSX60 Un	\$23.02	15,900	\$366,018
XIU	iShares S&P/TSX60 Un	\$22.98	15,800	\$363,084
MFC	Manulife Financial	\$24.14	15,000	\$362,100
XIU	iShares S&P/TSX60 Un	\$23.01	15,600	\$358,956

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
AXV	Axion Vens I	March 10, 2017	TSXV
CANB.P	CANADABIS CAPITAL IN	March 10, 2017	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
AAR.UN	Pure Industrial Un	184,400	\$1,084,147	493	\$5.90	\$5.90	\$5.93	\$5.85
AAV	Advantage Oil & Gas	114,900	\$906,852	415	\$7.92	\$7.92	\$7.96	\$7.80
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	7,500	\$56,164	11	\$7.55	\$7.55	\$7.55	\$7.28
ABX	Barrick Gold Corp	372,225	\$9,007,308	961	\$24.49	\$24.49	\$24.58	\$23.93
AC	Air Canada Vote & VV	250,700	\$3,335,171	723	\$13.31	\$13.31	\$13.43	\$13.20
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,200	\$401,891	43	\$49.13	\$49.13	\$49.29	\$48.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,100	\$74,389	13	\$23.95	\$23.95	\$24.09	\$23.86
ACR.UN	Agellan Commercl Un	300	\$3,422	2	\$11.39	\$11.39	\$11.44	\$11.39
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,900	\$379,421	91	\$22.40	\$22.40	\$22.61	\$22.26
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	800	\$14,607	8	\$18.26	\$18.26	\$18.36	\$18.20
ADW.A	Andrew Peller A NV	100	\$1,062	1	\$10.62	\$10.62	\$10.62	\$10.62
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	40,700	\$2,230,130	189	\$55.44	\$55.44	\$55.53	\$53.94
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.	800	\$41,681	5	\$52.11	\$52.11	\$52.16	\$52.05
AGF.B	AGF Management B NV	14,400	\$85,011	98	\$5.92	\$5.92	\$5.94	\$5.85
AGI	Alamos Gold Inc. J	102,100	\$946,840	193	\$9.43	\$9.43	\$9.48	\$9.05
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AGT	AGT Food&Ingredients	2,952	\$96,151	21	\$32.39	\$32.39	\$32.88	\$32.38
AGU	Agrium Inc.	8,000	\$1,047,502	48	\$131.25	\$131.25	\$131.80	\$130.43
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
AI	Atrium Mtg Invest	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
AIF	Altus Group Limited	19,900	\$583,461	118	\$29.45	\$29.45	\$29.49	\$29.19
AIM	Aimia Inc.	25,000	\$222,541	127	\$8.89	\$8.89	\$8.95	\$8.83
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	168,000	\$552,871	255	\$3.33	\$3.33	\$3.38	\$3.19
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.	85,185	\$2,633,074	359	\$30.90	\$30.90	\$30.99	\$30.81
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
ALS	Altius Minerals Corp	600	\$7,173	2	\$12.00	\$12.00	\$12.00	\$11.73
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$1,312	10	\$1.32	\$1.32	\$1.32	\$1.31
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	2,200	\$4,815	7	\$2.17	\$2.17	\$2.23	\$2.16
AP.UN	Allied Prop. REIT Un	28,800	\$1,027,697	114	\$35.80	\$35.80	\$35.92	\$35.36
APR.UN	Automotive Ppty Un	900	\$9,581	2	\$10.64	\$10.64	\$10.65	\$10.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	201,500	\$2,490,558	545	\$12.40	\$12.40	\$12.42	\$12.28
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	254,800	\$509,813	524	\$2.06	\$2.06	\$2.07	\$1.90
ARE	Aecon Group Inc.	48,300	\$815,077	145	\$16.93	\$16.93	\$17.01	\$16.61
ARG	Amerigo Resources J	28,500	\$16,990	12	\$0.60	\$0.60	\$0.62	\$0.57
ARX	ARC Resources Ltd.	109,073	\$2,075,198	412	\$19.07	\$19.07	\$19.43	\$18.88
ARZ	Aralez PharmaceutclJ	2,930	\$13,816	9	\$4.72	\$4.72	\$4.73	\$4.70
ASO	Avesoro Res Inc. J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	194,000	\$458,521	570	\$2.42	\$2.42	\$2.44	\$2.28
ATA	ATS Automation Tool	4,500	\$60,853	30	\$13.52	\$13.52	\$13.55	\$13.49
ATD.A	Alimentation CI A MV	300	\$19,604	3	\$65.39	\$65.39	\$65.39	\$65.32
ATD.B	Alimentation CI B SV	42,000	\$2,582,198	197	\$61.84	\$61.84	\$62.00	\$61.11
ATH	Athabasca Oil Corp J	338,049	\$509,182	602	\$1.51	\$1.51	\$1.54	\$1.48
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	11,100	\$37,933	36	\$3.45	\$3.45	\$3.45	\$3.37
ATZ	Aritzia Inc. SV	5,500	\$84,217	26	\$15.29	\$15.29	\$15.50	\$15.10
AUG	Auryn Resources J	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
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	71,500	\$802,490	84	\$11.35	\$11.35	\$11.59	\$10.72
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	12,000	\$187,737	61	\$15.62	\$15.62	\$15.80	\$15.60
AVP	Avcorp Industries	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	300	\$7,287	1	\$24.29	\$24.29	\$24.29	\$24.29
AX.UN	Artis REIT Un	25,900	\$334,968	135	\$13.00	\$13.00	\$13.01	\$12.84
AXR	Alexco Resource J	1,000	\$1,870	10	\$1.90	\$1.90	\$1.90	\$1.86
AXY	Altera Power Corp J	500	\$2,470	2	\$4.94	\$4.94	\$4.94	\$4.94
AYA	Amaya Inc. J	21,900	\$429,084	164	\$19.56	\$19.56	\$19.97	\$19.37
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	31,100	\$70,717	55	\$2.29	\$2.29	\$2.33	\$2.23
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	16,500	\$2,715	5	\$0.17	\$0.17	\$0.17	\$0.16
BAD	Badger Daylighting	16,300	\$500,495	47	\$30.76	\$30.76	\$30.88	\$30.41
BAM.A	Brookfld Asset A LV	149,300	\$7,249,253	693	\$48.69	\$48.69	\$48.70	\$48.33
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.06	\$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	\$23.93	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,200	\$15,210	5	\$12.72	\$12.72	\$12.74	\$12.59
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	500	\$9,610	1	\$19.22	\$19.22	\$19.22	\$19.22
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	\$18.92	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	500	\$8,205	1	\$16.41	\$16.41	\$16.41	\$16.41
BAM.PR.Z	Brookfld Asset Pr 30	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
BAR	Balmoral Resources J	20,000	\$14,820	13	\$0.76	\$0.76	\$0.76	\$0.73
BB	BlackBerry Limited	98,100	\$898,914	301	\$9.17	\$9.17	\$9.20	\$9.11
BBD.A	Bombardier Cl A MV	1,000	\$2,230	1	\$2.23	\$2.23	\$2.23	\$2.23
BBD.B	Bombardier Cl B SV	1,145,800	\$2,394,311	1,577	\$2.06	\$2.06	\$2.14	\$2.05
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	95,400	\$1,560,512	300	\$16.51	\$16.51	\$16.56	\$15.97
BCE	BCE Inc.	302,700	\$17,721,848	1,120	\$58.60	\$58.60	\$58.68	\$58.35
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	\$17.39	\$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	32,600	\$124,468	134	\$3.82	\$3.82	\$3.83	\$3.79
BDT	Bird Construction	19,000	\$167,207	62	\$8.79	\$8.79	\$8.86	\$8.71
BEI.UN	Boardwalk REIT Un	3,200	\$142,241	25	\$44.46	\$44.46	\$44.68	\$44.15
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	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	6,100	\$151,894	15	\$24.90	\$24.90	\$24.92	\$24.90
BEP.UN	Brookfield Renew Un	30,500	\$1,176,762	185	\$38.58	\$38.58	\$38.66	\$38.48
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BHY.UN	Brookfield HiYldStgy	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	2,700	\$67,720	7	\$25.10	\$25.10	\$25.10	\$25.05
BIP.UN	Brookfield Infrac Un	15,500	\$748,739	89	\$48.29	\$48.29	\$48.58	\$48.09
BIR	Birchcliff Energy	278,546	\$1,919,551	602	\$6.87	\$6.87	\$6.94	\$6.85
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	12,000	\$1,030	2	\$0.09	\$0.09	\$0.09	\$0.09
BKL.F	PwrShr SrLoan CAheg)	1,600	\$30,706	5	\$19.18	\$19.18	\$19.21	\$19.17
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	22,800	\$61,929	34	\$2.74	\$2.74	\$2.74	\$2.69

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	30,900	\$630,801	236	\$20.43	\$20.43	\$20.57	\$20.28
BMO	Bank of Montreal	329,700	\$33,924,196	1,551	\$103.05	\$103.05	\$103.59	\$102.11
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	\$25.98	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	7,800	\$197,567	7	\$25.32	\$25.32	\$25.35	\$25.32
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	400	\$8,948	1	\$22.37	\$22.37	\$22.37	\$22.37
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BND	Purpose TaclInvestBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BNE	Bonterra Energy Corp	11,700	\$251,934	83	\$21.76	\$21.76	\$21.82	\$21.37
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	158,200	\$558,588	384	\$3.55	\$3.55	\$3.56	\$3.47
BNS	Bank of Nova Scotia	353,398	\$27,906,211	1,540	\$78.95	\$78.95	\$79.52	\$78.20
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	800	\$10,940	2	\$13.67	\$13.67	\$13.71	\$13.67
BOX.UN	Brookfld Cda Office	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
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	3,600	\$90,437	9	\$25.14	\$25.14	\$25.14	\$25.10
BPO.PR.J	Brookfld Office Pr J	700	\$17,711	3	\$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	\$19.66	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BPO.PR.U	Brookfld Off US Pr G	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	20,900	\$612,450	68	\$29.40	\$29.40	\$29.40	\$29.17
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
BRB	Brick Brewing J	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BSX	Belo Sun Mining J	4,500	\$3,785	5	\$0.84	\$0.84	\$0.86	\$0.83
BTB.UN	BTB REIT Un	8,900	\$40,969	25	\$4.61	\$4.61	\$4.62	\$4.58
BTE	Baytex Energy Corp.	664,500	\$3,111,898	491	\$4.74	\$4.74	\$4.78	\$4.61
BTO	B2Gold Corp. J	569,800	\$2,208,378	479	\$4.01	\$4.01	\$4.02	\$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.	27,300	\$27,951	43	\$1.04	\$1.04	\$1.04	\$1.00
BXF	1stAst 1-5GvtStBndUn	1,000	\$10,230	1	\$10.23	\$10.23	\$10.23	\$10.23
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	300	\$27,336	3	\$92.08	\$92.08	\$92.08	\$90.46
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	40,100	\$801,230	194	\$20.08	\$20.08	\$20.10	\$19.85
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CAM	Canam Group Inc.	67,535	\$414,409	232	\$6.11	\$6.11	\$6.25	\$6.02
CAN	Horizn CdnDolr Cur A	3,000	\$28,740	1	\$9.58	\$9.58	\$9.58	\$9.58
CAR.UN	Cdn Apartment Tr Un	27,950	\$886,381	134	\$31.73	\$31.73	\$31.87	\$31.60
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
CAS	Cascades Inc.	13,100	\$171,283	55	\$13.10	\$13.10	\$13.13	\$13.00
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,400	\$162,727	14	\$19.39	\$19.39	\$19.39	\$19.34
CBH.A	iShre 1-10CorpBnd Ad	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CBN	iShares GrowCore Un	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	42,700	\$808,380	46	\$18.94	\$18.94	\$18.94	\$18.91
CBO.A	iShre 1-5CorpBnd Ad	3,300	\$62,079	2	\$18.82	\$18.82	\$18.82	\$18.81
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,300	\$376,301	38	\$71.66	\$71.66	\$71.66	\$70.65
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
CCL.A	CCL Industries CI A	100	\$29,473	1	\$294.73	\$294.73	\$294.73	\$294.73
CCL.B	CCL Industries CI B	1,100	\$320,394	11	\$293.76	\$293.76	\$293.95	\$289.80
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCO	Cameco Corporation	101,700	\$1,505,686	476	\$14.89	\$14.89	\$14.89	\$14.54
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	5,500	\$42,930	5	\$7.72	\$7.72	\$7.87	\$7.71
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	24,412	\$655,845	32	\$26.90	\$26.90	\$26.90	\$26.77
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	1,100	\$2,908	2	\$2.64	\$2.64	\$2.68	\$2.64
CEF.A	Central Fund CI A NV	11,800	\$197,590	29	\$16.79	\$16.79	\$16.79	\$16.67
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	4,000	\$99,560	1	\$24.89	\$24.89	\$24.89	\$24.89
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CEU	Cdn Energy Serv&Tech	115,500	\$804,534	431	\$7.00	\$7.00	\$7.12	\$6.83
CEW	iShares EqWeight Un	16,300	\$204,245	8	\$12.53	\$12.53	\$12.58	\$12.52
CEW.A	iShares EqWeight Adv	5,000	\$46,605	2	\$9.30	\$9.30	\$9.37	\$9.30
CF	Canaccord Genuity	14,000	\$74,076	65	\$5.24	\$5.24	\$5.47	\$5.15
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	\$3.15	\$0.00	\$0.00
CFP	Canfor Corporation	29,900	\$540,920	195	\$18.26	\$18.26	\$18.27	\$17.86
CFW	Calfrac Well Serv	157,100	\$522,653	344	\$3.31	\$3.31	\$3.51	\$3.25
CFX	Canfor Pulp Products	500	\$5,786	5	\$11.52	\$11.52	\$11.62	\$11.52
CG	Centerra Gold Inc.	106,900	\$693,306	482	\$6.51	\$6.51	\$6.63	\$6.30
CGG	China Gld Intl Res J	51,800	\$140,262	203	\$2.79	\$2.79	\$2.80	\$2.52
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	13,263	\$138,712	17	\$10.47	\$10.47	\$10.48	\$10.44
CGL.C	iShare GldBul Nn-Hdg	1,200	\$17,208	1	\$14.34	\$14.34	\$14.34	\$14.34
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$61.11	\$0.00	\$0.00
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.	12,600	\$639,507	54	\$51.07	\$51.07	\$51.31	\$50.39
CGY	Calian Group Ltd.	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
CHB	iShr US HiYldIncm Un	200	\$3,824	2	\$19.12	\$19.12	\$19.12	\$19.12
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.R	Chemtrade Lgst Rec	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	38,600	\$719,806	147	\$18.61	\$18.61	\$18.82	\$18.55
CHH	Centric Health J	95,700	\$69,246	33	\$0.72	\$0.72	\$0.74	\$0.70
CHP.UN	Choice Ppty REIT Un	500	\$7,014	5	\$13.94	\$13.94	\$14.07	\$13.94
CHR	Chorus Aviation V&VV	25,100	\$186,053	75	\$7.43	\$7.43	\$7.45	\$7.34
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CIA	Champion Iron Ord J	69,500	\$63,560	25	\$0.92	\$0.92	\$0.92	\$0.90
CIC	1st Ast CanBanc Incm	500	\$6,195	1	\$12.39	\$12.39	\$12.39	\$12.39
CIF	iShares GblInfras Un	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	800	\$52,710	8	\$66.26	\$66.26	\$66.28	\$65.24
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.	51,347	\$1,385,283	314	\$27.04	\$27.04	\$27.10	\$26.90
CJ	Cardinal Energy J	95,500	\$727,639	193	\$7.59	\$7.59	\$7.80	\$7.55
CJR.B	Corus Entertnmt B	33,500	\$431,313	194	\$12.96	\$12.96	\$12.98	\$12.73
CJT	Cargojet Inc.	100	\$4,593	1	\$45.93	\$45.93	\$45.93	\$45.93
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	12,000	\$5,040	3	\$0.42	\$0.42	\$0.42	\$0.42
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,600	\$214,275	21	\$18.47	\$18.47	\$18.48	\$18.47
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	18,800	\$357,100	10	\$19.01	\$19.01	\$19.01	\$18.98
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	17,900	\$184,574	46	\$10.23	\$10.23	\$10.65	\$10.20
CLS	Celestica Inc SV	21,500	\$391,686	114	\$18.21	\$18.21	\$18.36	\$18.11
CM	Cdn Imperial Bank	144,315	\$17,230,301	653	\$119.31	\$119.31	\$120.23	\$118.59
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	\$11.00	\$0.00	\$0.00
CMG	Computer Modelling J	7,000	\$68,596	40	\$9.80	\$9.80	\$9.83	\$9.75
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
CMMC	Copper Mountain J	7,900	\$8,106	15	\$1.02	\$1.02	\$1.04	\$1.00
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
CNE	Canacol Energy J	191,400	\$725,873	246	\$3.77	\$3.77	\$3.86	\$3.75
CNL	Continental Gold J	41,800	\$169,070	195	\$4.07	\$4.07	\$4.14	\$3.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	452,297	\$19,547,003	1,878	\$43.36	\$43.36	\$44.84	\$42.38
CNR	Cdn Nat'l Railway	96,100	\$9,347,915	412	\$97.37	\$97.37	\$98.09	\$96.88
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.16	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$11,124	1	\$37.08	\$37.08	\$37.08	\$37.08
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	6,600	\$1,314,157	35	\$199.67	\$199.67	\$201.29	\$197.80
CPD	iShares CdnPref Un	41,520	\$582,416	57	\$14.06	\$14.06	\$14.06	\$13.97
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	427,500	\$6,087,002	926	\$14.30	\$14.30	\$14.41	\$14.09
CPH	Cipher Pharma J	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPX	Capital Power Corp.	34,500	\$878,544	191	\$25.52	\$25.52	\$25.62	\$25.29
CPX.PRA	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CR	Crew Energy Inc.	88,600	\$449,068	374	\$5.08	\$5.08	\$5.13	\$5.02
CRH	CRH Medical Corp. J	24,600	\$253,652	102	\$10.38	\$10.38	\$10.44	\$10.12
CRP	Ceres Global Ag Corp	200	\$1,172	2	\$5.86	\$5.86	\$5.86	\$5.86
CRR.UN	Crombie Real Est Un	8,100	\$109,653	50	\$13.51	\$13.51	\$13.58	\$13.50
CRT.UN	CT RI Est Invest Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CS	Capstone Mining J	301,400	\$400,918	1,275	\$1.34	\$1.34	\$1.36	\$1.31
CSD	iShr ShDuratn HighUn	1,900	\$34,712	3	\$18.24	\$18.24	\$18.28	\$18.24
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	43,800	\$671,676	244	\$15.37	\$15.37	\$15.51	\$15.24
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CSU	Constellation Softwr	1,004	\$650,980	6	\$644.39	\$644.39	\$651.97	\$642.63
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$22.04	\$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	8,200	\$1,258,846	45	\$153.91	\$153.91	\$154.23	\$152.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,500	\$1,309,226	193	\$37.97	\$37.97	\$38.15	\$37.70
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,544	\$134,105	8	\$37.90	\$37.90	\$37.91	\$37.75
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	190,030	\$2,704,620	488	\$14.25	\$14.25	\$14.34	\$14.13
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CUS	Canexus Corp.	3,300	\$5,442	5	\$1.65	\$1.65	\$1.65	\$1.64
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.	267,500	\$4,297,388	809	\$16.28	\$16.28	\$16.29	\$15.96
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	27,000	\$825,402	116	\$30.58	\$30.58	\$30.80	\$30.45
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	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	3,700	\$21,499	23	\$5.84	\$5.84	\$5.84	\$5.79
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	65,500	\$182,818	92	\$2.85	\$2.85	\$2.85	\$2.75
CYB	Cymbria Corp Cl A NV	200	\$8,614	1	\$43.07	\$43.07	\$43.07	\$43.07
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	28,100	\$532,295	106	\$18.99	\$18.99	\$19.03	\$18.82
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DAQ.A	Dundee Acquis A RV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
DAQ.WT	Dundee Acquis Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	10,000	\$3,835	6	\$0.39	\$0.39	\$0.39	\$0.38
DC.A	Dundee Corp. Cl A SV	15,500	\$64,915	21	\$4.19	\$4.19	\$4.30	\$4.15
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	1,500	\$37,125	3	\$24.75	\$24.75	\$24.75	\$24.75
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	18,900	\$219,251	79	\$11.69	\$11.69	\$11.75	\$11.46
DEE	Delphi Energy Corp.	10,700	\$13,827	18	\$1.29	\$1.29	\$1.34	\$1.27
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
DF	Dividend 15Split 2 A	5,500	\$43,940	11	\$7.99	\$7.99	\$8.00	\$7.97
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	6,800	\$73,593	9	\$10.85	\$10.85	\$10.85	\$10.80
DFN.PR.A	Dividend 15 Splt Pr	1,600	\$16,528	1	\$10.33	\$10.33	\$10.33	\$10.33
DGC	Detour Gold Corp J	122,000	\$1,853,625	620	\$15.57	\$15.57	\$15.57	\$14.70
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	8,500	\$70,783	6	\$8.32	\$8.32	\$8.34	\$8.32
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
DH	DH Corporation	31,500	\$727,658	152	\$23.07	\$23.07	\$23.43	\$22.78
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	7,500	\$39,910	39	\$5.36	\$5.36	\$5.37	\$5.25
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	3,000	\$97,020	9	\$32.51	\$32.51	\$32.61	\$32.13
DIR.UN	Dream Industri REIT	6,500	\$52,617	45	\$8.10	\$8.10	\$8.11	\$8.08
DIV	Divers Rylty Corp. J	51,100	\$134,341	65	\$2.64	\$2.64	\$2.64	\$2.62
DLR	Horizon US\$ Cur A Un	11,400	\$152,559	8	\$13.38	\$13.38	\$13.39	\$13.37
DLR.U	Horizon US\$Cur A USF	25,100	\$249,586	13	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	107,700	\$92,572	78	\$0.86	\$0.86	\$0.87	\$0.84
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	16,100	\$20,381	23	\$1.29	\$1.29	\$1.29	\$1.23
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	28,405	\$2,873,431	126	\$101.41	\$101.41	\$101.59	\$100.78
DOO	BRP Inc. SV	600	\$15,880	6	\$26.49	\$26.49	\$26.57	\$26.29
DPM	Dundee Precious Mtl	39,900	\$107,345	190	\$2.76	\$2.76	\$2.79	\$2.55
DQD	Wisdom3 USDivVaryHeg	3,800	\$85,097	15	\$22.39	\$22.39	\$22.42	\$22.39
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DR	Medical Facilities	300	\$5,624	3	\$18.68	\$18.68	\$18.82	\$18.68
DRA.UN	Dream Hrd AsetAlt Un	1,300	\$8,190	7	\$6.30	\$6.30	\$6.30	\$6.30
DRG.UN	Dream Global REIT Un	62,143	\$590,806	186	\$9.51	\$9.51	\$9.55	\$9.47
DRM	DREAM Unltd Cl A SV	500	\$3,398	5	\$6.77	\$6.77	\$6.86	\$6.77
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	14,600	\$102,654	62	\$7.09	\$7.09	\$7.09	\$7.00
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	2,500	\$22,195	3	\$8.89	\$8.89	\$8.89	\$8.87
DSG	Descartes Systems	15,600	\$471,438	79	\$30.11	\$30.11	\$30.38	\$30.11
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	\$20.51	\$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	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
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	12,200	\$259,663	19	\$21.33	\$21.33	\$21.33	\$21.25
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	621,100	\$8,753,581	1,239	\$13.93	\$13.93	\$14.51	\$13.89
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	33,400	\$661,262	157	\$20.09	\$20.09	\$20.12	\$19.54
ECN	ECN Capital Corp.	201,400	\$699,336	518	\$3.48	\$3.48	\$3.51	\$3.45
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
ECS	eCobalt Solutions J	77,500	\$92,009	75	\$1.25	\$1.25	\$1.25	\$1.11
EDR	Endeavour Silver J	90,900	\$373,571	170	\$4.18	\$4.18	\$4.22	\$3.89
EDT	Spectral Medical Inc	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	74,000	\$1,734,468	525	\$23.86	\$23.86	\$24.00	\$22.35
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
EFL	Electrovaya Inc.	400	\$895	2	\$2.26	\$2.26	\$2.26	\$2.23
EFN	Element Fleet Mgt	827,392	\$10,687,397	2,940	\$13.05	\$13.05	\$13.15	\$12.49
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	5,100	\$13,573	29	\$2.67	\$2.67	\$2.68	\$2.63
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	24,200	\$423,313	115	\$17.52	\$17.52	\$17.61	\$17.30
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EGZ	Energizer Res Inc J	20,000	\$1,500	4	\$0.08	\$0.08	\$0.08	\$0.08
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EIF	Exchange Income Corp	21,400	\$832,593	87	\$39.13	\$39.13	\$39.46	\$38.40
EIT.UN	Canoe EIT Income Un	19,400	\$231,802	40	\$11.95	\$11.95	\$11.96	\$11.94
ELD	Eldorado Gold Corp.	362,600	\$1,420,302	300	\$4.00	\$4.00	\$4.02	\$3.80
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	86,000	\$3,911,348	377	\$45.50	\$45.50	\$45.84	\$45.33
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	27,300	\$459,215	135	\$16.82	\$16.82	\$16.89	\$16.77
ENB	Enbridge Inc.	320,009	\$17,809,076	1,459	\$55.66	\$55.66	\$56.00	\$55.39
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
ENB.PF.I	Enbridge Ser 17 Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
ENB.PF.U	Enbridge Ser L US Pr	3,000	\$71,429	6	\$23.98	\$23.98	\$23.98	\$23.74
ENB.PF.V	Enbridge Ser 5 US Pr	2,600	\$61,484	4	\$23.60	\$23.60	\$23.78	\$23.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
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	\$19.41	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$23,840	1	\$23.84	\$23.84	\$23.84	\$23.84
ENB.PR.V	Enbridge Ser 1 US Pr	5,400	\$128,010	10	\$23.89	\$23.89	\$23.89	\$23.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENDP	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	29,400	\$995,965	174	\$34.04	\$34.04	\$34.04	\$33.70
ENGH	Enghouse Systems Ltd	300	\$18,320	3	\$61.05	\$61.05	\$61.10	\$61.05
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	\$6,903	1	\$69.03	\$69.03	\$69.03	\$69.03
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
EQI	Eqty Financ'l Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	6,000	\$2,775	6	\$0.46	\$0.46	\$0.47	\$0.46
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ERF	Enerplus Corporation	199,400	\$2,214,333	781	\$11.15	\$11.15	\$11.26	\$10.85
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	39,700	\$321,648	190	\$8.10	\$8.10	\$8.19	\$7.92
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	46,500	\$31,160	18	\$0.69	\$0.69	\$0.69	\$0.66
ESP	Espial Group Inc. J	8,300	\$20,504	9	\$2.50	\$2.50	\$2.50	\$2.42
ET	Evertz Technologies	5,900	\$97,622	36	\$16.50	\$16.50	\$16.60	\$16.50
ETG	Entree Gold Inc. J	10,000	\$6,400	2	\$0.64	\$0.64	\$0.64	\$0.64
ETP	1st Tr Glob RskMngeUn	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ETP.A	1st Tr Glob RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
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	Extencicare Inc.	28,700	\$303,475	103	\$10.59	\$10.59	\$10.64	\$10.47
EXF	EXFO Inc. SV	10,800	\$88,526	16	\$8.05	\$8.05	\$8.22	\$8.02
EXN	Excellon Resources J	700	\$1,073	7	\$1.56	\$1.56	\$1.56	\$1.46
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 AstActvCrdtCASAd	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-Pacfic	0	\$0	0	\$0.00	\$4.51	\$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	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FCR	First Capital Realty	60,000	\$1,201,899	348	\$20.26	\$20.26	\$20.36	\$19.70
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	122,570	\$99,532	79	\$0.81	\$0.81	\$0.82	\$0.80
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH	Fairfax Financial SV	0	\$0	0	\$0.00	\$620.22	\$0.00	\$0.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.20	\$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	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FFN	NA Fin 15 Split A	500	\$4,735	1	\$9.47	\$9.47	\$9.47	\$9.47
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
FHB.A	1st Asset EuropeanAd	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtri	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	74,200	\$561,132	35	\$7.55	\$7.55	\$7.59	\$7.53
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	4,900	\$54,426	6	\$11.11	\$11.11	\$11.11	\$11.10
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 MnrJ	252,300	\$3,428,109	1,074	\$13.61	\$13.61	\$13.95	\$13.37
FN	First Nat'l Fin Corp	300	\$8,033	2	\$26.69	\$26.69	\$26.82	\$26.69
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	34,446	\$2,869,734	185	\$83.73	\$83.73	\$84.15	\$82.29
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	1,000	\$22,278	3	\$22.30	\$22.30	\$22.30	\$22.27
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FR	First Majestic J	243,200	\$2,533,881	655	\$10.57	\$10.57	\$10.64	\$10.20
FRC	Canyon Services Grp	48,400	\$256,559	164	\$5.31	\$5.31	\$5.35	\$5.25
FRII	Freshii Inc. Cl A SV	200	\$2,874	2	\$14.37	\$14.37	\$14.37	\$14.37
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
FRU	Freehold Royalties	49,100	\$679,489	156	\$13.88	\$13.88	\$14.13	\$13.74
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	3,900	\$76,900	6	\$19.71	\$19.71	\$19.73	\$19.71
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	3,500	\$268,804	14	\$76.88	\$76.88	\$77.21	\$76.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FSZ	Fiera Capital A SV	200	\$2,570	2	\$12.85	\$12.85	\$12.85	\$12.85
FT	Fortune Minerals J	113,000	\$25,843	14	\$0.24	\$0.24	\$0.24	\$0.22
FTB	1st Tr TacticBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,300	\$148,481	31	\$10.40	\$10.40	\$10.41	\$10.36
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	92,300	\$3,904,350	375	\$42.48	\$42.48	\$42.51	\$42.16
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.	25,600	\$643,473	139	\$25.19	\$25.19	\$25.30	\$24.92
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	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMItFac	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	72,900	\$502,403	214	\$7.00	\$7.00	\$7.06	\$6.72
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	3,500	\$51,152	5	\$14.62	\$14.62	\$14.62	\$14.58
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
G	Goldcorp Inc.	451,100	\$8,933,916	1,056	\$19.95	\$19.95	\$20.03	\$19.57
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBG.A	GibraltarGrwthA RV J	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
GBG.WT	Gibraltar Grwth Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GBU	Gabriel Resources J	52,000	\$17,650	15	\$0.34	\$0.34	\$0.34	\$0.34
GC	Great Cdn Gaming	23,600	\$566,407	93	\$24.08	\$24.08	\$24.13	\$23.64
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$7,277	3	\$24.26	\$24.26	\$24.26	\$24.25
GCL	Colabor Group Inc.	13,500	\$16,065	5	\$1.20	\$1.20	\$1.20	\$1.17
GCM	Gran Colombia Gold J	56,000	\$5,150	13	\$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	\$2.80	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	72,100	\$1,449,999	278	\$20.25	\$20.25	\$20.26	\$19.71
GEN	GeneNews Limited J	8,000	\$2,830	4	\$0.36	\$0.36	\$0.36	\$0.35
GEO	Geodrill Limited Ord	100	\$216	1	\$2.16	\$2.16	\$2.16	\$2.16
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGD	GoGold Resources J	3,500	\$2,360	3	\$0.68	\$0.68	\$0.68	\$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	41,100	\$2,610,514	188	\$63.50	\$63.50	\$63.73	\$63.00
GIL	Gildan Activewear	35,900	\$1,240,366	152	\$34.57	\$34.57	\$34.70	\$34.47
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.	2,000	\$7,680	1	\$3.84	\$3.84	\$3.84	\$3.84
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	22,500	\$51,755	18	\$2.41	\$2.41	\$2.41	\$2.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPS	BSM Tech Inc. J	2,600	\$3,957	2	\$1.53	\$1.53	\$1.53	\$1.52
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
GRP.PRA	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,000	\$44,910	10	\$44.84	\$44.84	\$45.10	\$44.80
GS	Gluskin Sheff + Assc	10,900	\$198,687	71	\$18.25	\$18.25	\$18.25	\$18.18
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	98,500	\$96,185	44	\$1.05	\$1.05	\$1.05	\$0.96
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
GTE	Gran Tierra Energy J	222,600	\$742,160	621	\$3.32	\$3.32	\$3.41	\$3.31
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GUD	Knight Therapeutics	22,300	\$234,064	92	\$10.46	\$10.46	\$10.69	\$10.43
GUY	Guyana Goldfields J	97,600	\$625,481	373	\$6.47	\$6.47	\$6.58	\$6.26
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	59,900	\$2,211,769	330	\$37.03	\$37.03	\$37.05	\$36.69
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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
GXE	Gear Energy Ltd.	66,600	\$53,870	36	\$0.82	\$0.82	\$0.83	\$0.79
GXO	Granite Oil Corp. J	3,400	\$18,733	17	\$5.51	\$5.51	\$5.61	\$5.44
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	55,900	\$1,291,717	298	\$23.10	\$23.10	\$23.27	\$23.04
HAB	Horizon CorpBnd E Un	24,900	\$268,356	12	\$10.78	\$10.78	\$10.78	\$10.75
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	11,400	\$212,500	8	\$18.68	\$18.68	\$18.68	\$18.60
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,700	\$21,779	4	\$8.07	\$8.07	\$8.07	\$8.05
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,100	\$32,693	3	\$15.53	\$15.53	\$15.57	\$15.53
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	\$12.16	\$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	8,500	\$174,517	7	\$20.53	\$20.53	\$20.57	\$20.50
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	400	\$17,480	1	\$43.70	\$43.70	\$43.70	\$43.70
HBC	Hudson's Bay Company	48,100	\$555,725	214	\$11.55	\$11.55	\$11.63	\$11.45
HBD	BetaPro GldBul-2x Br	1,700	\$28,396	3	\$16.68	\$16.68	\$16.73	\$16.63
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	258,500	\$2,365,071	991	\$9.20	\$9.20	\$9.36	\$9.01
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	3,700	\$28,581	3	\$7.73	\$7.73	\$7.74	\$7.71
HCG	Home Capital Group	25,066	\$662,783	129	\$26.64	\$26.64	\$26.73	\$26.10
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	200	\$2,260	1	\$11.30	\$11.30	\$11.30	\$11.30
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	12,000	\$114,604	12	\$9.57	\$9.57	\$9.65	\$9.45
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
HEE.A	Horizons IncmEngy Adv	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.17	\$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	1,600	\$38,947	5	\$24.43	\$24.43	\$24.43	\$24.21
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
HEU	BetaProS&PTSX Engy2x	9,000	\$94,491	15	\$10.41	\$10.41	\$10.77	\$10.32
HEW	Horizons 60Eq/Wgt Un	600	\$7,992	1	\$13.32	\$13.32	\$13.32	\$13.32
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	16,100	\$95,123	10	\$5.97	\$5.97	\$6.01	\$5.82
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HFP.A	Horizn ActFitgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FitgRTBnd Un	24,400	\$246,291	14	\$10.10	\$10.10	\$10.10	\$10.08
HFR.A	Horizons FitgBnd Adv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,400	\$120,125	6	\$35.13	\$35.13	\$35.71	\$34.96
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	575,200	\$5,475,095	878	\$9.21	\$9.21	\$9.79	\$9.17
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	1,700	\$21,093	16	\$12.41	\$12.41	\$12.41	\$12.40
HGU	BetaProCdnGldMnr2xBI	208,480	\$3,221,817	556	\$15.88	\$15.88	\$15.99	\$15.01
HGY	Horizons GldYld E Un	400	\$2,010	2	\$5.03	\$5.03	\$5.03	\$5.02
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	900	\$12,645	3	\$14.05	\$14.05	\$14.05	\$14.05
HHF.A	Horizon MornstrHg Ad	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
HHL	Healthcare LdrIncmUn	9,700	\$81,952	13	\$8.46	\$8.46	\$8.46	\$8.43
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	100	\$3,276	1	\$32.76	\$32.76	\$32.76	\$32.76
HIX	BetaPro60 DailyInvrs	1,500	\$9,981	2	\$6.65	\$6.65	\$6.68	\$6.65
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,600	\$45,500	14	\$17.47	\$17.47	\$17.54	\$17.47
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
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	\$9.60	\$0.00	\$0.00
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,400	\$43,589	7	\$9.91	\$9.91	\$9.91	\$9.86
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	185,940	\$2,183,601	253	\$11.56	\$11.56	\$12.05	\$11.55
HNL	Horizon Nth Logstc J	301,700	\$517,043	62	\$1.72	\$1.72	\$1.72	\$1.60
HNU	BetaPro NatGas 2xBul	235,250	\$1,842,202	180	\$7.93	\$7.93	\$7.94	\$7.63
HNY	Horizons NatGasYld E	600	\$8,406	1	\$14.01	\$14.01	\$14.01	\$14.01
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	325,720	\$3,678,308	190	\$11.45	\$11.45	\$11.47	\$10.96
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HOT.UN	American Hot LP Un	20,500	\$218,526	44	\$10.67	\$10.67	\$10.69	\$10.62
HOU	BetaPro CrudeOil2xBI	550,030	\$3,767,175	273	\$6.71	\$6.71	\$7.00	\$6.67
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPR	Horizon Pref Cl E Un	61,500	\$572,157	36	\$9.32	\$9.32	\$9.32	\$9.28
HPR.A	Horizons Pref Adv Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	4,200	\$57,177	6	\$13.57	\$13.57	\$13.64	\$13.54
HQU	BetaProNASDQ100 2xBl	5,523	\$222,304	12	\$40.22	\$40.22	\$40.38	\$40.14
HR.UN	H&R RI Est Staple Un	66,200	\$1,509,295	197	\$22.82	\$22.82	\$22.91	\$22.67
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	11,000	\$5,503	3	\$0.51	\$0.51	\$0.51	\$0.50
HRX	Heroux-Devtek Inc.	2,300	\$29,102	15	\$12.56	\$12.56	\$12.77	\$12.56
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	21,400	\$127,536	14	\$5.97	\$5.97	\$6.00	\$5.94
HSE	Husky Energy Inc.	149,300	\$2,319,901	552	\$15.56	\$15.56	\$15.88	\$15.42
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$55.82	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	2,000	\$19,900	1	\$9.95	\$9.95	\$9.95	\$9.95
HSL.A	Horizn ActvFitLn Ad	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.26	\$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 Bl	23,600	\$959,341	32	\$40.71	\$40.71	\$40.84	\$40.45
HTA.UN	Tech AchievGrow Incm	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	100	\$4,761	1	\$47.61	\$47.61	\$47.61	\$47.61
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	7,200	\$82,488	7	\$11.43	\$11.43	\$11.54	\$11.42
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFItgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HUL	US Buyback Leads Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
HUZ	Horizons Silver A Un	500	\$4,825	3	\$9.65	\$9.65	\$9.65	\$9.65
HVI	BetaPr500 ST DlyFutr	22,765	\$546,419	26	\$24.10	\$24.10	\$24.13	\$23.81
HVU	BetaPro500 STFutr 2x	406,700	\$3,620,002	358	\$8.79	\$8.79	\$9.12	\$8.75
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	10,500	\$61,895	32	\$5.85	\$5.85	\$5.94	\$5.85
HXD	BetaProS&PTSX60-2xBr	44,900	\$300,411	22	\$6.69	\$6.69	\$6.75	\$6.61
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,000	\$117,900	1	\$58.95	\$58.95	\$58.95	\$58.95
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	98,400	\$3,066,486	94	\$31.17	\$31.17	\$31.29	\$31.03
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	97,500	\$3,217,244	288	\$32.93	\$32.93	\$33.35	\$32.65
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HYG	Hydrogenics Corp	200	\$1,600	1	\$8.00	\$8.00	\$8.00	\$8.00
HYI	Horizon HighYldBnd E	9,300	\$94,212	12	\$10.08	\$10.08	\$10.15	\$10.08
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,430	\$21,881	8	\$6.32	\$6.32	\$6.40	\$6.32
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	7,200	\$119,866	14	\$16.77	\$16.77	\$16.77	\$16.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
I	IntelliPharma Intl J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
IAC.A	INFOR Acquis CL A RV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IAC.WT	INFOR Acquisition Wt	16,500	\$4,245	4	\$0.25	\$0.25	\$0.33	\$0.25
IAE	Ithaca Energy Inc.	133,900	\$257,379	162	\$1.93	\$1.93	\$1.93	\$1.92
IAG	Indstrl Alliance Ins	11,800	\$685,105	57	\$58.13	\$58.13	\$58.34	\$57.68
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.	100	\$610	1	\$6.10	\$6.10	\$6.10	\$6.10
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IDG	Indigo Books & Music	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 GrdlnfrBnd Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,000	\$849,158	49	\$94.58	\$94.58	\$94.61	\$94.03
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
IFP	Interfor Corporation	33,500	\$585,035	144	\$17.70	\$17.70	\$17.73	\$17.29
IGG	Innova Gaming Group	16,400	\$32,802	24	\$2.01	\$2.01	\$2.01	\$2.00
IGM	IGM Financial Inc.	27,600	\$1,131,333	123	\$40.99	\$40.99	\$41.06	\$40.91
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HlncmFltg A Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
III	Imperial Metals Corp	1,900	\$11,154	4	\$5.81	\$5.81	\$5.96	\$5.81
IIP.UN	InterRent REIT Un J	1,000	\$7,498	5	\$7.48	\$7.48	\$7.55	\$7.47
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
IMG	Iamgold Corporation	431,400	\$2,071,207	707	\$4.94	\$4.94	\$4.96	\$4.69
IMO	Imperial Oil Ltd.	69,200	\$2,832,726	320	\$41.04	\$41.04	\$41.58	\$40.66
IMP	Intermap Technology	115,000	\$8,390	3	\$0.08	\$0.08	\$0.08	\$0.07
IMP.RT	Intermap Tech Rt	33,000	\$330	5	\$0.01	\$0.01	\$0.01	\$0.01
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	14,000	\$199,452	70	\$14.27	\$14.27	\$14.28	\$14.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	133,100	\$3,754,085	595	\$28.30	\$28.30	\$28.34	\$27.92
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.95	\$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	\$10,126	24	\$3.36	\$3.36	\$3.40	\$3.35
IRON	Alderon Iron Ore J	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	35,600	\$828,340	225	\$23.21	\$23.21	\$23.77	\$23.04
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	851,900	\$3,489,621	1,424	\$4.21	\$4.21	\$4.24	\$3.88
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
JE	Just Energy Group	28,300	\$224,385	115	\$7.95	\$7.95	\$7.96	\$7.88
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.	462,600	\$2,016,538	651	\$4.43	\$4.43	\$4.45	\$4.30
KAT	Katanga Mining Ltd.	117,500	\$41,883	89	\$0.37	\$0.37	\$0.37	\$0.35
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	136,300	\$869,501	589	\$6.42	\$6.42	\$6.47	\$6.27
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	65,100	\$388,581	228	\$5.96	\$5.96	\$6.06	\$5.93
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.	40,400	\$1,546,092	182	\$38.39	\$38.39	\$38.41	\$38.06
KFS	Kingsway Financial	1,200	\$9,500	2	\$7.85	\$7.85	\$7.93	\$7.85
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	51,500	\$449,839	251	\$8.75	\$8.75	\$8.90	\$8.55
KLS	Kelso Technologies	800	\$896	1	\$1.12	\$1.12	\$1.12	\$1.12
KMP.UN	Killam Apt REIT Un J	10,000	\$124,836	54	\$12.50	\$12.50	\$12.54	\$12.43
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	500	\$7,609	4	\$15.30	\$15.30	\$15.35	\$15.07
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	300	\$2,980	3	\$9.90	\$9.90	\$9.95	\$9.90
KXS	Kinaxis Inc. J	4,700	\$343,752	25	\$73.00	\$73.00	\$73.93	\$72.70
L	Loblaw Companies Ltd	49,300	\$3,490,705	266	\$70.74	\$70.74	\$71.05	\$70.62
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
LAC	Lithium Americas J	50,500	\$46,475	34	\$0.93	\$0.93	\$0.93	\$0.91
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$203.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	32,000	\$1,890,195	143	\$59.15	\$59.15	\$59.46	\$58.81
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	\$10.28	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpltt 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	\$0.09	\$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	48,900	\$892,447	259	\$18.44	\$18.44	\$18.57	\$17.97
LIQ	Liquor Stores NA Ltd	11,700	\$108,705	58	\$9.18	\$9.18	\$9.48	\$9.13
LMP	Lumenpulse Inc. J	6,400	\$87,690	17	\$13.70	\$13.70	\$13.80	\$13.55
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	200	\$3,413	2	\$17.15	\$17.15	\$17.15	\$16.98
LNR	Linamar Corporation	15,700	\$947,577	93	\$60.34	\$60.34	\$60.73	\$59.97
LOW.UN	LowVolatltty 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	231,500	\$643,900	647	\$2.80	\$2.80	\$2.81	\$2.76
LUG	Lundin Gold Inc. J	7,950	\$44,482	54	\$5.60	\$5.60	\$5.63	\$5.57
LUN	Lundin Mining Corp	271,700	\$2,049,820	815	\$7.59	\$7.59	\$7.61	\$7.42
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVU.UN	Low Volttity 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	17,300	\$315,047	104	\$18.49	\$18.49	\$18.58	\$17.58
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$18.38	\$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	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBT	Manitoba Telecom	8,300	\$327,424	32	\$39.48	\$39.48	\$39.49	\$39.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MacDonald Dettwiler	12,400	\$828,872	67	\$67.19	\$67.19	\$67.62	\$65.97
MDF	Mediagrif Interactv	500	\$8,290	2	\$16.58	\$16.58	\$16.58	\$16.58
MDI	Major Drilling Group	10,400	\$73,616	52	\$7.16	\$7.16	\$7.20	\$6.90
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	64,000	\$10,293	9	\$0.16	\$0.16	\$0.17	\$0.16
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
MEG	MEG Energy Corp.	381,300	\$2,489,940	1,366	\$6.58	\$6.58	\$6.66	\$6.41
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	\$20.61	\$0.00	\$0.00
MFC	Manulife Financial	750,923	\$18,188,903	1,867	\$24.21	\$24.21	\$24.40	\$24.10
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	\$22.86	\$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	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
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	15,000	\$468,629	106	\$31.25	\$31.25	\$31.33	\$31.17
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.	45,000	\$2,590,208	230	\$57.50	\$57.50	\$57.90	\$57.20
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
MIC	Genworth MI Canada	13,200	\$503,324	73	\$38.10	\$38.10	\$38.56	\$38.00
MID.UN	MINT Incme Frnd 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	500	\$10,750	2	\$21.62	\$21.62	\$21.62	\$21.47
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMM	Minco Gold Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
MND	Mandalay Res Corp J	48,000	\$29,795	19	\$0.62	\$0.62	\$0.63	\$0.61
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	21,200	\$199,167	110	\$9.45	\$9.45	\$9.45	\$9.29
MOGO	Mogo Finance Tech J	1,200	\$3,948	3	\$3.38	\$3.38	\$3.38	\$3.20
MOZ	Marathon Gold Corp J	38,700	\$38,524	49	\$1.02	\$1.02	\$1.02	\$0.99
MPC	Madison Pacific CI 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	26,500	\$127,416	124	\$4.83	\$4.83	\$4.88	\$4.77
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$179.03	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	57,700	\$560,902	142	\$9.80	\$9.80	\$9.84	\$9.56
MRG.UN	Morguard NA REIT UN	800	\$11,384	7	\$14.20	\$14.20	\$14.25	\$14.20
MRT.UN	Morguard Real Est Un	600	\$9,139	6	\$15.26	\$15.26	\$15.26	\$15.22
MRU	Metro Inc.	71,800	\$2,889,241	427	\$40.32	\$40.32	\$40.35	\$39.85
MSI	Morneau Shepell Inc.	5,100	\$97,175	27	\$19.12	\$19.12	\$19.17	\$18.97
MSL	Merus Labs Int'l J	5,700	\$6,729	15	\$1.19	\$1.19	\$1.19	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MST.UN	Milestone AptREIT Un	32,200	\$701,571	186	\$21.80	\$21.80	\$21.86	\$21.73
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,100	\$332,522	126	\$16.59	\$16.59	\$16.65	\$16.35
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	38,440	\$155,810	90	\$4.13	\$4.13	\$4.21	\$3.91
MWD	MackenzieMaxDvr AW E	1,800	\$37,710	5	\$20.95	\$20.95	\$20.95	\$20.95
MX	Methanex Corporation	19,400	\$1,225,043	101	\$63.05	\$63.05	\$63.60	\$62.75
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 AIWrl NA E	0	\$0	0	\$0.00	\$20.37	\$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	161,500	\$9,378,675	705	\$57.80	\$57.80	\$58.55	\$57.71
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	11,800	\$26,998	27	\$2.29	\$2.29	\$2.33	\$2.21
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	4,100	\$13,130	10	\$3.20	\$3.20	\$3.22	\$3.20
NCA	NewCastle Gold Ltd J	16,000	\$10,560	4	\$0.66	\$0.66	\$0.66	\$0.66
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	216,450	\$353,784	319	\$1.61	\$1.61	\$1.70	\$1.57
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	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
NEPT	Neptune Tech & Bio J	5,600	\$7,716	2	\$1.40	\$1.40	\$1.40	\$1.36
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NFI	New Flyer Industries	17,600	\$766,925	97	\$43.51	\$43.51	\$44.01	\$43.26
NG	NovaGold Resources J	37,600	\$246,197	166	\$6.66	\$6.66	\$6.69	\$6.33
NGD	New Gold Inc.	521,900	\$1,985,457	539	\$3.91	\$3.91	\$3.91	\$3.64
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NHC.WT	Nobilis Health Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	8,700	\$13,568	30	\$1.56	\$1.56	\$1.58	\$1.55
NII	Norsat International	1,700	\$18,370	5	\$10.77	\$10.77	\$10.87	\$10.77
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLN	NeuLion, Inc. J	7,000	\$6,250	8	\$0.89	\$0.89	\$0.91	\$0.89
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	259,300	\$336,142	129	\$1.31	\$1.31	\$1.32	\$1.27
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	500	\$3,131	5	\$6.32	\$6.32	\$6.32	\$6.20
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.	28,600	\$700,481	129	\$24.66	\$24.66	\$24.67	\$24.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	332,600	\$1,078,256	786	\$3.27	\$3.27	\$3.29	\$3.19
NUS	Nautilus Minerals J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
NVA	NuVista Energy Ltd.	75,350	\$446,150	365	\$5.93	\$5.93	\$5.99	\$5.77
NVC	Neovasc Inc. J	4,000	\$7,320	2	\$1.83	\$1.83	\$1.83	\$1.83
NVLN	Novelion TherapeutcJ	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	10,405	\$218,988	41	\$21.20	\$21.20	\$21.21	\$20.76
NWC	North West Company	5,200	\$153,572	38	\$29.68	\$29.68	\$29.80	\$29.29
NWH.UN	NW Healthcare Un	67,250	\$701,563	415	\$10.47	\$10.47	\$10.49	\$10.40
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	53,300	\$176,606	169	\$3.31	\$3.31	\$3.34	\$3.27
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
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.	209,040	\$832,174	628	\$4.05	\$4.05	\$4.09	\$3.88
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	4,000	\$2,120	2	\$0.53	\$0.53	\$0.53	\$0.53
ONEX	Onex Corporation SV	1,200	\$113,661	10	\$94.72	\$94.72	\$95.17	\$94.17
ONR.UN	OneREIT Un	6,100	\$21,914	14	\$3.58	\$3.58	\$3.60	\$3.58
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	73,300	\$1,048,239	292	\$14.34	\$14.34	\$14.52	\$14.04
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	700	\$2,010	3	\$2.85	\$2.85	\$2.89	\$2.85
ORT	Orbite Tech Inc. J	373,000	\$86,088	35	\$0.24	\$0.24	\$0.24	\$0.23
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	18,700	\$713,812	89	\$38.48	\$38.48	\$38.56	\$37.92
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	15,500	\$61,509	39	\$4.08	\$4.08	\$4.08	\$3.87
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.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OTEX	Open Text Corp	26,400	\$1,192,972	154	\$45.23	\$45.23	\$45.39	\$44.96
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.	67,580	\$48,667	54	\$0.73	\$0.73	\$0.74	\$0.70
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	8,010	\$173,801	46	\$21.92	\$21.92	\$22.05	\$21.35
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	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
PBH	Premium Brands Hldgs	9,200	\$662,728	64	\$71.88	\$71.88	\$72.34	\$71.60
PBI	Purpose Best Ideas	5,400	\$133,028	2	\$24.66	\$24.66	\$24.66	\$24.62
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	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
PD	Precision Drill Corp	217,600	\$1,332,181	592	\$6.12	\$6.12	\$6.25	\$6.05
PDC	PwrShares Cdn Div Un	4,800	\$133,628	5	\$27.83	\$27.83	\$27.87	\$27.80
PDF	Purpose Core Div Fnd	11,100	\$301,217	16	\$27.15	\$27.15	\$27.15	\$27.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
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	700	\$18,734	4	\$26.62	\$26.62	\$26.82	\$26.62
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	55,803	\$1,522,911	303	\$27.24	\$27.24	\$27.59	\$27.01
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	1,200	\$24,157	3	\$20.13	\$20.13	\$20.14	\$20.13
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	125,350	\$302,485	522	\$2.49	\$2.49	\$2.52	\$2.34
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGF	Pengrowth Energy	314,920	\$463,313	193	\$1.47	\$1.47	\$1.52	\$1.43
PGI.UN	PIMCO Gbl IncmOpp Un	9,300	\$85,435	16	\$9.18	\$9.18	\$9.22	\$9.17
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	3,800	\$76,694	2	\$20.17	\$20.17	\$20.19	\$20.17
PHS.U	Sprott Phy Silver US	3,200	\$20,528	8	\$6.46	\$6.46	\$6.46	\$6.39
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PHX	PHX Energy Services	900	\$3,403	8	\$3.78	\$3.78	\$3.85	\$3.72
PHY.U	Sprott Phy Gld Un US	7,900	\$77,646	11	\$9.87	\$9.87	\$9.87	\$9.82
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PIF	Polaris Infrass J	500	\$6,894	5	\$13.70	\$13.70	\$13.83	\$13.70
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
PIN	Purpose Monthly Incm	500	\$9,815	1	\$19.63	\$19.63	\$19.63	\$19.63
PJC.A	Jean Coutu Group SV	11,700	\$234,302	67	\$20.07	\$20.07	\$20.10	\$19.92
PKI	Parkland Fuel Corp.	26,800	\$735,691	155	\$27.61	\$27.61	\$27.63	\$27.05
PKLR	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	\$0.48	\$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	212,400	\$489,399	165	\$2.35	\$2.35	\$2.35	\$2.25
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	200	\$993	2	\$4.94	\$4.94	\$4.99	\$4.94
PMB.UN	Picton Mahoney A Un	2,000	\$17,700	2	\$8.85	\$8.85	\$8.85	\$8.85
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	500	\$753	3	\$1.47	\$1.47	\$1.52	\$1.47
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	19,500	\$13,650	9	\$0.71	\$0.71	\$0.72	\$0.69
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	168,200	\$3,944,934	486	\$23.47	\$23.47	\$23.64	\$23.31
POU	Paramount Res Cl A	56,900	\$893,348	205	\$15.83	\$15.83	\$15.96	\$15.45
POW	Power Corp of Cda SV	89,110	\$2,822,068	377	\$31.75	\$31.75	\$31.77	\$31.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	104,500	\$4,484,006	417	\$43.05	\$43.05	\$43.22	\$42.50
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	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
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	400	\$6,522	2	\$16.31	\$16.31	\$16.31	\$16.30
PPT.U	Sprott PhyPlat US Un	100	\$747	1	\$7.47	\$7.47	\$7.47	\$7.47
PPY	Painted Pony Pete J	148,560	\$912,947	423	\$6.12	\$6.12	\$6.23	\$6.06
PR	Lysander-SlatrPrActv	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
PRW	Petrowest Corp. CI A	11,000	\$2,200	3	\$0.20	\$0.20	\$0.20	\$0.20
PSA	Purpose High IntSvgs	17,400	\$870,348	3	\$50.02	\$50.02	\$50.02	\$50.02
PSB	PwrShares CorpBnd Un	22,200	\$415,193	23	\$18.68	\$18.68	\$18.72	\$18.68
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,800	\$158,218	54	\$18.06	\$18.06	\$18.09	\$17.79
PSK	PrairieSky Royalty	39,270	\$1,123,505	225	\$28.62	\$28.62	\$28.81	\$28.45
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	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PTM	Platinum Grp Metal J	14,600	\$28,144	40	\$1.94	\$1.94	\$1.97	\$1.89
PTS	Points Int'l Ltd. J	900	\$9,099	1	\$10.11	\$10.11	\$10.11	\$10.11
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	100	\$439	1	\$4.39	\$4.39	\$4.39	\$4.39
PVG	Pretium Resources J	87,400	\$1,095,495	344	\$12.77	\$12.77	\$12.83	\$12.30
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	40,200	\$1,429,886	222	\$35.65	\$35.65	\$35.69	\$35.44
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	1,000	\$25,884	5	\$25.90	\$25.90	\$25.91	\$25.84
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	\$15.58	\$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	219,200	\$438,311	460	\$2.03	\$2.03	\$2.04	\$1.95
PXC	PwrShr FTSE RAFI Cdn	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	47,600	\$750,913	192	\$15.72	\$15.72	\$15.93	\$15.65
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	24,900	\$34,776	34	\$1.40	\$1.40	\$1.42	\$1.37
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GIBUS	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	8,300	\$319,497	48	\$38.78	\$38.78	\$38.81	\$38.19
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$25.87	\$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 QQ CA\$Hg	600	\$28,144	3	\$46.90	\$46.90	\$46.93	\$46.88
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	\$0.20	\$0.00	\$0.00
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Quest Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,700	\$3,357,454	182	\$73.50	\$73.50	\$73.73	\$73.09
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,100	\$637,927	65	\$42.43	\$42.43	\$42.56	\$41.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	4,500	\$87,975	4	\$19.55	\$19.55	\$19.55	\$19.55
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	4,700	\$25,474	3	\$5.42	\$5.42	\$5.42	\$5.42
RCD	RBC QuantCdnDiv Lead	2,500	\$51,642	2	\$20.62	\$20.62	\$20.66	\$20.62
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RCH	Richelieu Hardware	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$57.55	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	44,800	\$2,517,677	294	\$56.30	\$56.30	\$56.40	\$55.82
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	15,620	\$750,272	91	\$47.75	\$47.75	\$48.56	\$47.73
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	73,700	\$1,883,906	316	\$25.63	\$25.63	\$25.69	\$25.45
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	3,400	\$20,109	30	\$5.90	\$5.90	\$5.93	\$5.90
RFP	Resolute Forest Prod	4,100	\$24,800	7	\$5.99	\$5.99	\$6.07	\$5.99
RGX	Argex Titanium Inc J	48,000	\$3,360	1	\$0.07	\$0.07	\$0.07	\$0.07
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RHU	RBC Quant US DivLead	3,100	\$74,170	2	\$23.92	\$23.92	\$23.93	\$23.92
RIB.UN	Ridgewood Cdn Bnd Un	1,600	\$23,360	1	\$14.60	\$14.60	\$14.60	\$14.60
RIC	Richmont Mines	43,500	\$407,751	106	\$9.65	\$9.65	\$9.69	\$9.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
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	3,500	\$54,192	9	\$15.50	\$15.50	\$15.51	\$15.45
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RKN	Redknee Solutions J	8,300	\$8,753	17	\$1.05	\$1.05	\$1.06	\$1.03
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$59,098	5	\$19.70	\$19.70	\$19.70	\$19.69
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	24,688	\$18,037	8	\$0.72	\$0.72	\$0.75	\$0.72
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNW	TransAlta Renewable	83,700	\$1,256,534	519	\$15.10	\$15.10	\$15.16	\$14.84
RNX	Royal Nickel Corp. J	16,500	\$4,780	7	\$0.29	\$0.29	\$0.29	\$0.28
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	\$19.48	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	2,500	\$49,625	2	\$19.85	\$19.85	\$19.85	\$19.85
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	3,000	\$61,020	3	\$20.34	\$20.34	\$20.34	\$20.34
RQJ	RBC Target22 CorpBnd	2,200	\$43,406	1	\$19.73	\$19.73	\$19.73	\$19.73
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	68,300	\$600,610	198	\$8.87	\$8.87	\$8.88	\$8.70
RSI	Rogers Sugar Inc.	40,200	\$248,668	118	\$6.22	\$6.22	\$6.23	\$6.15
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.	15,500	\$409,879	94	\$26.49	\$26.49	\$26.58	\$26.21
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	900	\$22,005	5	\$24.45	\$24.45	\$24.46	\$24.42
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$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	4,600	\$80,141	3	\$17.41	\$17.41	\$17.43	\$17.41
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	1,900	\$51,075	6	\$26.89	\$26.89	\$26.90	\$26.82
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	376,605	\$36,775,322	1,620	\$97.66	\$97.66	\$98.90	\$96.90
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	1,500	\$36,900	1	\$24.60	\$24.60	\$24.60	\$24.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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	\$25.22	\$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	500	\$13,575	1	\$27.15	\$27.15	\$27.15	\$27.15
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	Sheritt Int'l Corp	63,600	\$65,946	96	\$1.02	\$1.02	\$1.05	\$1.02
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	30,000	\$1,363,808	157	\$45.46	\$45.46	\$45.62	\$45.28
SAU	St. Augustine Gld J	10,000	\$225	4	\$0.03	\$0.03	\$0.03	\$0.02
SBB	Sabina Gld & Slvr J	52,300	\$67,016	65	\$1.29	\$1.29	\$1.31	\$1.24
SBC	Brompton Splt Banc A	600	\$9,900	6	\$16.50	\$16.50	\$16.50	\$16.50
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SCL	ShawCor Ltd.	3,052	\$115,409	17	\$37.85	\$37.85	\$37.99	\$37.65
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	18,500	\$7,035	7	\$0.38	\$0.38	\$0.39	\$0.38
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	8,500	\$115,791	48	\$13.81	\$13.81	\$13.95	\$13.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SES	Secure Energy Serv J	30,000	\$292,649	128	\$9.88	\$9.88	\$9.89	\$9.56
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.42	\$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	10,500	\$1,943	4	\$0.19	\$0.19	\$0.19	\$0.19
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	227,100	\$564,729	170	\$2.50	\$2.50	\$2.52	\$2.46
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	17,700	\$1,514,027	91	\$86.21	\$86.21	\$86.40	\$84.40
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	17,000	\$291,757	67	\$17.27	\$17.27	\$17.28	\$17.05
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SII	Sprott Inc.	34,800	\$80,929	57	\$2.39	\$2.39	\$2.41	\$2.30
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
SIS	Savaria Corp. J	8,900	\$108,891	37	\$12.40	\$12.40	\$12.42	\$12.18
SJ	Stella-Jones Inc.	20,100	\$847,377	83	\$42.38	\$42.38	\$42.51	\$41.44
SJR.B	Shaw Comm Cl B NV	120,150	\$3,329,704	491	\$27.77	\$27.77	\$27.81	\$27.48
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.	194,485	\$9,583,655	656	\$49.32	\$49.32	\$49.57	\$49.05
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	\$22.23	\$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	\$16.73	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
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.	123,400	\$3,155,531	324	\$25.97	\$25.97	\$26.04	\$25.20
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	397,400	\$1,567,226	1,250	\$4.07	\$4.07	\$4.09	\$3.75
SMT	Sierra Metals Inc. J	8,000	\$27,158	5	\$3.40	\$3.40	\$3.40	\$3.38
SMU.UN	Summit Ind REIT Un J	1,700	\$10,849	16	\$6.38	\$6.38	\$6.40	\$6.36
SNC	SNC - Lavalin Group	53,500	\$2,920,946	255	\$54.64	\$54.64	\$54.97	\$53.88
SOT.UN	Slate Office REIT Un	13,400	\$108,151	43	\$8.08	\$8.08	\$8.09	\$8.04
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,300	\$41,856	11	\$9.84	\$9.84	\$9.90	\$9.55
SPB	Superior Plus Corp.	51,500	\$663,608	300	\$13.01	\$13.01	\$13.05	\$12.75
SPE	Spartan Engy Corp J	338,700	\$841,954	677	\$2.48	\$2.48	\$2.54	\$2.46
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	24,400	\$779,073	94	\$31.93	\$31.93	\$32.09	\$31.80
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.	35,100	\$194,887	96	\$5.62	\$5.62	\$5.70	\$5.35
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	93,300	\$1,236,982	347	\$13.44	\$13.44	\$13.54	\$13.08
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	46,600	\$343,673	185	\$7.40	\$7.40	\$7.45	\$7.34
STN	Stantec Inc.	9,100	\$315,437	56	\$34.71	\$34.71	\$34.80	\$34.36
SU	Suncor Energy Inc.	424,417	\$17,172,064	1,310	\$40.45	\$40.45	\$40.85	\$40.26
SUM	Solium Capital Inc J	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
SVB	Silver Bull Res J	19,000	\$2,565	2	\$0.14	\$0.14	\$0.14	\$0.14
SVC	Sandvine Corp J	34,300	\$101,956	132	\$2.98	\$2.98	\$2.99	\$2.94
SVM	Silvercorp Metals J	117,050	\$558,225	303	\$4.92	\$4.92	\$4.95	\$4.56
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.	37,400	\$73,790	43	\$1.96	\$1.96	\$2.00	\$1.95
SW	Sierra Wireless	40,550	\$1,496,955	259	\$36.94	\$36.94	\$37.84	\$36.23
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	180,000	\$151,395	55	\$0.83	\$0.83	\$0.85	\$0.83
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
T	TELUS Corporation	162,900	\$6,936,588	657	\$42.65	\$42.65	\$42.72	\$42.44
TA	TransAlta Corp.	82,000	\$588,909	218	\$7.21	\$7.21	\$7.22	\$7.14
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
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.	500	\$31,540	1	\$63.08	\$63.08	\$63.08	\$63.08
TCL.A	Transcontinentl A SV	17,900	\$420,241	59	\$23.68	\$23.68	\$23.70	\$23.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	59,700	\$636,502	201	\$10.68	\$10.68	\$10.73	\$10.55
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	536,200	\$2,161,370	1,475	\$4.03	\$4.03	\$4.08	\$4.00
TD	T.D. Bank	1,974,488	\$132,473,834	7,493	\$65.97	\$65.97	\$69.89	\$65.83
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
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	6,500	\$94,965	1	\$14.61	\$14.61	\$14.61	\$14.61
TDG	Trinidad Drilling	69,200	\$152,023	170	\$2.20	\$2.20	\$2.25	\$2.15
TECK.A	Teck Res Cl A MV	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
TECK.B	Teck Res Cl B SV	264,300	\$7,045,826	583	\$26.77	\$26.77	\$26.87	\$26.49
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.	37,700	\$171,012	149	\$4.62	\$4.62	\$4.65	\$4.48
TF	Timbercreek Fin Corp	11,600	\$106,147	30	\$9.19	\$9.19	\$9.19	\$9.13
TFII	TFI International	5,000	\$159,712	22	\$32.02	\$32.02	\$32.02	\$31.80
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,500	\$3,261	9	\$2.18	\$2.18	\$2.18	\$2.16
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	271,333	\$212,375	113	\$0.83	\$0.83	\$0.83	\$0.75
TH	Theratechnologies	7,300	\$36,865	17	\$5.06	\$5.06	\$5.09	\$5.00
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
THO	Tahoe Resources J	414,800	\$4,143,597	1,095	\$9.90	\$9.90	\$10.30	\$9.81
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TIH	Toromont Industries	13,600	\$621,683	75	\$45.94	\$45.94	\$46.00	\$45.20
TKO	Taseko Mines Ltd.	44,600	\$72,017	64	\$1.61	\$1.61	\$1.68	\$1.55
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	PowrShr LowVltty Un	6,100	\$169,433	8	\$27.78	\$27.78	\$27.81	\$27.74
TMB	Tembec Inc.	300	\$823	2	\$2.77	\$2.77	\$2.77	\$2.73
TMD	Titan Medical Inc. J	2,000	\$668	4	\$0.33	\$0.33	\$0.34	\$0.33
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	116,500	\$53,395	43	\$0.47	\$0.47	\$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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
TNX	Tanzanian Royalty J	7,000	\$4,340	2	\$0.62	\$0.62	\$0.62	\$0.62
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	151,700	\$1,030,487	411	\$6.79	\$6.79	\$6.97	\$6.74
TOS	TSO3 Inc. J	2,000	\$6,140	7	\$3.08	\$3.08	\$3.09	\$3.06
TOT	Total Engy Serv Inc.	600	\$7,961	3	\$13.38	\$13.38	\$13.38	\$13.07
TOU	Tourmaline Oil Corp.	64,166	\$1,884,926	285	\$29.19	\$29.19	\$29.81	\$29.11
TOY	Spin Master Corp SV	200	\$7,369	2	\$36.81	\$36.81	\$36.88	\$36.81
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$113.31	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$132.80	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	61,400	\$3,570,924	290	\$58.18	\$58.18	\$58.40	\$57.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	300	\$2,410	3	\$8.07	\$8.07	\$8.08	\$7.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TransCan Corporation	97,400	\$6,019,348	434	\$61.90	\$61.90	\$61.98	\$61.38
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	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
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	66,000	\$277,720	308	\$4.23	\$4.23	\$4.25	\$4.17
TRZ	Transat A.T. V & VV	2,200	\$12,270	21	\$5.60	\$5.60	\$5.61	\$5.55
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	134,200	\$170,526	189	\$1.30	\$1.30	\$1.30	\$1.23
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	73,445	\$198,032	233	\$2.72	\$2.72	\$2.74	\$2.65
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	\$14.19	\$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	36,034	\$907,122	247	\$25.62	\$25.62	\$25.74	\$24.21
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
U	Uranium Participate	18,800	\$81,169	60	\$4.32	\$4.32	\$4.36	\$4.30
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	24,500	\$8,155	6	\$0.34	\$0.34	\$0.34	\$0.33
UFS	Domtar Corporation	1,700	\$87,073	7	\$51.11	\$51.11	\$51.36	\$51.09
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	3,500	\$118,710	7	\$33.93	\$33.93	\$33.95	\$33.88
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.	8,500	\$284,643	52	\$33.58	\$33.58	\$33.63	\$33.36
UR	UrtheCast Corp. J	8,200	\$13,831	32	\$1.70	\$1.70	\$1.70	\$1.67
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	5,500	\$4,960	3	\$0.91	\$0.91	\$0.91	\$0.90
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
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	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	3,800	\$51,111	4	\$13.44	\$13.44	\$13.47	\$13.44
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	3,800	\$58,216	2	\$15.32	\$15.32	\$15.32	\$15.32
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAB	Vanguard Cdn Agr Bnd	24,100	\$607,041	41	\$25.19	\$25.19	\$25.21	\$25.16
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
VB	VersaBank J	3,600	\$18,000	4	\$5.00	\$5.00	\$5.00	\$5.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbXUS Aggr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	900	\$22,179	2	\$24.65	\$24.65	\$24.65	\$24.62
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	2,700	\$89,515	6	\$33.04	\$33.04	\$33.24	\$33.02
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,595	\$270,272	19	\$31.50	\$31.50	\$31.56	\$31.36
VDU	Vangrd FTSE Dev exUS	2,000	\$65,249	5	\$32.64	\$32.64	\$32.66	\$32.59
VDY	Vanguard FTSE DivYld	3,725	\$126,267	13	\$33.79	\$33.79	\$34.02	\$33.75
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	13,400	\$418,607	29	\$31.31	\$31.31	\$31.31	\$31.19
VEF	Vangrd Dev US CA-heg	3,200	\$121,902	9	\$38.09	\$38.09	\$38.11	\$38.07
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VET	Vermilion Energy Inc	39,510	\$1,960,696	164	\$49.49	\$49.49	\$50.10	\$49.22
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	15,900	\$904,107	48	\$56.88	\$56.88	\$56.98	\$56.72
VGG	Vanguard US DivAppr	3,000	\$124,868	12	\$41.64	\$41.64	\$41.66	\$41.57
VGH	Vanguard USDivCad-hg	3,400	\$109,146	6	\$32.12	\$32.12	\$32.12	\$32.02
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VGZ	Vista Gold Corp	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
VII	Seven Generations A	201,666	\$4,499,506	884	\$22.28	\$22.28	\$23.08	\$21.96
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	10,500	\$7,605	4	\$0.73	\$0.73	\$0.73	\$0.71
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 GblMomntFac	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
VNP	5N Plus Inc.	2,400	\$4,784	14	\$1.99	\$1.99	\$2.00	\$1.99
VNR	Valener Inc.	9,400	\$201,406	60	\$21.55	\$21.55	\$21.55	\$21.19
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	340	\$10,062	4	\$29.59	\$29.59	\$29.62	\$29.57
VRX	Valeant Pharm Int'l	174,800	\$2,795,254	510	\$16.50	\$16.50	\$16.65	\$15.56
VSB	Vanguard Cdn S-T Bnd	20,500	\$498,347	38	\$24.31	\$24.31	\$24.32	\$24.30
VSC	Vanguard S-T CrpBond	37,300	\$921,621	50	\$24.71	\$24.71	\$24.71	\$24.70
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSN	Veresen Inc.	101,400	\$1,358,998	358	\$13.40	\$13.40	\$13.47	\$13.26
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	1,500	\$36,180	1	\$24.12	\$24.12	\$24.12	\$24.12
VSP	Vanguard S&P500 C-Hg	1,500	\$63,019	6	\$42.04	\$42.04	\$42.10	\$41.98
VUN	Vanguard US MktIdxUn	6,500	\$289,809	15	\$44.66	\$44.66	\$44.71	\$44.52
VUS	Vanguard US TotMktUn	4,100	\$193,877	8	\$47.32	\$47.32	\$47.41	\$47.21
VVL	Vanguard GblValFactr	4,100	\$131,155	6	\$31.94	\$31.94	\$32.02	\$31.92
VVO	Vanguard GblMinVoltl	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$16,575	1	\$33.15	\$33.15	\$33.15	\$33.15
VXM	1stAsst MrlntlValUn	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
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	11,400	\$1,330,677	58	\$117.17	\$117.17	\$117.26	\$116.35
WCP	Whitecap Resources J	257,700	\$2,589,921	963	\$10.11	\$10.11	\$10.14	\$9.92
WDO	Wesdome Gold Mines	77,800	\$305,010	310	\$3.91	\$3.91	\$4.00	\$3.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEED	Canopy Grwth Corp J	142,645	\$1,578,019	263	\$10.84	\$10.84	\$11.37	\$10.76
WEF	Western Forest Prod	142,600	\$309,991	370	\$2.19	\$2.19	\$2.20	\$2.15
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	41,400	\$2,355,472	224	\$57.45	\$57.45	\$57.76	\$56.16
WG	Wellgreen Platinum J	10,000	\$3,375	2	\$0.34	\$0.34	\$0.34	\$0.34
WIN	Wi-Lan Inc.	7,200	\$17,092	18	\$2.39	\$2.39	\$2.39	\$2.36
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
WJA	WestJet Airline VV&V	33,600	\$743,281	189	\$22.13	\$22.13	\$22.23	\$21.99
WJX	Wajax Corporation	2,000	\$42,409	13	\$21.06	\$21.06	\$21.59	\$21.00
WM	Wallbridge Mng Co J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	8,600	\$963,979	53	\$112.12	\$112.12	\$112.59	\$111.73
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	4,400	\$231,029	31	\$52.65	\$52.65	\$52.74	\$51.84
WPRT	Westport Fuel Sys	18,100	\$20,237	8	\$1.11	\$1.11	\$1.14	\$1.10
WPX	Wstrn Potash Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRG	Western Energy Serv	600	\$1,413	3	\$2.34	\$2.34	\$2.45	\$2.33
WRN	Wstrn Copper & Gld J	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
WSP	WSP Global Inc.	16,500	\$776,808	98	\$46.90	\$46.90	\$47.48	\$46.82
WTE	Westshore Terminals	14,000	\$389,638	95	\$27.78	\$27.78	\$28.01	\$27.63
WXM	1stAsst MornMomnt Un	3,500	\$52,745	1	\$15.07	\$15.07	\$15.07	\$15.07
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
X	TMX Group Limited	1,300	\$89,074	9	\$68.51	\$68.51	\$68.67	\$68.18
XAL	iShrs AlternatePortf	2,300	\$63,554	8	\$27.64	\$27.64	\$27.67	\$27.61
XAU	GoldMoney Inc.	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
XAW	iShr CoreMSCI AC Wex	19,200	\$443,935	19	\$23.15	\$23.15	\$23.15	\$23.08
XBB	iShr Cdn Univers Bnd	38,000	\$1,174,615	88	\$30.91	\$30.91	\$30.95	\$30.88
XBM	iShr SP/TSXGblBseMtl	8,300	\$96,670	5	\$11.71	\$11.71	\$11.71	\$11.64
XBZ	iShares MSCI Brazil	1,600	\$22,038	2	\$13.77	\$13.77	\$13.79	\$13.77
XCB	iShares Cdn Corp Bnd	45,700	\$971,161	55	\$21.28	\$21.28	\$21.28	\$21.22
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
XCH	iShares China Index	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	800	\$13,171	3	\$16.47	\$16.47	\$16.48	\$16.43
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
XDC	Xtreme Drilling J	9,000	\$18,630	3	\$2.07	\$2.07	\$2.07	\$2.07
XDV	iShares Cdn Sclt Div	14,400	\$365,327	30	\$25.38	\$25.38	\$25.46	\$25.31
XEB	iShr JP USD Emrg Mkt	500	\$10,575	1	\$21.15	\$21.15	\$21.15	\$21.15
XEC	iShr Core EmrgMktIMI	4,600	\$110,907	11	\$24.15	\$24.15	\$24.15	\$24.08
XEF	iShr CorMSCIEAFE IMI	13,600	\$382,873	19	\$28.19	\$28.19	\$28.23	\$28.10
XEG	iShares S&P/TSX Engy	470,382	\$5,885,984	719	\$12.52	\$12.52	\$12.71	\$12.42
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
XEI	iShr CoreSP/TSX Div	700	\$15,170	3	\$21.67	\$21.67	\$21.68	\$21.66
XEM	iShare MSCI EmergMkt	3,600	\$102,900	5	\$28.59	\$28.59	\$28.59	\$28.53
XEN	iShare Jantzi Social	700	\$16,436	1	\$23.48	\$23.48	\$23.48	\$23.48
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	600	\$14,579	2	\$24.34	\$24.34	\$24.34	\$24.29
XFC	iShr MSCI MultifacrCA	700	\$16,065	1	\$22.95	\$22.95	\$22.95	\$22.95
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	2,000	\$43,900	1	\$21.95	\$21.95	\$21.95	\$21.95
XFN	iShares S&P/TSX Fins	264,166	\$9,744,441	300	\$36.75	\$36.75	\$37.21	\$36.58
XFR	iShares Fitg Rate Un	2,800	\$56,288	5	\$20.11	\$20.11	\$20.11	\$20.09
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	28,000	\$601,070	19	\$21.49	\$21.49	\$21.49	\$21.45
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	238,450	\$2,962,383	421	\$12.60	\$12.60	\$12.65	\$12.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	7,000	\$144,409	11	\$20.61	\$20.61	\$20.66	\$20.61
XHC	iShare Gbl Hlthcare	1,200	\$50,200	5	\$41.85	\$41.85	\$41.89	\$41.69
XHD	iShare US HighDiv Eq	1,000	\$27,608	2	\$27.62	\$27.62	\$27.62	\$27.58
XHU	iShr US HiDiv EqtyUn	2,700	\$63,315	2	\$23.45	\$23.45	\$23.45	\$23.45
XHY	iShares US HiYld Bnd	5,100	\$101,228	9	\$19.83	\$19.83	\$19.88	\$19.83
XIC	iShr CoreSP/TSX Comp	25,576	\$629,819	47	\$24.64	\$24.64	\$24.74	\$24.54
XID	iShares India Idx Un	700	\$22,243	2	\$31.81	\$31.81	\$31.81	\$31.69
XIG	iShare US IG CorpBnd	5,700	\$129,195	5	\$22.67	\$22.67	\$22.67	\$22.65
XIN	iShare MSCI EAFE Idx	18,300	\$448,349	37	\$24.49	\$24.49	\$24.55	\$24.46
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	556,031	\$12,786,961	645	\$22.99	\$22.99	\$23.16	\$22.86
XLB	iShr CoreCdnLT BndUn	11,500	\$264,605	16	\$23.04	\$23.04	\$23.05	\$22.93
XMA	iShare S&P/TSX MatrI	48,100	\$635,296	18	\$13.20	\$13.20	\$13.22	\$13.05
XMC	iShr S&P US MidCapUn	1,400	\$24,606	2	\$17.65	\$17.65	\$17.65	\$17.57
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	3,500	\$59,101	5	\$16.89	\$16.89	\$16.89	\$16.85
XMI	iShare MSCIMinVIEAFE	1,200	\$40,109	5	\$33.45	\$33.45	\$33.45	\$33.38
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$30,408	1	\$25.34	\$25.34	\$25.34	\$25.34
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$61,208	1	\$43.72	\$43.72	\$43.72	\$43.72
XMV	iShr MSCI MinVolCda	7,200	\$208,654	2	\$28.98	\$28.98	\$28.98	\$28.97
XMW	iShr MSCI MinVolGbl	800	\$29,352	5	\$36.67	\$36.67	\$36.71	\$36.66
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	25,900	\$470,901	41	\$18.20	\$18.20	\$18.22	\$18.15
XQB	iShr CoreHiCdnBnd Un	5,700	\$117,111	5	\$20.57	\$20.57	\$20.57	\$20.54
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,800	\$168,362	10	\$44.11	\$44.11	\$44.33	\$44.11
XR.B	iShare Cdn RIRet Bnd	19,000	\$446,891	32	\$23.52	\$23.52	\$23.57	\$23.50
XRC	Exeter Resource J	300	\$429	1	\$1.43	\$1.43	\$1.43	\$1.43
XRE	iShares S&P/TSX REIT	60,100	\$962,314	74	\$16.03	\$16.03	\$16.04	\$15.99
XSB	iShre Cdn Sh Trm Bnd	23,800	\$667,145	46	\$28.03	\$28.03	\$28.04	\$28.02
XSC	iShr Conserv ShStgyFxd	17,500	\$349,470	20	\$19.97	\$19.97	\$19.99	\$19.94
XSE	iShr Conserv Stgy Incm	35,700	\$715,696	15	\$20.02	\$20.02	\$20.08	\$20.02
XSH	iShr CoreCdnShMplBnd	6,700	\$131,051	3	\$19.57	\$19.57	\$19.57	\$19.55
XSI	iShr ST StratgFxd Un	6,000	\$115,581	4	\$19.27	\$19.27	\$19.28	\$19.21
XSP	iShares Core S&P 500	50,400	\$1,368,557	59	\$27.15	\$27.15	\$27.20	\$27.05
XSQ	iShr CoreSTCdnBnd Un	27,900	\$550,491	11	\$19.75	\$19.75	\$19.75	\$19.72
XSR	Sirius XM Cda A SV J	5,900	\$33,067	9	\$5.58	\$5.58	\$5.64	\$5.58
XST	iShares Consumr Stpl	10,500	\$556,484	24	\$53.01	\$53.01	\$53.04	\$52.83
XSU	iShares US Small Cap	51,452	\$1,499,696	42	\$29.20	\$29.20	\$29.23	\$29.00
XTC	Exco Technologies	4,500	\$55,172	24	\$12.30	\$12.30	\$12.35	\$12.22
XTD	TDb Split Cl A	2,700	\$16,248	6	\$5.97	\$5.97	\$6.09	\$5.97
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	14,600	\$167,042	12	\$11.43	\$11.43	\$11.45	\$11.43
XUH	iShre CoreS&P US Mkt	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
XUS	iShares CoreSP500Idx	18,900	\$754,059	38	\$39.93	\$39.93	\$39.96	\$39.81
XUT	iShares S&P/TSX Util	7,500	\$166,812	55	\$22.29	\$22.29	\$22.29	\$22.17
XUU	iShr CorS&P US MktUn	1,500	\$37,020	1	\$24.68	\$24.68	\$24.68	\$24.68
XWD	iShare MSCI World Un	1,200	\$54,453	7	\$45.40	\$45.40	\$45.42	\$45.31
XXM	1stAstMrnStrUSVal Un	4,900	\$65,362	2	\$13.38	\$13.38	\$13.38	\$13.33
XXM.A	1stAstMrnStrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	6,500	\$115,528	4	\$17.76	\$17.76	\$17.80	\$17.76
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	2,600	\$21,263	22	\$8.35	\$8.35	\$8.37	\$7.91
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.	21,600	\$56,529	16	\$2.59	\$2.59	\$2.65	\$2.56
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YP.UN	YIELDPLUS Income Un	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
YR.B.A	Yorbeau Res Cl A J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	601,800	\$2,066,620	498	\$3.52	\$3.52	\$3.56	\$3.35
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
YXMA	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	45,900	\$713,617	46	\$15.55	\$15.55	\$15.55	\$15.52
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	19,000	\$488,640	28	\$25.76	\$25.76	\$25.97	\$25.50
ZCH	BMO China Eq Idx ETF	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
ZCL	ZCL Composites Inc	1,800	\$23,697	13	\$13.27	\$13.27	\$13.31	\$13.08
ZCM	BMO Mid Crp Bond ETF	40,300	\$659,378	40	\$16.37	\$16.37	\$16.37	\$16.34
ZCN	BMO S&P/TSX Complndx	23,600	\$494,991	37	\$20.99	\$20.99	\$21.06	\$20.88
ZCS	BMO Shrt Crp Bnd ETF	21,400	\$309,171	29	\$14.45	\$14.45	\$14.46	\$14.43
ZCS.L	BMO Sh Corp BndAccum	900	\$18,045	2	\$20.05	\$20.05	\$20.05	\$20.05
ZDB	BMO Discount Bnd Un	6,200	\$97,504	4	\$15.73	\$15.73	\$15.73	\$15.71
ZDH	BMO Intl DivHg-CA Un	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
ZDI	BMO Int'l Div CAD Un	9,200	\$194,928	3	\$21.24	\$21.24	\$21.24	\$21.16
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$122,140	6	\$35.90	\$35.90	\$35.99	\$35.83
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	14,300	\$250,302	24	\$17.53	\$17.53	\$17.53	\$17.45
ZDY	BMO USDiv ETF CAD Un	6,700	\$196,603	17	\$29.38	\$29.38	\$29.38	\$29.27
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,800	\$100,550	7	\$17.38	\$17.38	\$17.38	\$17.33
ZEB	BMO EqI Wgt Bank ETF	299,300	\$8,509,916	314	\$28.29	\$28.29	\$28.71	\$28.19
ZEF	BMO Em Mkt Bond HED	8,500	\$142,653	14	\$16.79	\$16.79	\$16.80	\$16.75
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	29,100	\$341,163	31	\$11.74	\$11.74	\$11.83	\$11.66
ZEQ	BMO MSCI EU HiQltyUn	13,800	\$263,685	17	\$19.13	\$19.13	\$19.13	\$19.06
ZFH	BMO Fltg RthI Yld Un	500	\$7,675	2	\$15.35	\$15.35	\$15.35	\$15.35
ZFL	BMO Lng Federal Bond	1,100	\$18,743	2	\$17.02	\$17.02	\$17.05	\$17.02
ZFM	BMO Mid Fed Bnd Indx	11,600	\$190,496	14	\$16.43	\$16.43	\$16.43	\$16.38
ZFS	BMO Shrt Fed Bnd ETF	3,500	\$50,575	4	\$14.45	\$14.45	\$14.45	\$14.45
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	1,800	\$17,748	4	\$9.94	\$9.94	\$9.94	\$9.73
ZGI	BMO Gbl Infrastr ETF	2,800	\$100,539	8	\$35.93	\$35.93	\$35.93	\$35.89
ZGQ	BMO MSCI AllCntryWrI	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	19,500	\$280,182	31	\$14.34	\$14.34	\$14.42	\$14.34
ZIC	BMO MidUSCrpBndCA Un	1,800	\$34,039	7	\$18.94	\$18.94	\$18.94	\$18.89
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
ZIN	BMO S&P/TSX EqLnd Un	1,300	\$30,607	3	\$23.55	\$23.55	\$23.55	\$23.51
ZJG	BMO Junior Gold ETF	7,500	\$61,151	12	\$8.35	\$8.35	\$8.38	\$8.07
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	1,760	\$26,666	5	\$15.07	\$15.07	\$15.29	\$15.07
ZLB	BMO Volatly Cad Un	46,700	\$1,359,890	69	\$29.16	\$29.16	\$29.17	\$29.06
ZLC	BMO Long Crp Bnd ETF	5,700	\$101,661	9	\$17.85	\$17.85	\$17.85	\$17.78
ZLD	BMO LwVol IntlEq H-C	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,100	\$46,296	2	\$22.08	\$22.08	\$22.08	\$21.99
ZLI	BMO LowVolIntl Eq Un	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
ZLU	BMO LwVltyUSEq CADUn	10,900	\$338,795	30	\$31.11	\$31.11	\$31.11	\$31.01
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	19,000	\$309,149	13	\$16.27	\$16.27	\$16.30	\$16.27
ZMP	BMO MidProvBnd CadUn	18,600	\$281,249	24	\$15.13	\$15.13	\$15.13	\$15.09
ZMT	BMO EW GblMtl Hd ETF	8,800	\$85,495	9	\$9.71	\$9.71	\$9.74	\$9.67
ZMU	BMO MidUS IG HegBnd	1,900	\$27,984	2	\$14.70	\$14.70	\$14.73	\$14.70
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,000	\$75,800	2	\$15.16	\$15.16	\$15.16	\$15.16
ZPR	BMO Laddered Pr Indx	67,400	\$767,407	50	\$11.40	\$11.40	\$11.40	\$11.35
ZPS	BMO Shrt Prv Bnd ETF	12,100	\$167,539	9	\$13.85	\$13.85	\$13.85	\$13.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	15,200	\$293,117	13	\$19.26	\$19.26	\$19.31	\$19.26
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	10,033	\$413,284	17	\$41.24	\$41.24	\$41.27	\$41.15
ZRE	BMO Eq Wgt REITs Un	9,300	\$181,639	19	\$19.53	\$19.53	\$19.56	\$19.51
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	26,300	\$926,762	34	\$35.23	\$35.23	\$35.29	\$35.16
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	35,200	\$959,035	50	\$27.18	\$27.18	\$27.52	\$26.92
ZUD	BMO USDiv Hdg-Cad Un	900	\$20,065	4	\$22.31	\$22.31	\$22.31	\$22.26
ZUE	BMO S&P 500 Hedg-CAD	1,800	\$65,332	2	\$36.30	\$36.30	\$36.30	\$36.26
ZUH	BMO EqWgt US Health	2,800	\$122,803	8	\$44.01	\$44.01	\$44.05	\$43.76
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.73	\$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 HiQtyUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	700	\$12,240	3	\$17.51	\$17.51	\$17.51	\$17.46
ZWA	BMO DJ IndustAvg Un	2,000	\$41,918	6	\$20.97	\$20.97	\$20.99	\$20.92
ZWB	BMO Coverd CallCdnBk	40,300	\$773,609	65	\$19.15	\$19.15	\$19.38	\$19.07
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	2,300	\$49,670	7	\$21.59	\$21.59	\$21.64	\$21.58
ZWH	BMO US HighDivCov Un	900	\$18,702	1	\$20.78	\$20.78	\$20.78	\$20.78
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	19,400	\$269,767	30	\$13.94	\$13.94	\$13.94	\$13.88
ZXM	1stAst MornIntlMomUn	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
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	10,900	\$347,430	53	\$31.99	\$31.99	\$32.04	\$31.68

# 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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAO	Augusta Inds	55,000	\$1,975	4	\$0.04	\$0.04	\$0.04	\$0.04
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$180	1	\$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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ABU	Abenteuer	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	235,100	\$566,341	152	\$2.40	\$2.40	\$2.47	\$2.38
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	800	\$2,320	1	\$2.90	\$2.90	\$2.90	\$2.90
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	2,000	\$1,860	2	\$0.93	\$0.93	\$0.93	\$0.93
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus M&E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AML	Argus MtIs	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	6,000	\$1,358	4	\$0.23	\$0.23	\$0.23	\$0.22
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APH	Aphria Inc.	215,700	\$1,439,579	441	\$6.61	\$6.61	\$6.81	\$6.60
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	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
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
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	41,000	\$5,385	5	\$0.13	\$0.13	\$0.14	\$0.13
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	1,700	\$3,880	5	\$2.29	\$2.29	\$2.30	\$2.24
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASND	Ascendant Re	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
ATC	ATAC Res Ltd	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATU	Altura Egy I	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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	16,000	\$5,805	3	\$0.37	\$0.37	\$0.38	\$0.36
AVC	Amern Vanadi	19,000	\$380	3	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$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	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	43,700	\$22,744	15	\$0.53	\$0.53	\$0.53	\$0.51
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.92	\$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	\$2.50	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beafield Re	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFF	Nevada Egy M	23,000	\$1,495	3	\$0.07	\$0.07	\$0.07	\$0.07
BG	Barisan Gld	138,000	\$3,005	11	\$0.02	\$0.02	\$0.03	\$0.02
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	53,500	\$23,005	14	\$0.43	\$0.43	\$0.43	\$0.43
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHK	BHK Mng Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNR	Brionor Res	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BSG.H	Black Spring	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BTL	BTL Grp Ltd.	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	27,800	\$75,251	41	\$2.71	\$2.71	\$2.75	\$2.67
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
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
CANB.P	CANADABIS CAPITAL IN	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CAP	Castle Peak	667	\$10	1	\$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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$160	1	\$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	18,000	\$2,700	2	\$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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CKZ.H	Caspian Egy	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrs	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	11,000	\$7,820	4	\$0.72	\$0.72	\$0.72	\$0.69
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	\$0.40	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	22,000	\$19,960	7	\$0.92	\$0.92	\$0.92	\$0.88
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CST	CO2 Solution	16,500	\$2,268	3	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	17,500	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.14
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUZ	Cruz Cobalt	24,500	\$5,193	9	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CXV	Convalo Heal	32,000	\$3,610	7	\$0.12	\$0.12	\$0.12	\$0.11
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZH	Crazy Horse	49,000	\$1,225	4	\$0.03	\$0.03	\$0.03	\$0.03
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CZY	Caza Gld	14,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
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	Ariane 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	59,000	\$4,130	4	\$0.07	\$0.07	\$0.07	\$0.07
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	49,000	\$2,695	6	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$3,760	4	\$0.19	\$0.19	\$0.20	\$0.19
DHR	Discovery Ha	8,000	\$200	3	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	281,000	\$198,080	61	\$0.70	\$0.70	\$0.73	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ED.UN	Edgefront R	1,900	\$3,613	2	\$1.90	\$1.90	\$1.91	\$1.90
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	34,000	\$1,210	2	\$0.04	\$0.04	\$0.04	\$0.04
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EHT	Enerdynamic	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	33,000	\$2,805	2	\$0.09	\$0.09	\$0.09	\$0.09
EL	Engagement	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	EI Nino Vens	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	17,600	\$43,270	13	\$2.56	\$2.56	\$2.59	\$2.38
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	68,200	\$86,786	38	\$1.26	\$1.26	\$1.31	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	1,000	\$265	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	Earmy Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERX	Era Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.53	\$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	\$0.09	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
EXS	Explor Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXX	Equitorial E	15,000	\$750	4	\$0.05	\$0.05	\$0.05	\$0.05
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	3,000	\$1,020	2	\$0.34	\$0.34	\$0.34	\$0.34
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	10,500	\$8,400	3	\$0.80	\$0.80	\$0.80	\$0.80
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	4,300	\$14,326	6	\$3.37	\$3.37	\$3.37	\$3.28
FCV	Focus Vens	6,000	\$330	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 MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FF	1st Mng Fin	22,500	\$19,320	15	\$0.89	\$0.89	\$0.89	\$0.85
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGD	1st Global D	546,600	\$480,881	135	\$0.86	\$0.86	\$0.93	\$0.83
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	150,000	\$11,150	10	\$0.08	\$0.08	\$0.08	\$0.07
FNC	Fancamp Expl	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	74,500	\$19,650	19	\$0.26	\$0.26	\$0.27	\$0.26
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	12,000	\$10,560	2	\$0.88	\$0.88	\$0.88	\$0.88
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	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
FV	Firestone V	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Citennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI.H	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	28,000	\$43,146	43	\$1.56	\$1.56	\$1.58	\$1.52
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	12,000	\$5,935	10	\$0.50	\$0.50	\$0.51	\$0.49
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	12,000	\$3,080	6	\$0.25	\$0.25	\$0.26	\$0.25
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSR	Gldstrike Re	13,000	\$4,040	4	\$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	13,600	\$44,378	13	\$3.27	\$3.27	\$3.30	\$3.22
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTP	Colt Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,000	\$600	2	\$0.02	\$0.02	\$0.03	\$0.02
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
GYY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	8,000	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.16
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	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
GXU	Goviex 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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEG.H	Homeland Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.03	\$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	46,000	\$1,840	2	\$0.04	\$0.04	\$0.04	\$0.04
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	13,000	\$610	3	\$0.07	\$0.07	\$0.07	\$0.05
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	33,000	\$27,335	19	\$0.81	\$0.81	\$0.84	\$0.81
ICG	Integra Gld	51,500	\$35,315	25	\$0.69	\$0.69	\$0.70	\$0.67
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	12,200	\$1,818	5	\$0.15	\$0.15	\$0.15	\$0.15
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGD	IntiGld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	lkkuma 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	109,500	\$13,230	11	\$0.14	\$0.14	\$0.14	\$0.12
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	\$0.15	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ION	Alset Egy Co	29,500	\$3,688	5	\$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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	9,000	\$240	3	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDL	JDL Gld Corp	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
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	72,000	\$720	4	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$1,280	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	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	17,000	\$7,565	2	\$0.45	\$0.45	\$0.45	\$0.45
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	17,000	\$885	3	\$0.05	\$0.05	\$0.06	\$0.05
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
KE.H	Karoo Expl	0	\$0	0	\$0.00	\$0.00	\$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	Kemode 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	111,000	\$3,350	7	\$0.03	\$0.03	\$0.04	\$0.03
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.	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KSK	Kiska Mtls	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
LAK.H	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY.H	Liberty One	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	3,000	\$500	3	\$0.17	\$0.17	\$0.17	\$0.16
LIC	Lico Egy Mtl	9,000	\$1,315	3	\$0.14	\$0.14	\$0.15	\$0.14
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lamêlée 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	25,100	\$38,129	22	\$1.50	\$1.50	\$1.63	\$1.46
LJ	Lucky Mnrs	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	LeaGld Sub R	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,200	\$3,357	7	\$2.80	\$2.80	\$2.81	\$2.68
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	800	\$1,819	8	\$2.25	\$2.25	\$2.29	\$2.20
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	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	32,000	\$1,440	1	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,000	\$3,650	5	\$0.13	\$0.13	\$0.13	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	17,000	\$2,315	2	\$0.15	\$0.15	\$0.15	\$0.14
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	38,500	\$3,658	3	\$0.10	\$0.10	\$0.10	\$0.10
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFS	Medifocus	69,000	\$1,880	4	\$0.03	\$0.03	\$0.03	\$0.03
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	43,000	\$25,930	18	\$0.61	\$0.61	\$0.61	\$0.60
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	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	73,700	\$213,322	72	\$2.85	\$2.85	\$2.97	\$2.82
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
MKR	Melkior Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	300	\$423	1	\$1.41	\$1.41	\$1.41	\$1.41
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$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	36,000	\$15,765	5	\$0.43	\$0.43	\$0.45	\$0.43
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mitlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMN	Monarca Mnrl	68,000	\$2,580	4	\$0.04	\$0.04	\$0.04	\$0.04
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MMX	Maverix MtIs	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	10,000	\$1,998	3	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincorn 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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
MOO	Mooncor O&G	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MRS	Mission Read	354,000	\$43,408	37	\$0.13	\$0.13	\$0.14	\$0.12
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	182,000	\$12,605	12	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$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
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAI	Nthern Abiti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAM	New Age Mtis	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mts	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	\$0.08	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle 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	7,500	\$2,370	3	\$0.32	\$0.32	\$0.32	\$0.32
NFD.A	Nthfid 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	8,500	\$6,755	5	\$0.79	\$0.79	\$0.81	\$0.79
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.08	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NRM	Noram Vens	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSP	Naturally Sp	19,000	\$5,355	8	\$0.29	\$0.29	\$0.29	\$0.28
NST	Nth Sur Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NUK	Nth Sea Egy	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
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
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	78,200	\$3,846	17	\$0.05	\$0.05	\$0.06	\$0.04
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.08	\$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	64,900	\$163,670	58	\$2.62	\$2.62	\$2.66	\$2.36
NXS	Nexus Gld Co	47,000	\$12,888	14	\$0.27	\$0.27	\$0.29	\$0.27
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.36	\$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.	13,000	\$2,880	3	\$0.22	\$0.22	\$0.24	\$0.22
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGI	OrganiGram H	361,100	\$837,165	266	\$2.37	\$2.37	\$2.39	\$2.27
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLA	Oria Mng	0	\$0	0	\$0.00	\$1.08	\$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	\$0.02	\$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	201,000	\$9,045	6	\$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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAT	Patriot One	18,500	\$16,845	8	\$0.92	\$0.92	\$0.93	\$0.88
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDA.H	Panda Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	9,000	\$5,060	4	\$0.57	\$0.57	\$0.57	\$0.56
PEA	Petrolia Inc	3,000	\$495	2	\$0.16	\$0.16	\$0.17	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGK	PNG Gld Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	1,345,000	\$361,703	167	\$0.29	\$0.29	\$0.30	\$0.23
PHO	Photon Ctrl	25,800	\$33,644	13	\$1.30	\$1.30	\$1.31	\$1.30
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	\$0.53	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRR	Prospector R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	23,800	\$49,027	20	\$2.06	\$2.06	\$2.06	\$2.05
PRV.WT	Pro Real wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$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	2,400	\$7,944	3	\$3.31	\$3.31	\$3.31	\$3.31
PTK	POET Techs	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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.	39,000	\$975	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	154,000	\$10,725	6	\$0.08	\$0.08	\$0.08	\$0.07
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Numb	48,500	\$5,820	6	\$0.12	\$0.12	\$0.12	\$0.12
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	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RNK.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RNK.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	10,000	\$2,550	2	\$0.26	\$0.26	\$0.26	\$0.26
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	10,300	\$13,240	9	\$1.30	\$1.30	\$1.30	\$1.22
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROL.P	Roll-Up Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radient Tech	55,500	\$39,545	23	\$0.73	\$0.73	\$0.75	\$0.69
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	1,000	\$6,450	1	\$6.45	\$6.45	\$6.45	\$6.45
RUF.UN	Pure Multi-A	37,900	\$332,404	108	\$8.79	\$8.79	\$8.82	\$8.70
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	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	12,000	\$3,280	5	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	14,000	\$2,150	2	\$0.16	\$0.16	\$0.16	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	136,000	\$26,430	16	\$0.20	\$0.20	\$0.21	\$0.19
SCR	theScore, In	0	\$0	0	\$0.00	\$0.18	\$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	20	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.15	\$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 Mtls	98,000	\$6,065	5	\$0.07	\$0.07	\$0.07	\$0.06
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$12,483	7	\$1.37	\$1.37	\$1.40	\$1.37
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP	Source Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	38,000	\$3,170	5	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$45	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	4,500	\$2,160	1	\$0.48	\$0.48	\$0.48	\$0.48
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	57,000	\$3,455	4	\$0.07	\$0.07	\$0.07	\$0.06
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	400	\$696	3	\$1.74	\$1.74	\$1.74	\$1.74
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	40,000	\$2,570	5	\$0.06	\$0.06	\$0.08	\$0.06
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SWR.H	Swift Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TE	Trinity Vall	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.03	\$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 Mnris	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	78,000	\$3,960	6	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.37	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.76	\$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	41,000	\$19,580	8	\$0.48	\$0.48	\$0.48	\$0.48
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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	98,200	\$321,261	26	\$3.27	\$3.27	\$3.28	\$3.27
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	40,000	\$400	4	\$0.01	\$0.01	\$0.01	\$0.01
TON	Standard Tol	51,000	\$255	1	\$0.01	\$0.01	\$0.01	\$0.01
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	Texas 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	6,000	\$280	2	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
TVL	Traverse Ege	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	22,900	\$31,859	20	\$1.38	\$1.38	\$1.41	\$1.38
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyfords 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 Ege	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UBS.H	Unique Bband	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Ege Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	685,000	\$13,825	17	\$0.03	\$0.03	\$0.03	\$0.02
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIT	Victoria Gld	44,000	\$22,155	9	\$0.50	\$0.50	\$0.51	\$0.49
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	12,000	\$1,440	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	163,500	\$62,890	36	\$0.37	\$0.37	\$0.40	\$0.37
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
VQA	Valterra Res	19,000	\$855	3	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
VRS	Verisante Te	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.22	\$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
YYC	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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Entrpr	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	800	\$2,106	6	\$2.63	\$2.63	\$2.65	\$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
WX.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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XCX	Chinook Tye	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle 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	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ZAD	Zadar Vens	19,500	\$2,243	1	\$0.12	\$0.12	\$0.12	\$0.12
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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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