



March 17, 2017

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,905,112	\$663,937,194	101,058	1,001	12,087,659	30,621,257	4,196,196	409	477	115

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
82 / 15	2,596,171,821	\$34,661,005,952	5,170,400

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTO	B2Gold Corp. J	848,941	\$3,363,563	987	\$3.98	\$4.05	\$3.86
YRI	Yamana Gold Inc.	806,488	\$2,997,165	612	\$3.67	\$3.82	\$3.64
IVN	Ivanhoe Mines Cl A J	781,200	\$3,347,040	670	\$4.29	\$4.39	\$4.17
TV	Trevali Mining J	760,100	\$998,276	315	\$1.32	\$1.35	\$1.30
BBD.B	Bombardier Cl B SV	716,800	\$1,515,305	921	\$2.10	\$2.15	\$2.09
HGD	BetaProCdnGldMn-2xBr	665,600	\$5,673,434	864	\$8.60	\$8.68	\$8.26
SPE	Spartan Engy Corp J	647,800	\$1,638,780	1,652	\$2.48	\$2.61	\$2.47
XIU	iShares S&P/TSX60 Un	636,400	\$14,627,780	595	\$22.92	\$23.14	\$22.92
ABX	Barrick Gold Corp	632,050	\$15,951,746	1,988	\$25.15	\$25.59	\$25.02
K	Kinross Gold Corp.	563,500	\$2,557,888	674	\$4.51	\$4.64	\$4.47
ECA	EnCana Corporation	549,186	\$7,879,570	1,073	\$14.26	\$14.60	\$14.25
TD	T.D. Bank	496,329	\$32,835,436	1,703	\$66.00	\$66.56	\$65.96
FM	First Quantum Mnrl J	475,200	\$7,013,192	1,832	\$14.42	\$15.11	\$14.34
ATH	Athabasca Oil Corp J	466,800	\$684,477	1,369	\$1.42	\$1.50	\$1.42
VRX	Valeant Pharm Int'l	431,400	\$6,419,546	666	\$14.70	\$15.41	\$14.61
MFC	Manulife Financial	424,334	\$10,275,810	1,624	\$24.13	\$24.56	\$24.13
SU	Suncor Energy Inc.	411,270	\$16,949,184	1,569	\$41.16	\$41.38	\$41.02
TGZ	Teranga Gold Corp. J	408,900	\$355,948	240	\$0.85	\$0.94	\$0.83
CS	Capstone Mining J	401,300	\$596,622	631	\$1.54	\$1.57	\$1.40
BTE	Baytex Energy Corp.	385,200	\$1,771,879	455	\$4.56	\$4.74	\$4.51

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVM	CVR Medical	831,800	\$566,967	215	\$0.74	\$0.74	\$0.60
ITT	Internet of	267,500	\$36,863	26	\$0.13	\$0.15	\$0.13
ACB	Aurora Canna	225,500	\$534,713	109	\$2.38	\$2.39	\$2.35
CXV	Convalo Heal	206,500	\$24,190	19	\$0.12	\$0.12	\$0.11
JP	Jackpot Digi	195,000	\$5,125	3	\$0.03	\$0.03	\$0.03
FMS	Focus Graphi	193,000	\$17,660	27	\$0.09	\$0.10	\$0.09
QIC	Quantum Int	145,000	\$8,545	10	\$0.07	\$0.07	\$0.05
DYA	DynaCERT Inc	122,000	\$88,760	27	\$0.73	\$0.73	\$0.71
PHM	Patient Home	114,000	\$32,050	11	\$0.29	\$0.29	\$0.28
SKE	Skeena Res L	111,000	\$7,770	8	\$0.07	\$0.07	\$0.07
LEP	Lithium Egy	108,000	\$5,940	4	\$0.06	\$0.06	\$0.06
NXO	NexOptic Tec	104,200	\$326,295	92	\$3.18	\$3.24	\$2.99
FF	1st Mng Fin	102,400	\$94,643	55	\$0.94	\$0.98	\$0.88
VPT	VentriPnt	98,500	\$45,765	18	\$0.46	\$0.48	\$0.45
FGD	1st Global D	97,600	\$87,500	28	\$0.89	\$0.91	\$0.88
TKU	Tarku Res	87,000	\$3,525	4	\$0.05	\$0.05	\$0.04
AZX	Alexandria	84,000	\$4,620	18	\$0.06	\$0.06	\$0.06
APH	Aphria Inc.	81,600	\$529,380	112	\$6.47	\$6.55	\$6.42
CE	Cda Egy Part	81,000	\$2,480	7	\$0.03	\$0.04	\$0.03
AAO	Augusta Inds	79,000	\$3,160	3	\$0.04	\$0.04	\$0.04

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
RY	104,400	1,400	103,000
CSM	8,000	0	8,000
VII	7,100	0	7,100
CZX	5,000	0	5,000
GIB.A	3,700	0	3,700
MRT.UN	500	0	500
CIX	300	3,300	0
CTC.A	300	0	300
PSK	300	0	300
TRI	0	38,500	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
RY	\$10,150,824	\$135,997	\$10,014,827
GIB.A	\$234,829	\$0	\$234,829
VII	\$168,761	\$0	\$168,761
CTC.A	\$45,969	\$0	\$45,969
PSK	\$8,619	\$0	\$8,619
CIX	\$8,058	\$88,746	\$0
MRT.UN	\$7,745	\$0	\$7,745
CZX	\$1,875	\$0	\$1,875
CSM	\$1,800	\$0	\$1,800
TRI	\$0	\$2,234,347	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
TRI	0	38,500	38,500
CNQ	0	7,000	7,000
SNS	0	5,500	5,500
AGI	0	4,700	4,700
BAR	0	4,500	4,500
GPY	0	4,000	4,000
CIX	300	3,300	3,000
GEI	0	2,800	2,800
RY	104,400	1,400	0
VEF	0	500	500

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
TRI	\$0.00	\$2,234,347.00	\$2,234,347.00
CNQ	\$0.00	\$305,765.00	\$305,765.00
RY	\$10,150,824.00	\$135,997.00	\$0.00
CIX	\$8,058.00	\$88,746.00	\$80,688.00
GEI	\$0.00	\$55,244.00	\$55,244.00
AGI	\$0.00	\$50,250.00	\$50,250.00
CNR	\$0.00	\$29,001.00	\$29,001.00
VEF	\$0.00	\$19,150.00	\$19,150.00
T	\$0.00	\$17,163.00	\$17,163.00
TECK.B	\$0.00	\$14,195.00	\$14,195.00

**Block Trade Statistics**

Number of Block Trades: 27

Block Volume: 506,600

Number of Issues Traded: 11

Block Value: \$8,115,423

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PWT	Penn West Petroleum	\$2.10	67,500	\$141,750
IVN	Ivanhoe Mines CI A J	\$4.33	41,400	\$179,262
XIU	iShares S&P/TSX60 Un	\$22.92	28,000	\$641,760
XIU	iShares S&P/TSX60 Un	\$22.92	27,000	\$618,840
XIU	iShares S&P/TSX60 Un	\$22.92	26,000	\$595,920
ECA	EnCana Corporation	\$14.25	22,500	\$320,625
XIU	iShares S&P/TSX60 Un	\$22.92	21,000	\$481,320
XIU	iShares S&P/TSX60 Un	\$23.02	20,000	\$460,400
AGI	Alamos Gold Inc. J	\$10.80	19,900	\$214,920
XIU	iShares S&P/TSX60 Un	\$22.92	19,000	\$435,480

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.92	28,000	\$641,760
XIU	iShares S&P/TSX60 Un	\$22.92	27,000	\$618,840
XIU	iShares S&P/TSX60 Un	\$22.92	26,000	\$595,920
XIU	iShares S&P/TSX60 Un	\$22.92	21,000	\$481,320
XIU	iShares S&P/TSX60 Un	\$23.02	20,000	\$460,400
XIU	iShares S&P/TSX60 Un	\$22.92	19,000	\$435,480
XIU	iShares S&P/TSX60 Un	\$22.92	18,000	\$412,560
XIU	iShares S&P/TSX60 Un	\$22.92	16,000	\$366,720
XIC	iShr CoreSP/TSX Comp	\$24.74	13,300	\$329,042
ECA	EnCana Corporation	\$14.25	22,500	\$320,625

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
TCN.R	TRICON CAPITAL GROUP	March 17, 2017	TSX

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	130,700	\$806,050	223	\$6.13	\$6.13	\$6.20	\$6.12
AAV	Advantage Oil & Gas	60,800	\$484,605	253	\$7.96	\$7.96	\$8.09	\$7.93
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	1,100	\$8,145	4	\$7.41	\$7.41	\$7.41	\$7.39
ABX	Barrick Gold Corp	632,050	\$15,951,746	1,988	\$25.15	\$25.15	\$25.59	\$25.02
AC	Air Canada Vote & VV	177,050	\$2,421,723	522	\$13.54	\$13.54	\$13.79	\$13.54
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,630	\$480,635	51	\$49.73	\$49.73	\$50.30	\$49.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	22,103	\$487,803	81	\$21.80	\$21.80	\$22.46	\$21.49
ACR.UN	Agellan Commercl Un	400	\$4,535	3	\$11.30	\$11.30	\$11.35	\$11.30
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	18,300	\$412,054	63	\$22.40	\$22.40	\$22.64	\$22.32
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,671	2	\$18.37	\$18.37	\$18.37	\$18.34
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	52,113	\$2,949,561	203	\$56.51	\$56.51	\$57.24	\$56.30
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AETerna Zentaris Inc	900	\$3,600	2	\$4.00	\$4.00	\$4.00	\$4.00
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,100	\$57,850	5	\$52.63	\$52.63	\$52.83	\$52.51
AGF.B	AGF Management B NV	8,700	\$51,430	25	\$5.88	\$5.88	\$5.95	\$5.87
AGI	Alamos Gold Inc. J	312,712	\$3,343,917	751	\$11.00	\$11.00	\$11.00	\$10.25
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
AGT	AGT Food&Ingredients	3,700	\$117,834	14	\$31.75	\$31.75	\$31.99	\$31.70
AGU	Agrium Inc.	9,100	\$1,178,646	48	\$129.22	\$129.22	\$129.91	\$128.92
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,300	\$15,808	4	\$12.16	\$12.16	\$12.16	\$12.16
AIF	Altus Group Limited	12,700	\$360,500	48	\$28.56	\$28.56	\$28.64	\$28.19
AIM	Aimia Inc.	24,900	\$214,851	115	\$8.62	\$8.62	\$8.68	\$8.59
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	303,300	\$1,068,706	806	\$3.43	\$3.43	\$3.67	\$3.40
AKT.A	Akita Drill CI A NV	100	\$777	1	\$7.77	\$7.77	\$7.77	\$7.77
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	60,250	\$1,867,008	341	\$30.94	\$30.94	\$31.10	\$30.92
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
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	11,100	\$330,835	26	\$29.80	\$29.80	\$29.85	\$29.80
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	\$12.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AMM	Almaden Minerals	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
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	13,300	\$29,614	16	\$2.20	\$2.20	\$2.23	\$2.20
AP.UN	Allied Prop. REIT Un	18,200	\$661,207	70	\$36.47	\$36.47	\$36.52	\$36.11
APR.UN	Automotive Ppty Un	9,800	\$105,348	36	\$10.74	\$10.74	\$10.75	\$10.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	6,300	\$9,750	4	\$1.56	\$1.56	\$1.56	\$1.54
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	277,600	\$3,484,344	762	\$12.54	\$12.54	\$12.60	\$12.52
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	228,977	\$536,959	386	\$2.37	\$2.37	\$2.37	\$2.30
ARE	Aecon Group Inc.	35,200	\$608,568	158	\$17.10	\$17.10	\$17.46	\$17.08
ARG	Amerigo Resources J	11,000	\$7,960	7	\$0.72	\$0.72	\$0.73	\$0.71
ARX	ARC Resources Ltd.	47,000	\$892,899	219	\$18.89	\$18.89	\$19.42	\$18.88
ARZ	Aralez PharmaceutclJ	3,900	\$11,279	9	\$3.01	\$3.01	\$3.04	\$2.83
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	59,000	\$6,490	8	\$0.11	\$0.11	\$0.11	\$0.11
ASR	Alacer Gold Corp. J	310,900	\$864,609	928	\$2.83	\$2.83	\$2.88	\$2.70
ATA	ATS Automation Tool	8,000	\$105,434	30	\$13.22	\$13.22	\$13.27	\$13.08
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	83,000	\$4,946,450	524	\$59.42	\$59.42	\$59.98	\$59.15
ATH	Athabasca Oil Corp J	466,800	\$684,477	1,369	\$1.42	\$1.42	\$1.50	\$1.42
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	7,300	\$26,009	13	\$3.58	\$3.58	\$3.59	\$3.54
ATZ	Aritzia Inc. SV	4,200	\$64,629	32	\$15.32	\$15.32	\$15.55	\$15.32
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
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	\$0.80	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	5,100	\$53,070	16	\$10.29	\$10.29	\$10.69	\$10.29
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	\$0.17	\$0.00	\$0.00
AVO	Avigilon Corporation	53,700	\$825,009	171	\$15.18	\$15.18	\$15.61	\$15.11
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$40.03	\$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	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,500	\$392,362	120	\$13.26	\$13.26	\$13.38	\$13.25
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
AYA	Amaya Inc. J	29,000	\$585,751	74	\$20.27	\$20.27	\$20.34	\$19.91
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	90,300	\$212,962	110	\$2.40	\$2.40	\$2.42	\$2.27
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
BAD	Badger Daylighting	6,600	\$201,769	53	\$30.40	\$30.40	\$30.73	\$30.40
BAM.A	Brookfld Asset A LV	134,361	\$6,536,588	543	\$48.47	\$48.47	\$49.02	\$48.47
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	700	\$15,287	3	\$21.84	\$21.84	\$21.84	\$21.83
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	\$22.10	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.83	\$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	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	100	\$1,257	1	\$12.57	\$12.57	\$12.57	\$12.57
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
BAR	Balmoral Resources J	10,500	\$8,350	5	\$0.79	\$0.79	\$0.80	\$0.79
BB	BlackBerry Limited	95,100	\$910,953	222	\$9.53	\$9.53	\$9.64	\$9.53
BBD.A	Bombardier Cl A MV	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
BBD.B	Bombardier Cl B SV	716,800	\$1,515,305	921	\$2.10	\$2.10	\$2.15	\$2.09
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	\$33.94	\$0.00	\$0.00
BCB	Cott Corporation	32,100	\$522,005	108	\$16.19	\$16.19	\$16.34	\$16.16
BCE	BCE Inc.	365,017	\$21,273,975	1,444	\$58.43	\$58.43	\$58.48	\$57.65
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	\$18.15	\$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	700	\$16,011	3	\$22.77	\$22.77	\$22.89	\$22.77
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	12,500	\$45,379	57	\$3.62	\$3.62	\$3.66	\$3.61
BDT	Bird Construction	34,200	\$335,972	97	\$9.94	\$9.94	\$9.96	\$9.51
BEI.UN	Boardwalk REIT Un	6,250	\$289,496	33	\$46.44	\$46.44	\$46.56	\$46.14
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	\$25.66	\$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	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	17,900	\$689,381	85	\$38.39	\$38.39	\$38.64	\$38.39
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	1,100	\$27,693	2	\$25.18	\$25.18	\$25.18	\$25.17
BIP.UN	Brookfield Infrac Un	21,900	\$1,070,633	122	\$48.99	\$48.99	\$49.06	\$48.80
BIR	Birchcliff Energy	124,800	\$841,065	367	\$6.69	\$6.69	\$6.87	\$6.68
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	700	\$13,476	5	\$19.24	\$19.24	\$19.27	\$19.24
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	16,600	\$48,513	42	\$2.95	\$2.95	\$2.95	\$2.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	118,300	\$2,461,311	668	\$20.74	\$20.74	\$20.92	\$20.73
BMO	Bank of Montreal	106,100	\$10,723,466	489	\$100.87	\$100.87	\$101.95	\$100.79
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
BMO.PR.K	Bk of Mon Pr Ser 14	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BMO.PR.L	Bk of Mon Pr Ser 15	0	\$0	0	\$0.00	\$25.66	\$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	\$21.87	\$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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.21	\$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	14,000	\$311,419	40	\$22.55	\$22.55	\$22.55	\$21.82
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	91,433	\$300,541	372	\$3.25	\$3.25	\$3.42	\$3.25
BNS	Bank of Nova Scotia	188,510	\$14,736,927	751	\$77.84	\$77.84	\$78.85	\$77.84
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	3,300	\$83,523	4	\$25.31	\$25.31	\$25.31	\$25.31
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	8,500	\$101,965	20	\$12.16	\$12.16	\$12.16	\$11.44
BOX.UN	Brookfld Cda Office	19,500	\$625,488	62	\$31.92	\$31.92	\$32.28	\$31.73
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	\$26.68	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,400	\$35,274	5	\$25.20	\$25.20	\$25.20	\$25.19
BPO.PR.J	Brookfld Office Pr J	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.K	Brookfld Office Pr K	2,400	\$59,952	19	\$24.98	\$24.98	\$24.98	\$24.98
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	\$20.21	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.70	\$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	\$25.20	\$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	\$25.04	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	17,200	\$503,702	63	\$29.21	\$29.21	\$29.42	\$29.21
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.45	\$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	\$21.46	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,300	\$94,553	25	\$4.67	\$4.67	\$4.67	\$4.65
BTE	Baytex Energy Corp.	385,200	\$1,771,879	455	\$4.56	\$4.56	\$4.74	\$4.51
BTO	B2Gold Corp. J	848,941	\$3,363,563	987	\$3.98	\$3.98	\$4.05	\$3.86
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.	62,100	\$63,398	106	\$1.03	\$1.03	\$1.03	\$1.01
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	200	\$17,610	2	\$87.85	\$87.85	\$88.25	\$87.85
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	27,700	\$544,046	109	\$19.59	\$19.59	\$19.76	\$19.54
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CAM	Canam Group Inc.	55,600	\$331,397	147	\$5.99	\$5.99	\$6.02	\$5.86
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,300	\$719,133	116	\$32.21	\$32.21	\$32.38	\$32.09
CARA	Cara Operations SV	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
CAS	Cascades Inc.	10,066	\$129,145	53	\$12.81	\$12.81	\$12.96	\$12.78
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.99	\$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	7,000	\$135,996	9	\$19.43	\$19.43	\$19.43	\$19.41
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	32,100	\$608,593	34	\$18.96	\$18.96	\$18.97	\$18.95
CBO.A	iShre 1-5CorpBnd Ad	1,900	\$35,796	1	\$18.84	\$18.84	\$18.84	\$18.84
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,280	\$233,374	17	\$70.87	\$70.87	\$71.47	\$70.87
CCI.UN	Cdn Convert Plus Un	3,200	\$19,072	2	\$5.96	\$5.96	\$5.96	\$5.96
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$302.34	\$0.00	\$0.00
CCL.B	CCL Industries CI B	1,600	\$471,604	9	\$293.47	\$293.47	\$297.56	\$293.47
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CGO	Cameco Corporation	84,350	\$1,252,028	238	\$14.74	\$14.74	\$15.05	\$14.70
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	2,000	\$15,700	1	\$7.85	\$7.85	\$7.85	\$7.85
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	15,600	\$421,599	29	\$26.95	\$26.95	\$27.07	\$26.95
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.63	\$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	2,500	\$7,200	5	\$2.88	\$2.88	\$2.88	\$2.88
CEF.A	Central Fund CI A NV	6,700	\$112,611	16	\$16.80	\$16.80	\$16.82	\$16.79
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CEU	Cdn Energy Serv&Tech	74,900	\$555,991	191	\$7.36	\$7.36	\$7.52	\$7.32
CEW	iShares EqWeight Un	3,000	\$37,543	6	\$12.49	\$12.49	\$12.54	\$12.49
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
CF	Canaccord Genuity	13,800	\$72,554	67	\$5.29	\$5.29	\$5.41	\$5.13
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFF	Confex Timber Inc.	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CFP	Canfor Corporation	14,932	\$267,839	78	\$17.91	\$17.91	\$18.02	\$17.90
CFW	Calfrac Well Serv	28,800	\$97,019	46	\$3.37	\$3.37	\$3.52	\$3.34
CFX	Canfor Pulp Products	900	\$10,471	3	\$11.59	\$11.59	\$11.65	\$11.57
CG	Centerra Gold Inc.	113,050	\$786,189	425	\$6.95	\$6.95	\$7.21	\$6.84
CGG	China Gld Intl Res J	201,900	\$559,652	486	\$2.71	\$2.71	\$3.05	\$2.65
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	1,100	\$11,774	2	\$10.70	\$10.70	\$10.71	\$10.70
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CGO	Cogeco Inc. SV	900	\$54,611	3	\$60.90	\$60.90	\$60.91	\$60.50
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	12,000	\$11,020	5	\$0.92	\$0.92	\$0.93	\$0.91
CGX	Cineplex Inc.	18,200	\$926,995	84	\$50.67	\$50.67	\$51.33	\$50.67
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	4,000	\$76,880	1	\$19.22	\$19.22	\$19.22	\$19.22
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	15,600	\$298,975	66	\$19.22	\$19.22	\$19.23	\$19.03
CHH	Centric Health J	5,500	\$4,325	3	\$0.79	\$0.79	\$0.81	\$0.78
CHP.UN	Choice Ppty REIT Un	2,800	\$37,858	20	\$13.72	\$13.72	\$13.77	\$13.40
CHR	Chorus Aviation V&V	40,200	\$295,797	87	\$7.32	\$7.32	\$7.45	\$7.27
CHW	Chesswood Group Ltd.	200	\$2,678	2	\$13.39	\$13.39	\$13.39	\$13.39
CIA	Champion Iron Ord J	42,700	\$44,495	38	\$1.05	\$1.05	\$1.06	\$1.00
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$29,381	1	\$26.71	\$26.71	\$26.71	\$26.71
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	5,308	\$339,180	28	\$63.44	\$63.44	\$65.47	\$63.28
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.	54,000	\$1,449,102	231	\$26.66	\$26.66	\$27.14	\$26.63
CJ	Cardinal Energy J	119,100	\$825,804	312	\$6.86	\$6.86	\$7.11	\$6.85
CJR.B	Corus Entertnmnt B	73,872	\$958,005	340	\$12.98	\$12.98	\$13.04	\$12.89
CJT	Cargojet Inc.	300	\$14,016	1	\$46.72	\$46.72	\$46.72	\$46.72
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,000	\$110,955	9	\$18.49	\$18.49	\$18.50	\$18.49
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	11,400	\$217,152	10	\$19.05	\$19.05	\$19.05	\$19.03
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	10,900	\$113,627	35	\$10.46	\$10.46	\$10.50	\$10.31
CLS	Celestica Inc SV	17,200	\$317,776	72	\$18.45	\$18.45	\$18.62	\$18.44
CM	Cdn Imperial Bank	74,510	\$8,782,167	389	\$117.63	\$117.63	\$118.57	\$117.55
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	\$22.21	\$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	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
CMG	Computer Modelling J	3,600	\$35,573	20	\$9.84	\$9.84	\$9.97	\$9.83
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
CMMC	Copper Mountain J	2,600	\$2,782	12	\$1.07	\$1.07	\$1.07	\$1.07
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	24,518	\$92,729	97	\$3.76	\$3.76	\$3.84	\$3.74
CNL	Continental Gold J	110,400	\$464,165	466	\$4.14	\$4.14	\$4.58	\$4.10
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	216,434	\$9,461,550	995	\$43.66	\$43.66	\$44.10	\$43.56
CNR	Cdn Nat'l Railway	97,800	\$9,447,794	429	\$96.22	\$96.22	\$96.98	\$96.22
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	\$4.27	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$33,318	1	\$37.02	\$37.02	\$37.02	\$37.02
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	12,089	\$2,372,435	43	\$196.50	\$196.50	\$196.64	\$194.84
CPD	iShares CdnPref Un	28,563	\$402,827	44	\$14.10	\$14.10	\$14.13	\$14.09
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.04	\$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.	380,200	\$5,477,913	736	\$14.32	\$14.32	\$14.80	\$14.20
CPH	Cipher Pharma J	5,300	\$23,065	4	\$4.35	\$4.35	\$4.36	\$4.35
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPX	Capital Power Corp.	40,500	\$1,036,170	200	\$25.56	\$25.56	\$25.78	\$25.39
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CR	Crew Energy Inc.	80,500	\$390,037	313	\$4.79	\$4.79	\$5.04	\$4.78
CRH	CRH Medical Corp. J	28,500	\$321,047	86	\$11.30	\$11.30	\$11.34	\$11.13
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,500	\$294,193	119	\$13.77	\$13.77	\$13.82	\$13.60
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	401,300	\$596,622	631	\$1.54	\$1.54	\$1.57	\$1.40
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	101,120	\$1,510,589	329	\$14.84	\$14.84	\$15.24	\$14.62
CSM	ClearStream Energy	8,000	\$1,800	4	\$0.23	\$0.23	\$0.23	\$0.23
CSU	Constellation Softwr	100	\$65,500	1	\$655.00	\$655.00	\$655.00	\$655.00
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	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	4,700	\$719,630	25	\$152.57	\$152.57	\$154.23	\$152.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	56,600	\$2,196,916	304	\$38.76	\$38.76	\$39.08	\$38.64
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,600	\$137,870	8	\$38.31	\$38.31	\$38.38	\$38.24
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	70,040	\$1,004,178	290	\$14.39	\$14.39	\$14.40	\$14.27
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	116,070	\$1,916,987	528	\$16.49	\$16.49	\$16.75	\$16.42
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	39,900	\$1,195,826	224	\$29.99	\$29.99	\$30.37	\$29.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW.A	iShares GlbWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CWX	CanWel Building Grp	2,300	\$13,850	13	\$6.04	\$6.04	\$6.04	\$5.99
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	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Int'l J	199,600	\$505,160	493	\$2.54	\$2.54	\$2.59	\$2.49
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.05	\$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	11,000	\$2,585	3	\$0.24	\$0.24	\$0.24	\$0.24
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	37,700	\$714,209	131	\$18.90	\$18.90	\$19.15	\$18.87
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	24,000	\$9,445	9	\$0.40	\$0.40	\$0.40	\$0.39
DC.A	Dundee Corp. Cl A SV	12,500	\$54,145	11	\$4.35	\$4.35	\$4.41	\$4.18
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
DDC	Dominion Diamond	49,056	\$643,014	139	\$13.21	\$13.21	\$13.28	\$12.16
DEE	Delphi Energy Corp.	51,400	\$64,299	239	\$1.24	\$1.24	\$1.30	\$1.23
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,800	\$22,578	5	\$8.07	\$8.07	\$8.07	\$8.05
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Spl A	10,500	\$114,179	14	\$10.91	\$10.91	\$10.91	\$10.85
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
DGC	Detour Gold Corp J	106,486	\$1,641,883	394	\$15.15	\$15.15	\$16.13	\$15.11
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 Split Cl A	700	\$5,845	1	\$8.35	\$8.35	\$8.35	\$8.35
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DH	DH Corporation	130,400	\$3,287,878	365	\$25.24	\$25.24	\$25.24	\$25.20
DHX.A	DHX Media Ltd. VV	1,250	\$6,665	4	\$5.33	\$5.33	\$5.33	\$5.33
DHX.B	DHX Media Ltd.	16,800	\$89,816	56	\$5.35	\$5.35	\$5.40	\$5.31
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	700	\$21,715	6	\$31.08	\$31.08	\$31.08	\$30.93
DIR.UN	Dream Industrl REIT	2,300	\$18,877	10	\$8.17	\$8.17	\$8.23	\$8.17
DIV	Divers Rylty Corp. J	5,600	\$14,799	21	\$2.63	\$2.63	\$2.65	\$2.63
DLR	Horizon US\$ Cur A Un	5,600	\$74,260	6	\$13.26	\$13.26	\$13.27	\$13.22
DLR.U	Horizon US\$Cur A USF	40,900	\$406,546	11	\$9.94	\$9.94	\$9.94	\$9.94
DML	Denison Mines Corp	143,000	\$125,170	60	\$0.88	\$0.88	\$0.91	\$0.87
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	3,200	\$4,111	11	\$1.25	\$1.25	\$1.33	\$1.25
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	31,400	\$3,145,894	157	\$99.98	\$99.98	\$100.70	\$99.89
DOO	BRP Inc. SV	600	\$16,101	5	\$26.82	\$26.82	\$26.89	\$26.69
DPM	Dundee Precious Mtl	96,300	\$268,918	315	\$2.73	\$2.73	\$3.11	\$2.68
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DR	Medical Facilities	1,800	\$33,435	16	\$18.50	\$18.50	\$18.60	\$18.50
DRA.UN	Dream Hrd AsetAlt Un	13,000	\$82,040	5	\$6.31	\$6.31	\$6.33	\$6.30
DRG.UN	Dream Global REIT Un	53,244	\$509,166	101	\$9.53	\$9.53	\$9.59	\$9.53
DRM	DREAM Unltd Cl A SV	36,300	\$235,863	48	\$6.49	\$6.49	\$6.65	\$6.49
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,349	\$101,285	42	\$6.62	\$6.62	\$6.78	\$6.48
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
DSG	Descartes Systems	11,400	\$349,959	56	\$30.60	\$30.60	\$30.87	\$30.60
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	\$20.18	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	4,800	\$102,738	7	\$21.38	\$21.38	\$21.44	\$21.38
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	\$0.35	\$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	549,186	\$7,879,570	1,073	\$14.26	\$14.26	\$14.60	\$14.25
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	36,800	\$741,767	142	\$20.04	\$20.04	\$20.27	\$20.01
ECN	ECN Capital Corp.	139,300	\$483,092	512	\$3.47	\$3.47	\$3.50	\$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	88,700	\$111,598	192	\$1.24	\$1.24	\$1.29	\$1.22
EDR	Endeavour Silver J	42,024	\$177,351	96	\$4.18	\$4.18	\$4.48	\$4.07
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	91,500	\$2,207,703	565	\$23.55	\$23.55	\$25.00	\$23.37
EFH	Echelon Fin Hldgs	800	\$9,680	2	\$12.10	\$12.10	\$12.10	\$12.10
EFL	Electrovaya Inc.	300	\$696	1	\$2.32	\$2.32	\$2.32	\$2.32
EFN	Element Fleet Mgt	250,423	\$3,243,480	684	\$12.85	\$12.85	\$13.08	\$12.84
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	14,300	\$42,503	21	\$2.96	\$2.96	\$3.01	\$2.93
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	20,500	\$381,634	89	\$18.57	\$18.57	\$18.72	\$18.49
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	6,500	\$3,148	4	\$0.49	\$0.49	\$0.49	\$0.48
EGZ	Energizer Res Inc J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EIF	Exchange Income Corp	12,700	\$491,786	79	\$38.81	\$38.81	\$38.88	\$38.50
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	9,200	\$111,216	19	\$12.10	\$12.10	\$12.10	\$12.06
ELD	Eldorado Gold Corp.	162,331	\$666,110	229	\$4.12	\$4.12	\$4.17	\$4.04
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 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	\$18.92	\$0.00	\$0.00
EMA	Emera Incorporated	112,210	\$5,166,505	518	\$46.13	\$46.13	\$46.20	\$45.81
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	\$22.56	\$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	90,960	\$1,678,307	426	\$18.53	\$18.53	\$18.69	\$18.08
ENB	Enbridge Inc.	241,200	\$13,351,959	883	\$54.92	\$54.92	\$55.84	\$54.91
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.10	\$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	\$21.30	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	4,000	\$96,142	8	\$24.01	\$24.01	\$24.07	\$24.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$25,826	2	\$23.50	\$23.50	\$23.50	\$23.46
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.08	\$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	\$20.33	\$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	\$19.65	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	2,000	\$47,970	3	\$24.00	\$24.00	\$24.00	\$23.97
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,200	2	\$24.00	\$24.00	\$24.00	\$24.00
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	51,000	\$1,747,341	262	\$34.42	\$34.42	\$34.69	\$34.05
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$62.13	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOM	Eco Oro Minerals J	1,500	\$1,050	3	\$0.70	\$0.70	\$0.70	\$0.70
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	\$6,830	1	\$68.30	\$68.30	\$68.30	\$68.30
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
EQI	Eqty Financi Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
ERD	Erdene Res Dev J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
ERF	Enerplus Corporation	184,100	\$2,000,628	595	\$10.76	\$10.76	\$11.05	\$10.76
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	21,700	\$176,756	94	\$7.98	\$7.98	\$8.31	\$7.98
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	9,500	\$6,360	7	\$0.66	\$0.66	\$0.68	\$0.66
ESP	Espial Group Inc. J	6,000	\$15,600	2	\$2.60	\$2.60	\$2.60	\$2.60
ET	Evertz Technologies	500	\$8,330	4	\$16.67	\$16.67	\$16.67	\$16.65
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	24,300	\$257,024	83	\$10.60	\$10.60	\$10.62	\$10.49
EXF	EXFO Inc. SV	1,200	\$8,960	8	\$7.47	\$7.47	\$7.49	\$7.40
EXN	Excellon Resources J	200	\$313	2	\$1.57	\$1.57	\$1.57	\$1.56
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 AsstActvCrdt Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCrdt 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-Pacific	0	\$0	0	\$0.00	\$4.52	\$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	\$22.91	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	1,200	\$24,268	2	\$20.22	\$20.22	\$20.23	\$20.22
FCR	First Capital Realty	32,500	\$655,148	191	\$20.18	\$20.18	\$20.21	\$20.09
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	111,600	\$96,316	45	\$0.86	\$0.86	\$0.87	\$0.85
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	400	\$9,232	1	\$23.08	\$23.08	\$23.08	\$23.08
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH	Fairfax Financial SV	320	\$198,787	6	\$620.86	\$620.86	\$621.37	\$620.86
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	\$20.76	\$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	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
FHB.A	1st Asset EuropeanAd	2,000	\$16,720	1	\$8.36	\$8.36	\$8.36	\$8.36
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	\$27.07	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,000	\$97,995	9	\$7.53	\$7.53	\$7.55	\$7.53
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	3,000	\$33,464	4	\$11.15	\$11.15	\$11.16	\$11.15
FIH.U	Fairfax India SV USF	100	\$1,388	1	\$13.88	\$13.88	\$13.88	\$13.88
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	475,200	\$7,013,192	1,832	\$14.42	\$14.42	\$15.11	\$14.34
FN	First Nat'l Fin Corp	500	\$13,341	3	\$26.68	\$26.68	\$26.71	\$26.66
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.	43,300	\$3,738,910	239	\$86.08	\$86.08	\$87.00	\$85.93
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
FR	First Majestic J	222,800	\$2,349,996	396	\$10.48	\$10.48	\$10.80	\$10.37
FRC	Canyon Services Grp	24,900	\$133,600	73	\$5.33	\$5.33	\$5.44	\$5.31
FRIL	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
FRU	Freehold Royalties	21,000	\$289,274	98	\$13.78	\$13.78	\$13.85	\$13.72
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	\$18.83	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	5,800	\$114,115	12	\$19.66	\$19.66	\$19.69	\$19.65
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	1,300	\$100,428	11	\$77.29	\$77.29	\$77.80	\$76.32
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSZ	Fiera Capital A SV	200	\$2,607	2	\$13.01	\$13.01	\$13.06	\$13.01
FT	Fortune Minerals J	73,000	\$17,050	18	\$0.24	\$0.24	\$0.24	\$0.22
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,000	\$3,580	1	\$3.58	\$3.58	\$3.58	\$3.58
FTN	Financial 15 Splt A	5,200	\$54,688	8	\$10.49	\$10.49	\$10.54	\$10.49
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	110,700	\$4,737,732	518	\$42.81	\$42.81	\$42.95	\$42.62
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	\$23.07	\$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	\$23.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,370	\$1,150,150	161	\$24.81	\$24.81	\$24.89	\$24.56
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 EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FVI	Fortuna Silver Mines	205,800	\$1,428,764	393	\$6.88	\$6.88	\$7.33	\$6.81
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	2,800	\$41,645	4	\$14.83	\$14.83	\$14.89	\$14.83
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
G	Goldcorp Inc.	255,534	\$5,238,974	709	\$20.43	\$20.43	\$20.70	\$20.36
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GC	Great Cdn Gaming	16,700	\$403,913	77	\$24.12	\$24.12	\$24.56	\$23.99
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,800	\$3,360	4	\$1.20	\$1.20	\$1.20	\$1.20
GCM	Gran Colombia Gold J	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	4,500	\$12,600	2	\$2.80	\$2.80	\$2.80	\$2.80
GDG.UN	Clbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,200	\$1,050,592	181	\$19.74	\$19.74	\$19.93	\$19.65
GEN	GeneNews Limited J	235,000	\$117,250	69	\$0.47	\$0.47	\$0.53	\$0.47
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	45,800	\$2,904,114	200	\$63.26	\$63.26	\$63.87	\$63.26
GIL	Gildan Activewear	50,030	\$1,760,786	199	\$35.20	\$35.20	\$35.33	\$34.98
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.	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GMP	GMP Capital Inc.	300	\$1,130	3	\$3.75	\$3.75	\$3.78	\$3.75
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	\$0.53	\$0.00	\$0.00
GOOS	Cda Goose Hldg SV WI	188,300	\$4,323,038	612	\$22.91	\$22.91	\$23.49	\$22.06
GPR	Gt Panther Silver J	22,500	\$52,304	28	\$2.27	\$2.27	\$2.41	\$2.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPS	BSM Tech Inc. J	400	\$612	1	\$1.53	\$1.53	\$1.53	\$1.53
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	19,000	\$3,610	1	\$0.19	\$0.19	\$0.19	\$0.19
GRL	Global RIEstDivGroEq	400	\$3,114	2	\$7.82	\$7.82	\$7.82	\$7.75
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	5,500	\$250,017	50	\$45.40	\$45.40	\$45.81	\$45.40
GS	Gluskin Sheff + Assc	7,100	\$126,829	49	\$17.82	\$17.82	\$18.05	\$17.74
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	45,425	\$51,914	52	\$1.16	\$1.16	\$1.18	\$1.10
GSY	goeasly Ltd.	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
GTE	Gran Tierra Energy J	86,099	\$291,905	242	\$3.36	\$3.36	\$3.46	\$3.35
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	29,500	\$302,259	118	\$10.25	\$10.25	\$10.36	\$10.17
GUY	Guyana Goldfields J	135,700	\$936,963	621	\$6.86	\$6.86	\$7.16	\$6.76
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	53,100	\$1,984,159	248	\$37.32	\$37.32	\$37.75	\$37.18
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	\$24.91	\$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	\$25.80	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
GXE	Gear Energy Ltd.	10,700	\$8,958	7	\$0.84	\$0.84	\$0.85	\$0.83
GXO	Granite Oil Corp. J	400	\$2,172	2	\$5.49	\$5.49	\$5.49	\$5.41
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	65,400	\$1,538,714	244	\$23.63	\$23.63	\$23.65	\$23.45
HAB	Horizon CorpBnd E Un	17,900	\$192,861	15	\$10.80	\$10.80	\$10.80	\$10.73
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	5,400	\$101,024	5	\$18.71	\$18.71	\$18.74	\$18.70
HAC.A	Horizons Seasonl Adv	900	\$16,353	1	\$18.17	\$18.17	\$18.17	\$18.17
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	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	3,000	\$38,972	2	\$12.99	\$12.99	\$13.00	\$12.99
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	700	\$10,885	3	\$15.54	\$15.54	\$15.59	\$15.54
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.16	\$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	2,800	\$57,674	5	\$20.58	\$20.58	\$20.60	\$20.58
HAZ.A	Horizons GblDiv Adv	4,500	\$92,655	1	\$20.59	\$20.59	\$20.59	\$20.59
HBB	Horizon Cdn SictUniv	5,300	\$233,318	5	\$44.02	\$44.02	\$44.03	\$43.95
HBC	Hudson's Bay Company	52,800	\$576,423	169	\$10.83	\$10.83	\$11.22	\$10.76
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
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	1,000	\$21,365	2	\$21.36	\$21.36	\$21.41	\$21.36
HL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	222,900	\$2,188,926	664	\$9.73	\$9.73	\$10.04	\$9.69
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	2,500	\$20,182	4	\$8.06	\$8.06	\$8.09	\$8.06
HCG	Home Capital Group	33,700	\$925,975	211	\$27.54	\$27.54	\$27.81	\$27.21
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	5,100	\$47,526	7	\$9.36	\$9.36	\$9.36	\$9.23
HEE	Horizons Incm Engy E	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
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	\$9.07	\$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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	1,800	\$19,358	5	\$10.67	\$10.67	\$10.81	\$10.67
HEW	Horizons 60Eq/Wgt Un	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
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	6,300	\$37,696	5	\$6.02	\$6.02	\$6.03	\$5.94
HFP	Horizn ActFltgPref E	3,900	\$36,797	2	\$9.43	\$9.43	\$9.45	\$9.43
HFP.A	Horizn ActFltgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	20,500	\$207,050	10	\$10.10	\$10.10	\$10.10	\$10.10
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	200	\$6,988	2	\$34.86	\$34.86	\$35.02	\$34.86
HFY	Hamilton CapGlbFin E	3,800	\$62,895	3	\$16.56	\$16.56	\$16.56	\$16.53
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	665,600	\$5,673,434	864	\$8.60	\$8.60	\$8.68	\$8.26
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	\$10.38	\$0.00	\$0.00
HGM.A	Horizn MgeGlbOpp Adv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HGN	Halogen Software	600	\$7,440	1	\$12.40	\$12.40	\$12.40	\$12.40
HGU	BetaProCdnGldMnr2xBI	217,700	\$3,672,635	544	\$16.65	\$16.65	\$17.33	\$16.47
HGY	Horizons GldYld E Un	5,400	\$27,486	1	\$5.09	\$5.09	\$5.09	\$5.09
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	800	\$11,256	2	\$14.07	\$14.07	\$14.07	\$14.07
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	6,200	\$52,456	7	\$8.47	\$8.47	\$8.48	\$8.45
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	400	\$8,204	3	\$20.51	\$20.51	\$20.51	\$20.51
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	900	\$29,376	1	\$32.64	\$32.64	\$32.64	\$32.64
HIX	BetaPro60 DailyInvrs	24,600	\$163,474	12	\$6.65	\$6.65	\$6.65	\$6.64
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,859	\$32,388	13	\$17.51	\$17.51	\$17.51	\$17.32
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.88	\$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	\$9.49	\$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	1,900	\$18,753	5	\$9.87	\$9.87	\$9.87	\$9.87
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	178,300	\$2,190,141	242	\$12.24	\$12.24	\$12.51	\$12.15
HNL	Horizon Nth Logstc J	22,500	\$38,133	39	\$1.67	\$1.67	\$1.72	\$1.67
HNU	BetaPro NatGas 2xBul	129,100	\$953,313	97	\$7.41	\$7.41	\$7.45	\$7.25
HNY	Horizons NatGasYld E	1,400	\$19,289	3	\$13.87	\$13.87	\$13.87	\$13.74
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	200	\$2,500	1	\$12.50	\$12.50	\$12.50	\$12.50
HOD	BetaPro CrdOil-2x Br	167,600	\$1,887,051	112	\$11.29	\$11.29	\$11.33	\$11.13
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HOT.UN	American Hot LP Un	10,600	\$113,824	25	\$10.78	\$10.78	\$10.80	\$10.68
HOU	BetaPro CrudeOil2xBI	109,600	\$743,774	79	\$6.75	\$6.75	\$6.86	\$6.75
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	52,000	\$485,456	36	\$9.34	\$9.34	\$9.35	\$9.32
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	10,600	\$142,302	8	\$13.43	\$13.43	\$13.43	\$13.41
HQU	BetaProNASDQ100 2xBl	1,300	\$52,986	2	\$40.76	\$40.76	\$40.76	\$40.74
HR.UN	H&R RI Est Staple Un	53,997	\$1,228,013	318	\$22.82	\$22.82	\$22.83	\$22.63
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	143,000	\$76,260	27	\$0.53	\$0.53	\$0.54	\$0.53
HRX	Heroux-Devtek Inc.	800	\$9,965	4	\$12.30	\$12.30	\$12.61	\$12.30
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.31	\$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	6,200	\$36,715	5	\$5.92	\$5.92	\$5.93	\$5.89
HSE	Husky Energy Inc.	77,500	\$1,213,109	261	\$15.59	\$15.59	\$15.78	\$15.55
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$15.54	\$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	\$23.46	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.50	\$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	1,000	\$56,124	2	\$56.13	\$56.13	\$56.13	\$56.07
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
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	\$2.22	\$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	4,500	\$184,386	14	\$40.88	\$40.88	\$41.09	\$40.88
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	\$39.46	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$47.61	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFitgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.42	\$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	\$6.70	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
HUZ	Horizons Silver A Un	700	\$6,916	3	\$9.88	\$9.88	\$9.88	\$9.88
HVI	BetaPr500 ST DlyFutr	14,380	\$371,964	23	\$25.85	\$25.85	\$26.09	\$25.77
HVU	BetaPro500 STFutr 2x	151,200	\$1,137,379	142	\$7.55	\$7.55	\$7.66	\$7.35
HWD	Hardwoods Dist Inc.	100	\$1,658	1	\$16.58	\$16.58	\$16.58	\$16.58
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,200	\$6,817	8	\$5.66	\$5.66	\$5.70	\$5.66
HXD	BetaProS&PTSX60-2xBr	18,900	\$126,305	11	\$6.71	\$6.71	\$6.71	\$6.63
HXE	Horizn S&PCapEngyIdx	5,700	\$117,822	3	\$20.67	\$20.67	\$20.68	\$20.66
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	2,500	\$74,275	1	\$29.71	\$29.71	\$29.71	\$29.71
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$39.93	\$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	1,000	\$58,854	2	\$58.83	\$58.83	\$58.86	\$58.83
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	58,700	\$1,832,959	54	\$31.12	\$31.12	\$31.32	\$31.12
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	80,862	\$2,675,081	212	\$32.76	\$32.76	\$33.34	\$32.76
HXX	Horizn EURO STOXX50 A	800	\$22,429	2	\$28.04	\$28.04	\$28.04	\$28.03
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	\$1,784	1	\$8.92	\$8.92	\$8.92	\$8.92
HYI	Horizon HighYldBnd E	26,900	\$274,780	22	\$10.17	\$10.17	\$10.23	\$10.17
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	1,503	\$26,167	5	\$17.47	\$17.47	\$17.49	\$17.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
I	IntelliPharma Intl J	900	\$2,880	1	\$3.20	\$3.20	\$3.20	\$3.20
IAC.A	INFOR Acquis CL A RV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IAC.WT	INFOR Acquisition Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IAE	Ithaca Energy Inc.	6,000	\$11,552	14	\$1.93	\$1.93	\$1.93	\$1.92
IAG	Indstrl Alliance Ins	23,500	\$1,375,625	100	\$58.30	\$58.30	\$59.13	\$58.18
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.	300	\$1,839	3	\$6.13	\$6.13	\$6.13	\$6.13
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	\$0.10	\$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.	13,900	\$1,308,331	82	\$94.17	\$94.17	\$94.62	\$93.63
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.11	\$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	3,500	\$28,930	3	\$8.26	\$8.26	\$8.27	\$8.26
IFP	Interfor Corporation	12,800	\$218,433	51	\$16.94	\$16.94	\$17.27	\$16.88
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,600	\$848,339	113	\$41.20	\$41.20	\$41.70	\$40.99
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HlncmFltg A Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	700	\$5,265	5	\$7.50	\$7.50	\$7.53	\$7.50
ILV	PwrShr S&PIntl LwVol	800	\$17,984	1	\$22.48	\$22.48	\$22.48	\$22.48
IMG	Iamgold Corporation	364,427	\$1,880,972	588	\$5.14	\$5.14	\$5.29	\$5.03
IMO	Imperial Oil Ltd.	47,060	\$1,942,213	280	\$41.22	\$41.22	\$41.57	\$41.11
IMP	Intermap Technology	142,000	\$10,650	1	\$0.08	\$0.08	\$0.08	\$0.08
IMP.RT	Intermap Tech Rt	6,000	\$30	1	\$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	18,100	\$259,457	96	\$14.33	\$14.33	\$14.43	\$14.26
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.67	\$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.	129,762	\$3,602,659	570	\$27.74	\$27.74	\$28.05	\$27.70
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	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.46	\$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	\$0.69	\$0.00	\$0.00
ITP	Intertape Polymer	11,500	\$256,353	56	\$22.23	\$22.23	\$22.52	\$22.19
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	781,200	\$3,347,040	670	\$4.29	\$4.29	\$4.39	\$4.17
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JE	Just Energy Group	26,800	\$213,284	139	\$7.94	\$7.94	\$7.99	\$7.93
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	1,000	\$14,860	3	\$14.86	\$14.86	\$14.86	\$14.86
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
K	Kinross Gold Corp.	563,500	\$2,557,888	674	\$4.51	\$4.51	\$4.64	\$4.47
KAT	Katanga Mining Ltd.	123,200	\$41,852	37	\$0.34	\$0.34	\$0.35	\$0.33
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	215,600	\$1,395,246	586	\$6.32	\$6.32	\$6.87	\$6.30
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	31,926	\$192,376	114	\$6.00	\$6.00	\$6.24	\$5.99
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.	20,000	\$771,741	97	\$38.48	\$38.48	\$38.68	\$38.40
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	104,552	\$991,513	523	\$9.29	\$9.29	\$10.12	\$9.20
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,200	\$165,970	40	\$12.57	\$12.57	\$12.61	\$12.54
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	3,000	\$30,936	10	\$10.30	\$10.30	\$10.41	\$10.25
KXS	Kinaxis Inc. J	100	\$7,336	1	\$73.36	\$73.36	\$73.36	\$73.36
L	Loblaw Companies Ltd	41,300	\$2,934,454	181	\$70.87	\$70.87	\$71.39	\$70.81
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LAC	Lithium Americas J	46,500	\$41,385	19	\$0.87	\$0.87	\$0.90	\$0.87
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	22,000	\$14,480	22	\$0.64	\$0.64	\$0.68	\$0.64
LAS.A	Lassonde Ind Cl A SV	100	\$20,955	1	\$209.55	\$209.55	\$209.55	\$209.55
LB	Laurentian Bk of Can	15,400	\$906,596	81	\$58.85	\$58.85	\$59.46	\$58.72
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.55	\$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	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit 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	9,000	\$785	3	\$0.09	\$0.09	\$0.09	\$0.09
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	25,700	\$511,634	155	\$19.84	\$19.84	\$20.20	\$19.70
LIQ	Liquor Stores NA Ltd	8,000	\$72,831	26	\$9.07	\$9.07	\$9.21	\$9.03
LMP	Lumenpulse Inc. J	1,400	\$17,837	5	\$12.75	\$12.75	\$12.75	\$12.72
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
LNR	Linamar Corporation	11,400	\$706,575	60	\$61.93	\$61.93	\$62.16	\$61.75
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	80,900	\$217,576	208	\$2.69	\$2.69	\$2.74	\$2.67
LUG	Lundin Gold Inc. J	11,400	\$69,923	52	\$6.32	\$6.32	\$6.32	\$5.96
LUN	Lundin Mining Corp	243,500	\$1,939,539	540	\$7.90	\$7.90	\$8.08	\$7.84
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVU.UN	Low Volttty 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	\$0.36	\$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	50,682	\$956,554	185	\$18.73	\$18.73	\$19.59	\$18.51
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBT	Manitoba Telecom	74,600	\$2,962,436	285	\$40.07	\$40.07	\$40.07	\$39.41
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	11,500	\$773,794	70	\$67.29	\$67.29	\$67.51	\$67.11
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MDI	Major Drilling Group	4,500	\$32,215	29	\$7.20	\$7.20	\$7.23	\$7.10
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$15,204	2	\$21.72	\$21.72	\$21.72	\$21.72
MEG	MEG Energy Corp.	248,900	\$1,624,277	799	\$6.42	\$6.42	\$6.85	\$6.38
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$33.52	\$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	\$20.86	\$0.00	\$0.00
MFC	Manulife Financial	424,334	\$10,275,810	1,624	\$24.13	\$24.13	\$24.56	\$24.13
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.54	\$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	\$23.25	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,400	\$674,301	111	\$31.45	\$31.45	\$31.66	\$31.40
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.	98,200	\$5,774,084	594	\$58.71	\$58.71	\$59.48	\$58.61
MGA	Mega Uranium Ltd. J	3,500	\$880	7	\$0.25	\$0.25	\$0.26	\$0.25
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MIC	Genworth MI Canada	11,100	\$414,421	75	\$37.29	\$37.29	\$37.73	\$37.09
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	\$19.93	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	1,100	\$23,689	2	\$21.55	\$21.55	\$21.55	\$21.53
MKP	MCAN Mortgage Corp.	1,500	\$22,365	3	\$14.91	\$14.91	\$14.91	\$14.91
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	10,000	\$5,980	6	\$0.59	\$0.59	\$0.60	\$0.59
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	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	7,400	\$69,530	42	\$9.33	\$9.33	\$9.49	\$9.33
MOGO	Mogo Finance Tech J	1,400	\$4,480	1	\$3.20	\$3.20	\$3.20	\$3.20
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	9,700	\$48,426	14	\$5.00	\$5.00	\$5.00	\$4.95
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	\$8.40	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$179.03	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	50,700	\$502,812	140	\$9.86	\$9.86	\$10.08	\$9.81
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	900	\$13,946	3	\$15.49	\$15.49	\$15.51	\$15.48
MRU	Metro Inc.	65,700	\$2,687,924	255	\$40.88	\$40.88	\$41.05	\$40.81
MSI	Morneau Shepell Inc.	900	\$17,558	5	\$19.45	\$19.45	\$19.55	\$19.42
MSL	Merus Labs Int'l J	9,700	\$11,898	16	\$1.23	\$1.23	\$1.27	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MST.UN	Milestone AptREIT Un	46,100	\$990,216	148	\$21.51	\$21.51	\$21.65	\$21.35
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,229	\$399,832	169	\$16.62	\$16.62	\$16.66	\$16.41
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	\$22.64	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	70,900	\$299,341	79	\$4.15	\$4.15	\$4.44	\$4.08
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MX	Methanex Corporation	26,388	\$1,669,360	117	\$62.08	\$62.08	\$64.13	\$62.05
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.61	\$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	\$20.61	\$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	137,123	\$7,889,489	661	\$57.27	\$57.27	\$57.90	\$57.21
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	\$22.95	\$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	10,200	\$22,445	14	\$2.19	\$2.19	\$2.21	\$2.18
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	2,700	\$8,972	14	\$3.32	\$3.32	\$3.34	\$3.30
NCA	NewCastle Gold Ltd J	2,500	\$1,800	4	\$0.72	\$0.72	\$0.72	\$0.72
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	89,900	\$155,696	95	\$1.80	\$1.80	\$1.80	\$1.61
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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	13,800	\$620,559	84	\$44.83	\$44.83	\$45.33	\$44.65
NG	NovaGold Resources J	58,300	\$407,110	140	\$6.77	\$6.77	\$7.36	\$6.77
NGD	New Gold Inc.	291,588	\$1,090,933	394	\$3.77	\$3.77	\$3.82	\$3.68
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	\$1.13	\$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	3,700	\$5,942	11	\$1.60	\$1.60	\$1.62	\$1.60
NII	Norsat International	2,000	\$26,075	5	\$13.06	\$13.06	\$13.06	\$13.01
NKO	Niko Resources	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NLN	NeuLion, Inc. J	5,000	\$4,590	4	\$0.91	\$0.91	\$0.92	\$0.91
NML	New Millennm Iron J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	187,400	\$250,665	64	\$1.31	\$1.31	\$1.36	\$1.31
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	3,900	\$23,518	13	\$6.00	\$6.00	\$6.27	\$5.99
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.	45,100	\$1,114,048	151	\$24.49	\$24.49	\$24.97	\$24.49
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	261,400	\$848,008	623	\$3.20	\$3.20	\$3.30	\$3.18
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,000	\$261,255	191	\$5.62	\$5.62	\$5.79	\$5.62
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
NVLN	Novelion TherapeutcJ	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	18,700	\$406,362	82	\$21.50	\$21.50	\$21.90	\$21.50
NWC	North West Company	11,005	\$336,354	49	\$30.62	\$30.62	\$30.66	\$30.30
NWH.UN	NW Healthcare Un	53,850	\$578,769	166	\$10.73	\$10.73	\$10.79	\$10.70
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	120,730	\$424,112	438	\$3.51	\$3.51	\$3.60	\$3.44
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	5,000	\$44,050	1	\$8.81	\$8.81	\$8.81	\$8.81
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	\$7.20	\$0.00	\$0.00
OGC	OceanaGold Corp.	382,900	\$1,584,312	560	\$4.07	\$4.07	\$4.27	\$3.97
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	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
ONEX	Onex Corporation SV	2,000	\$193,282	14	\$98.17	\$98.17	\$98.82	\$94.50
ONR.UN	OneREIT Un	2,400	\$8,649	7	\$3.62	\$3.62	\$3.65	\$3.60
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	85,000	\$1,262,239	358	\$14.65	\$14.65	\$15.21	\$14.65
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	3,100	\$9,260	6	\$3.00	\$3.00	\$3.00	\$2.96
ORT	Orbite Tech Inc. J	108,000	\$25,768	15	\$0.24	\$0.24	\$0.24	\$0.24
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	10,600	\$408,140	47	\$38.33	\$38.33	\$38.67	\$38.22
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	25,800	\$108,527	83	\$4.21	\$4.21	\$4.22	\$4.20
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	22,100	\$1,018,082	121	\$45.98	\$45.98	\$46.45	\$45.90
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.	100,156	\$75,222	38	\$0.75	\$0.75	\$0.79	\$0.74
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	36,198	\$827,618	112	\$22.69	\$22.69	\$23.27	\$22.50
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	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PBH	Premium Brands Hldgs	27,350	\$2,165,865	110	\$80.04	\$80.04	\$80.04	\$77.89
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	1,000	\$8,880	1	\$8.88	\$8.88	\$8.88	\$8.88
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	151,400	\$935,472	338	\$6.14	\$6.14	\$6.27	\$6.14
PDC	PwrShares Cdn Div Un	8,400	\$233,775	13	\$27.80	\$27.80	\$27.92	\$27.80
PDF	Purpose Core Div Fnd	15,900	\$434,240	18	\$27.31	\$27.31	\$27.35	\$27.30



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	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
PEN	Pacific Explore&Prod	0	\$0	0	\$0.00	\$48.51	\$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	40,841	\$1,120,667	245	\$27.14	\$27.14	\$27.87	\$27.12
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	1,500	\$30,458	3	\$20.34	\$20.34	\$20.34	\$20.30
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.91	\$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	324,400	\$842,212	857	\$2.57	\$2.57	\$2.74	\$2.55
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGF	Pengrowth Energy	331,600	\$454,235	816	\$1.35	\$1.35	\$1.41	\$1.35
PGI.UN	PIMCO Gbl IncmOpp Un	37,100	\$336,775	30	\$9.10	\$9.10	\$9.13	\$9.05
PGL	PwrShr Ultr LiqLTGvt	400	\$8,944	1	\$22.36	\$22.36	\$22.36	\$22.36
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PHX	PHX Energy Services	2,100	\$7,640	8	\$3.60	\$3.60	\$3.69	\$3.53
PHYS.U	Sprott Phy Gld Un US	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,200	\$24,273	2	\$20.28	\$20.28	\$20.28	\$20.19
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	17,400	\$353,868	97	\$20.46	\$20.46	\$20.46	\$20.20
PKI	Parkland Fuel Corp.	11,650	\$331,023	73	\$28.50	\$28.50	\$28.50	\$28.28
PKI.R	Parkland Fuel Rec	0	\$0	0	\$0.00	\$28.50	\$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	296,215	\$710,012	250	\$2.39	\$2.39	\$2.43	\$2.38
PLS	Polaris Materials J	1,800	\$1,854	2	\$1.03	\$1.03	\$1.03	\$1.03
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	800	\$3,943	5	\$4.89	\$4.89	\$5.00	\$4.89
PMB.UN	Picton Mahoney A Un	200	\$1,756	1	\$8.78	\$8.78	\$8.78	\$8.78
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	10,000	\$221,740	5	\$22.21	\$22.21	\$22.21	\$22.14
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$5.77	\$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	6,000	\$4,360	8	\$0.72	\$0.72	\$0.73	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POT	Potash Corp of Sask	166,596	\$3,861,101	514	\$23.10	\$23.10	\$23.28	\$23.07
POU	Paramount Res Cl A	11,800	\$185,426	61	\$15.58	\$15.58	\$16.00	\$15.52
POW	Power Corp of Cda SV	94,000	\$3,012,133	436	\$31.98	\$31.98	\$32.30	\$31.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL	Pembina Pipeline	71,500	\$3,059,381	245	\$42.72	\$42.72	\$43.25	\$42.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PPY	Painted Pony Pete J	77,130	\$444,144	250	\$5.68	\$5.68	\$5.83	\$5.67
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
PSA	Purpose High IntSvgs	700	\$35,016	2	\$50.03	\$50.03	\$50.03	\$50.02
PSB	PwrShares CorpBnd Un	9,400	\$176,131	13	\$18.74	\$18.74	\$18.75	\$18.73
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,700	\$119,582	34	\$17.78	\$17.78	\$17.97	\$17.76
PSK	PrairieSky Royalty	14,500	\$413,972	104	\$28.39	\$28.39	\$29.00	\$28.34
PSLV.U	Sprott Phy Silver US	300	\$1,977	2	\$6.60	\$6.60	\$6.60	\$6.57
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	\$16.86	\$0.00	\$0.00
PTB	Powershr TactBond Un	2,500	\$47,614	4	\$19.05	\$19.05	\$19.05	\$19.04
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PTM	Platinum Grp Metal J	9,700	\$21,675	16	\$2.23	\$2.23	\$2.24	\$2.22
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	700	\$18,501	1	\$26.43	\$26.43	\$26.43	\$26.43
PUR	Pure Tech Ltd. J	800	\$3,288	2	\$4.11	\$4.11	\$4.11	\$4.11
PVG	Pretium Resources J	133,500	\$1,885,854	444	\$14.28	\$14.28	\$14.48	\$13.77
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	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
PWF	Power Financial Corp	109,500	\$3,948,185	645	\$36.20	\$36.20	\$36.31	\$35.71
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.96	\$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	\$24.57	\$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	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWT	Penn West Petroleum	364,001	\$780,902	345	\$2.11	\$2.11	\$2.26	\$2.10
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$22.04	\$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	\$24.16	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	16,200	\$260,931	84	\$16.02	\$16.02	\$16.31	\$16.01
PXU.F	PwrShrFTSE US CA\$Heg	100	\$3,610	1	\$36.10	\$36.10	\$36.10	\$36.10
PXX	BlackPearl Res Inc J	32,600	\$43,709	25	\$1.29	\$1.29	\$1.38	\$1.29
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSE RAF GlbCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAF GlbUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,500	\$747,729	111	\$40.40	\$40.40	\$40.57	\$40.00
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	3,500	\$2,375	2	\$0.67	\$0.67	\$0.68	\$0.67
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 QQQ CA\$Hg	300	\$14,145	1	\$47.15	\$47.15	\$47.15	\$47.15
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	\$0.21	\$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	23,433	\$1,701,862	117	\$72.66	\$72.66	\$72.87	\$72.27
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	1,400	\$25,307	4	\$18.05	\$18.05	\$18.09	\$18.05
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	400	\$312	1	\$0.00	\$0.78	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	300	\$2,611	3	\$8.61	\$8.61	\$8.75	\$8.61
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,600	\$448,228	35	\$42.30	\$42.30	\$42.45	\$42.10
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RC	RDM Corporation J	12,100	\$65,378	13	\$5.41	\$5.41	\$5.41	\$5.40
RCD	RBC QuantCdnDiv Lead	400	\$8,312	1	\$20.78	\$20.78	\$20.78	\$20.78
RCE	RBC Quant CdnEqLeadr	900	\$18,621	1	\$20.69	\$20.69	\$20.69	\$20.69
RCH	Richelieu Hardware	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$57.08	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	133,970	\$7,588,742	575	\$56.35	\$56.35	\$57.32	\$56.35
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	15,700	\$761,057	81	\$48.54	\$48.54	\$48.76	\$48.10
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	83,700	\$2,156,669	412	\$25.90	\$25.90	\$25.93	\$25.66
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	3,800	\$22,748	6	\$5.91	\$5.91	\$6.00	\$5.91
RFP	Resolute Forest Prod	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
RGX	Argex Titanium Inc J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	1,300	\$28,844	2	\$22.18	\$22.18	\$22.19	\$22.18
RHU	RBC Quant US DivLead	4,800	\$115,824	2	\$24.14	\$24.14	\$24.14	\$24.10
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RIC	Richmont Mines	74,500	\$717,988	192	\$9.68	\$9.68	\$9.99	\$9.44
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIG	RBC QUANT GblnfrCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	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	17,900	\$278,614	13	\$15.59	\$15.59	\$15.59	\$15.53
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RKN	Redknee Solutions J	15,200	\$19,299	65	\$1.27	\$1.27	\$1.27	\$1.26
RLB	RBC 1-5Yr LadCdn Bnd	12,700	\$250,571	5	\$19.73	\$19.73	\$19.73	\$19.73
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	2,100	\$19,543	9	\$9.43	\$9.43	\$9.43	\$9.26
RMP	RMP Energy Inc. J	35,000	\$24,925	6	\$0.71	\$0.71	\$0.72	\$0.70
RMX	Rubicon Minerals J	200	\$354	1	\$1.77	\$1.77	\$1.77	\$1.77
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNW	TransAlta Renewable	74,000	\$1,160,511	315	\$15.80	\$15.80	\$15.92	\$15.46
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	1,300	\$24,683	3	\$19.01	\$19.01	\$19.01	\$18.98
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	3,100	\$63,178	6	\$20.38	\$20.38	\$20.38	\$20.38
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	41,210	\$362,869	116	\$8.77	\$8.77	\$8.92	\$8.75
RSI	Rogers Sugar Inc.	26,400	\$164,551	55	\$6.21	\$6.21	\$6.26	\$6.21
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.	32,200	\$845,025	183	\$26.26	\$26.26	\$26.44	\$25.72
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.29	\$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	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$23.76	\$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	\$14.24	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	500	\$14,990	1	\$29.98	\$29.98	\$29.98	\$29.98
RWW.D	1st AstMSCI WrldUnhgA	0	\$0	0	\$0.00	\$29.96	\$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	352,408	\$34,240,417	1,431	\$96.79	\$96.79	\$97.41	\$96.78
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.22	\$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	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
S	Sherritt Int'l Corp	32,500	\$32,445	20	\$1.00	\$1.00	\$1.00	\$0.99
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	23,100	\$1,048,303	118	\$45.23	\$45.23	\$45.54	\$45.23
SAU	St. Augustine Gld J	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	11,500	\$15,236	15	\$1.31	\$1.31	\$1.36	\$1.31
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
SCL	ShawCor Ltd.	6,300	\$243,667	51	\$38.35	\$38.35	\$38.93	\$38.35
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	5,300	\$77,384	39	\$14.55	\$14.55	\$15.11	\$14.32
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	16,600	\$165,085	54	\$9.83	\$9.83	\$10.26	\$9.81
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	230,500	\$575,085	262	\$2.50	\$2.50	\$2.52	\$2.45
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SHOP	Shopify Inc A SV	9,450	\$841,071	49	\$89.34	\$89.34	\$89.69	\$87.33
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	21,700	\$380,703	62	\$17.49	\$17.49	\$17.62	\$17.43
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SII	Sprott Inc.	500	\$1,170	3	\$2.34	\$2.34	\$2.34	\$2.34
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	2,000	\$24,860	10	\$12.35	\$12.35	\$12.67	\$12.34
SJ	Stella-Jones Inc.	31,300	\$1,298,745	147	\$41.51	\$41.51	\$42.02	\$41.30
SJR.B	Shaw Comm Cl B NV	126,405	\$3,474,152	460	\$27.47	\$27.47	\$27.55	\$27.37
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$17.17	\$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.	125,010	\$6,166,354	539	\$49.30	\$49.30	\$49.81	\$49.15
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	\$23.95	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.35	\$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
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLR	Solitario Expl J	14,500	\$15,835	7	\$1.10	\$1.10	\$1.11	\$1.07
SLW	Silver Wheaton Corp.	130,807	\$3,480,868	552	\$26.52	\$26.52	\$27.08	\$26.39
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	251,867	\$1,043,641	638	\$4.12	\$4.12	\$4.35	\$4.00
SMT	Sierra Metals Inc. J	700	\$2,380	2	\$3.40	\$3.40	\$3.40	\$3.40
SMU.UN	Summit Ind REIT Un J	5,500	\$35,419	10	\$6.45	\$6.45	\$6.47	\$6.41
SNC	SNC - Lavalin Group	45,600	\$2,404,374	205	\$52.33	\$52.33	\$53.40	\$52.33
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,300	\$116,311	29	\$8.13	\$8.13	\$8.14	\$8.11
SOX	Stuart Olson Inc.	100	\$578	1	\$5.78	\$5.78	\$5.78	\$5.78
SOY	SunOpta, Inc.	700	\$6,650	5	\$9.54	\$9.54	\$9.54	\$9.48
SPB	Superior Plus Corp.	28,850	\$371,859	101	\$12.87	\$12.87	\$12.95	\$12.80
SPE	Spartan Engy Corp J	647,800	\$1,638,780	1,652	\$2.48	\$2.48	\$2.61	\$2.47
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$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	3,900	\$56,076	14	\$14.35	\$14.35	\$14.38	\$14.35
SRU.UN	Smart REIT Tr VV Un	22,500	\$725,590	85	\$32.37	\$32.37	\$32.40	\$32.04
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	\$9.21	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	65,400	\$369,549	162	\$5.54	\$5.54	\$5.88	\$5.54
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	67,600	\$951,773	178	\$13.94	\$13.94	\$14.64	\$13.87
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	20,700	\$151,460	41	\$7.31	\$7.31	\$7.35	\$7.30
STN	Stantec Inc.	10,200	\$347,284	54	\$34.11	\$34.11	\$34.25	\$33.84
SU	Suncor Energy Inc.	411,270	\$16,949,184	1,569	\$41.16	\$41.16	\$41.38	\$41.02
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVC	Sandvine Corp J	84,300	\$256,213	230	\$3.04	\$3.04	\$3.07	\$3.01
SVM	Silvercorp Metals J	132,766	\$618,479	284	\$4.64	\$4.64	\$4.91	\$4.53
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.65	\$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.	60,600	\$122,350	95	\$2.01	\$2.01	\$2.05	\$2.00
SW	Sierra Wireless	4,500	\$167,546	23	\$37.15	\$37.15	\$37.42	\$37.00
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	367,500	\$314,490	88	\$0.86	\$0.86	\$0.87	\$0.83
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
T	TELUS Corporation	93,621	\$4,017,588	322	\$42.91	\$42.91	\$43.00	\$42.68
TA	TransAlta Corp.	117,500	\$832,424	273	\$7.01	\$7.01	\$7.18	\$7.01
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	\$13.53	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
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.	0	\$0	0	\$0.00	\$64.75	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,600	\$523,670	79	\$24.16	\$24.16	\$24.45	\$24.14
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	124,800	\$1,331,845	378	\$10.63	\$10.63	\$10.74	\$10.58
TCN.R	TRICON CAPITAL GROUP	11,700	\$123,605	85	\$10.57	\$10.57	\$10.62	\$10.48
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	229,136	\$971,447	678	\$4.19	\$4.19	\$4.33	\$4.18
TD	T.D. Bank	496,329	\$32,835,436	1,703	\$66.00	\$66.00	\$66.56	\$65.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TDG	Trinidad Drilling	42,500	\$102,716	126	\$2.40	\$2.40	\$2.46	\$2.38
TECK.A	Teck Res Cl A MV	1,300	\$37,869	1	\$29.13	\$29.13	\$29.13	\$29.13
TECK.B	Teck Res Cl B SV	232,900	\$6,656,470	590	\$28.25	\$28.25	\$29.13	\$28.24
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.	16,100	\$73,810	130	\$4.57	\$4.57	\$4.61	\$4.55
TF	Timbercreek Fin Corp	11,500	\$109,117	30	\$9.43	\$9.43	\$9.53	\$9.43
TFII	TFI International	23,926	\$742,191	113	\$30.73	\$30.73	\$31.32	\$30.73
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	8,300	\$17,348	49	\$2.18	\$2.18	\$2.18	\$2.06
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	408,900	\$355,948	240	\$0.85	\$0.85	\$0.94	\$0.83
TH	Theratechnologies	2,800	\$16,154	5	\$5.79	\$5.79	\$5.79	\$5.75
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	107,500	\$1,068,331	349	\$9.94	\$9.94	\$10.11	\$9.84
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TIH	Toromont Industries	16,600	\$756,811	72	\$45.43	\$45.43	\$45.93	\$45.41
TKO	Taseko Mines Ltd.	6,100	\$10,938	11	\$1.82	\$1.82	\$1.82	\$1.77
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$4.16	\$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 LowVlilty Un	1,700	\$47,557	6	\$27.98	\$27.98	\$27.98	\$27.96
TMB	Tembec Inc.	1,900	\$5,453	10	\$2.86	\$2.86	\$2.90	\$2.86
TMD	Titan Medical Inc. J	24,000	\$8,085	10	\$0.34	\$0.34	\$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	113,000	\$56,535	61	\$0.50	\$0.50	\$0.52	\$0.49
TMM.WT	Timmins Gold J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMR	TMAC Resources Inc J	6,300	\$100,508	14	\$15.95	\$15.95	\$16.50	\$15.93
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	1,600	\$9,690	5	\$6.06	\$6.06	\$6.06	\$6.03
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	93,850	\$633,603	256	\$6.63	\$6.63	\$6.92	\$6.63
TOS	TSO3 Inc. J	8,000	\$22,736	10	\$2.84	\$2.84	\$2.86	\$2.84
TOT	Total Engy Serv Inc.	800	\$10,608	2	\$13.24	\$13.24	\$13.40	\$13.24
TOU	Tourmaline Oil Corp.	42,435	\$1,226,888	208	\$28.79	\$28.79	\$29.13	\$28.76
TOY	Spin Master Corp SV	300	\$11,345	2	\$37.81	\$37.81	\$37.82	\$37.81
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	\$0.82	\$0.00	\$0.00
TPK	Ten Peaks Coffee	1,200	\$8,040	3	\$6.70	\$6.70	\$6.70	\$6.70
TPL	Tethys Petroleum J	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$13,225	1	\$132.25	\$132.25	\$132.25	\$132.25
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	130,791	\$7,588,960	582	\$57.94	\$57.94	\$58.72	\$57.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	1,600	\$14,432	3	\$8.93	\$8.93	\$9.15	\$8.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	90,652	\$5,580,880	422	\$61.19	\$61.19	\$62.10	\$61.19
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	\$14.37	\$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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.60	\$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	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
TRQ	Turquoise Hill Res	173,900	\$746,790	352	\$4.28	\$4.28	\$4.39	\$4.28
TRZ	Transat A.T. V & VV	1,400	\$7,379	3	\$5.30	\$5.30	\$5.30	\$5.25
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TSL	Tree Island Steel	600	\$2,574	2	\$4.25	\$4.25	\$4.33	\$4.25
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	11,800	\$206,271	3	\$17.42	\$17.42	\$17.49	\$17.42
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	760,100	\$998,276	315	\$1.32	\$1.32	\$1.35	\$1.30
TVA.B	TVA Group Inc. B NV	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
TVE	Tamarack Vall Engy J	59,424	\$169,966	137	\$2.86	\$2.86	\$2.91	\$2.83
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	60,235	\$1,583,319	319	\$26.28	\$26.28	\$26.98	\$25.88
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$16,051	6	\$8.03	\$8.03	\$8.03	\$8.02
U	Uranium Participate	16,400	\$68,983	25	\$4.21	\$4.21	\$4.22	\$4.19
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	19,500	\$6,853	12	\$0.36	\$0.36	\$0.37	\$0.35
UFS	Domtar Corporation	5,043	\$255,597	28	\$50.77	\$50.77	\$50.89	\$50.33
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	3,400	\$116,777	10	\$34.35	\$34.35	\$34.42	\$34.26
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$16.05	\$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.	2,500	\$85,349	15	\$34.12	\$34.12	\$34.31	\$34.08
UR	UrtheCast Corp. J	51,600	\$85,730	71	\$1.67	\$1.67	\$1.72	\$1.64
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	1,700	\$1,793	2	\$1.05	\$1.05	\$1.07	\$1.05
US	US Dividend Grow Eq	98	\$931	1	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.95	\$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	U308 Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	400	\$5,424	1	\$13.56	\$13.56	\$13.56	\$13.56
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	800	\$12,240	1	\$15.30	\$15.30	\$15.30	\$15.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,196	1	\$31.96	\$31.96	\$31.96	\$31.96
VAB	Vanguard Cdn Agr Bnd	22,100	\$559,792	27	\$25.35	\$25.35	\$25.35	\$25.29
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbUS Aggr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
VCE	Vanguard FTSE Cdalxd	4,400	\$145,322	7	\$33.01	\$33.01	\$33.14	\$32.99
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,300	\$388,369	24	\$31.51	\$31.51	\$31.71	\$31.51
VDU	Vangrd FTSE Dev exUS	3,400	\$112,160	11	\$33.01	\$33.01	\$33.03	\$32.90
VDY	Vanguard FTSE DivYld	1,600	\$53,952	4	\$33.63	\$33.63	\$33.80	\$33.63
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	10,100	\$324,674	29	\$32.17	\$32.17	\$32.20	\$32.09
VEF	Vangrd Dev US CA-heg	4,000	\$153,218	13	\$38.31	\$38.31	\$38.35	\$38.26
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VET	Vermilion Energy Inc	9,010	\$447,621	51	\$49.34	\$49.34	\$50.00	\$49.34
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	39,600	\$2,241,716	62	\$56.52	\$56.52	\$56.73	\$56.49
VGG	Vanguard US DivAppr	4,300	\$178,859	10	\$41.60	\$41.60	\$41.63	\$41.52
VGH	Vanguard USDivCad-hg	800	\$25,853	4	\$32.33	\$32.33	\$32.33	\$32.28
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VGZ	Vista Gold Corp	5,400	\$7,251	4	\$1.34	\$1.34	\$1.35	\$1.34
VI	Vanguard exNA CA-Heg	700	\$18,697	1	\$26.71	\$26.71	\$26.71	\$26.71
VII	Seven Generations A	56,692	\$1,332,415	310	\$23.39	\$23.39	\$23.90	\$23.16
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VNR	Valener Inc.	5,700	\$122,667	20	\$21.44	\$21.44	\$21.64	\$21.40
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,200	\$185,064	4	\$29.84	\$29.84	\$29.86	\$29.80
VRX	Valeant Pharm Int'l	431,400	\$6,419,546	666	\$14.70	\$14.70	\$15.41	\$14.61
VSB	Vanguard Cdn S-T Bnd	23,388	\$569,404	36	\$24.36	\$24.36	\$24.36	\$24.33
VSC	Vanguard S-T CrpBond	29,700	\$735,066	37	\$24.75	\$24.75	\$24.76	\$24.74
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSN	Veresen Inc.	47,500	\$663,107	162	\$13.85	\$13.85	\$14.05	\$13.85
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	4,800	\$202,886	9	\$42.21	\$42.21	\$42.32	\$42.21
VUN	Vanguard US MktIdxUn	12,200	\$542,894	23	\$44.47	\$44.47	\$44.58	\$44.39
VUS	Vanguard US TotMktUn	4,700	\$223,589	14	\$47.57	\$47.57	\$47.62	\$47.52
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
VVO	Vanguard GlbMinVolItl	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	220	\$7,355	2	\$33.43	\$33.43	\$33.43	\$33.43
VXM	1stAsst MrnIntlValUn	2,000	\$46,982	5	\$23.51	\$23.51	\$23.51	\$23.48
VXM.A	1stAsst MrnIntlValAd	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	6,700	\$172,148	5	\$25.74	\$25.74	\$25.74	\$25.66
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	9,400	\$1,098,252	45	\$116.79	\$116.79	\$117.24	\$116.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources J	194,148	\$1,983,940	551	\$10.17	\$10.17	\$10.34	\$10.15
WDO	Wesdome Gold Mines	230,000	\$929,996	430	\$4.35	\$4.35	\$4.35	\$3.74
WEED	Canopy Grwth Corp J	85,260	\$934,055	309	\$10.76	\$10.76	\$11.16	\$10.74
WEF	Western Forest Prod	102,600	\$217,602	192	\$2.11	\$2.11	\$2.15	\$2.09
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	15,000	\$843,023	99	\$56.00	\$56.00	\$56.63	\$55.99
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WIN	Wi-Lan Inc.	12,900	\$30,924	28	\$2.39	\$2.39	\$2.41	\$2.39
WIR.U	WPT Industrl REIT US	400	\$4,980	2	\$12.45	\$12.45	\$12.45	\$12.45
WJA	WestJet Airline VV&V	38,800	\$862,597	202	\$22.20	\$22.20	\$22.37	\$22.13
WJX	Wajax Corporation	800	\$16,652	4	\$20.94	\$20.94	\$20.94	\$20.72
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	3,600	\$405,152	18	\$112.39	\$112.39	\$112.85	\$112.13
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	3,100	\$163,797	14	\$52.61	\$52.61	\$53.08	\$52.54
WPRT	Westport Fuel Sys	300	\$336	3	\$1.12	\$1.12	\$1.12	\$1.12
WPX	Wstrn Potash Corp. J	7,000	\$1,220	3	\$0.18	\$0.18	\$0.18	\$0.17
WRG	Western Energy Serv	600	\$1,359	4	\$2.27	\$2.27	\$2.27	\$2.26
WRN	Wstrn Copper & Gld J	1,000	\$1,720	2	\$1.72	\$1.72	\$1.72	\$1.72
WSP	WSP Global Inc.	14,700	\$691,130	75	\$46.86	\$46.86	\$47.30	\$46.86
WTE	Westshore Terminals	16,300	\$436,518	76	\$26.73	\$26.73	\$27.06	\$26.66
WXM	1stAsst MornMomnt Un	500	\$7,595	1	\$15.19	\$15.19	\$15.19	\$15.19
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
X	TMX Group Limited	700	\$47,607	6	\$67.98	\$67.98	\$68.13	\$67.91
XAL	iShrs AlternatePortf	3,700	\$103,570	10	\$27.99	\$27.99	\$28.00	\$27.98
XAU	GoldMoney Inc.	1,400	\$4,564	1	\$3.26	\$3.26	\$3.26	\$3.26
XAW	iShr CoreMSCI AC Wex	600	\$13,924	4	\$23.25	\$23.25	\$23.25	\$23.19
XBB	iShr Cdn Univers Bnd	38,500	\$1,196,231	68	\$31.08	\$31.08	\$31.09	\$31.01
XBM	iShr SP/TSXGblBseMtl	600	\$7,333	3	\$12.17	\$12.17	\$12.30	\$12.17
XBZ	iShares MSCI Brazil	200	\$2,776	2	\$13.75	\$13.75	\$14.01	\$13.75
XCB	iShares Cdn Corp Bnd	35,600	\$759,338	47	\$21.35	\$21.35	\$21.35	\$21.28
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$11,908	1	\$29.77	\$29.77	\$29.77	\$29.77
XCH	iShares China Index	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XCV	iShares Cdn Value Un	800	\$20,758	3	\$25.92	\$25.92	\$25.99	\$25.92
XDC	Xtreme Drilling J	200	\$438	2	\$2.19	\$2.19	\$2.19	\$2.19
XDV	iShares Cdn Sltc Div	11,650	\$294,294	28	\$25.22	\$25.22	\$25.33	\$25.22
XEB	iShr JP USD Emrg Mkt	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
XEC	iShr Core EmrgMktIMI	3,600	\$89,649	14	\$24.90	\$24.90	\$24.94	\$24.85
XEF	iShr CorMSCIEAFE IMI	9,900	\$281,913	16	\$28.46	\$28.46	\$28.50	\$28.37
XEG	iShares S&P/TSX Engy	137,900	\$1,750,267	502	\$12.67	\$12.67	\$12.81	\$12.66
XEH	iShr MSCI EU IMI CAD	3,800	\$88,809	10	\$23.40	\$23.40	\$23.41	\$23.29
XEI	iShr CoreSP/TSX Div	5,000	\$108,685	4	\$21.69	\$21.69	\$21.75	\$21.69
XEM	iShare MSCI EmergMkt	6,300	\$185,927	8	\$29.51	\$29.51	\$29.55	\$29.48
XEN	iShare Jantzi Social	200	\$4,706	1	\$23.53	\$23.53	\$23.53	\$23.53
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	400	\$9,350	2	\$23.25	\$23.25	\$23.50	\$23.25
XFF	iShr MSCI EAFE CA-HG	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	81,700	\$2,991,038	109	\$36.52	\$36.52	\$36.78	\$36.52
XFR	iShares Fltg Rate Un	1,400	\$28,168	2	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	11,100	\$239,661	10	\$21.59	\$21.59	\$21.61	\$21.56
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	248,700	\$3,229,439	431	\$12.92	\$12.92	\$13.16	\$12.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	1,000	\$27,890	1	\$27.89	\$27.89	\$27.89	\$27.89
XHB	iShare Cdn HYBrd Bnd	13,200	\$273,341	19	\$20.67	\$20.67	\$20.77	\$20.67
XHC	iShare Gbl Hlthcare	1,500	\$62,585	2	\$41.73	\$41.73	\$41.73	\$41.71
XHD	iShare US HighDiv Eq	1,400	\$38,894	4	\$27.82	\$27.82	\$27.82	\$27.73
XHU	iShr US HiDiv EqtyUn	12,900	\$301,860	2	\$23.40	\$23.40	\$23.40	\$23.40
XHY	iShares US HiYld Bnd	3,700	\$73,809	9	\$19.94	\$19.94	\$19.97	\$19.93
XIC	iShr CoreSP/TSX Comp	53,900	\$1,333,556	58	\$24.67	\$24.67	\$24.87	\$24.67
XID	iShares India Idx Un	900	\$29,440	4	\$32.68	\$32.68	\$32.77	\$32.66
XIG	iShare US IG CorpBnd	600	\$13,696	3	\$22.83	\$22.83	\$22.84	\$22.82
XIN	iShare MSCI EAFE Idx	8,900	\$219,366	15	\$24.65	\$24.65	\$24.68	\$24.61
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	636,400	\$14,627,780	595	\$22.92	\$22.92	\$23.14	\$22.92
XLB	iShr CoreCdnLT BndUn	6,200	\$144,206	3	\$23.26	\$23.26	\$23.26	\$23.23
XMA	iShare S&P/TSX Matrl	4,800	\$65,029	25	\$13.45	\$13.45	\$13.65	\$13.45
XMC	iShr S&P US MidCapUn	900	\$15,966	2	\$17.74	\$17.74	\$17.74	\$17.74
XMD	iShr S&P/TSX Completn	4,300	\$107,588	3	\$25.01	\$25.01	\$25.06	\$25.01
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMFP.R.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMFP.R.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,200	\$71,999	6	\$17.15	\$17.15	\$17.17	\$17.13
XMI	iShare MSCI MinVIEAFE	1,000	\$33,777	3	\$33.84	\$33.84	\$33.84	\$33.69
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$26,279	3	\$43.84	\$43.84	\$43.84	\$43.71
XMV	iShr MSCI MinVolCda	2,100	\$60,979	3	\$29.08	\$29.08	\$29.09	\$29.03
XMW	iShr MSCI MinVolGbl	400	\$14,768	2	\$36.92	\$36.92	\$36.92	\$36.92
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	26,500	\$486,989	41	\$18.35	\$18.35	\$18.41	\$18.35
XQB	iShr CoreHiCdnBnd Un	11,900	\$245,961	13	\$20.67	\$20.67	\$20.67	\$20.65
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,100	\$93,360	2	\$44.56	\$44.56	\$44.56	\$44.44
XRB	iShare Cdn RIRet Bnd	14,100	\$335,606	26	\$23.75	\$23.75	\$23.83	\$23.72
XRC	Exeter Resource J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	94,300	\$1,529,236	83	\$16.23	\$16.23	\$16.24	\$16.17
XSB	iShre Cdn Sh Trm Bnd	32,500	\$912,678	60	\$28.08	\$28.08	\$28.09	\$28.07
XSC	iShr Consv ShStgyFxd	18,900	\$378,470	18	\$20.02	\$20.02	\$20.03	\$20.02
XSE	iShr Consv Stgy Incm	9,700	\$195,368	9	\$20.10	\$20.10	\$20.17	\$20.10
XSH	iShr CoreCdnShMplBnd	2,300	\$45,059	4	\$19.60	\$19.60	\$19.60	\$19.57
XSI	iShr ST StratgFxd Un	4,700	\$90,877	4	\$19.27	\$19.27	\$19.34	\$19.27
XSP	iShares Core S&P 500	30,500	\$831,284	38	\$27.24	\$27.24	\$27.30	\$27.23
XSQ	iShr CoreSTCdnBnd Un	800	\$15,832	1	\$19.79	\$19.79	\$19.79	\$19.79
XSR	Sirius XM Cda A SV J	1,300	\$7,383	4	\$5.68	\$5.68	\$5.68	\$5.67
XST	iShares Consumr Stpl	3,100	\$165,039	4	\$53.24	\$53.24	\$53.24	\$53.19
XSU	iShares US Small Cap	14,600	\$434,130	10	\$29.76	\$29.76	\$29.77	\$29.57
XTC	Exco Technologies	5,800	\$69,022	29	\$11.93	\$11.93	\$12.05	\$11.72
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	26,300	\$302,148	19	\$11.47	\$11.47	\$11.51	\$11.47
XUH	iShre CoreS&P US Mkt	200	\$4,514	1	\$22.57	\$22.57	\$22.57	\$22.57
XUS	iShares CoreSP500Idx	21,700	\$861,991	31	\$39.66	\$39.66	\$39.81	\$39.65
XUT	iShares S&P/TSX Util	4,700	\$105,886	24	\$22.52	\$22.52	\$22.55	\$22.51
XUU	iShr CorS&P US MktUn	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
XWD	iShare MSCI World Un	2,100	\$95,471	4	\$45.41	\$45.41	\$45.47	\$45.41
XXM	1stAstMrnStrUSVal Un	2,300	\$30,949	3	\$13.46	\$13.46	\$13.46	\$13.44
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
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	8,500	\$67,790	26	\$7.92	\$7.92	\$8.00	\$7.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	4,900	\$12,668	12	\$2.62	\$2.62	\$2.64	\$2.55
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	806,488	\$2,997,165	612	\$3.67	\$3.67	\$3.82	\$3.64
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	300	\$4,823	2	\$16.06	\$16.06	\$16.11	\$16.06
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	39,306	\$613,715	54	\$15.60	\$15.60	\$15.63	\$15.59
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	13,900	\$349,936	32	\$25.10	\$25.10	\$25.36	\$25.10
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ZCL	ZCL Composites Inc	300	\$4,050	3	\$13.50	\$13.50	\$13.50	\$13.50
ZCM	BMO Mid Crp Bond ETF	23,000	\$377,307	33	\$16.40	\$16.40	\$16.43	\$16.38
ZCN	BMO S&P/TSX Complndx	22,800	\$480,152	35	\$21.00	\$21.00	\$21.11	\$21.00
ZCS	BMO Shrt Crp Bnd ETF	53,600	\$775,691	51	\$14.48	\$14.48	\$14.48	\$14.45
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,600	\$199,206	8	\$15.81	\$15.81	\$15.81	\$15.81
ZDH	BMO Intl DivHg-CA Un	5,100	\$113,391	7	\$22.22	\$22.22	\$22.30	\$22.22
ZDI	BMO Int'l Div CAD Un	400	\$8,599	2	\$21.51	\$21.51	\$21.51	\$21.46
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$35,961	5	\$35.97	\$35.97	\$35.97	\$35.94
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	14,900	\$260,892	22	\$17.49	\$17.49	\$17.57	\$17.49
ZDY	BMO USDiv ETF CAD Un	11,100	\$325,604	25	\$29.29	\$29.29	\$29.37	\$29.26
ZDY.U	BMO USDiv ETF USD Un	700	\$15,753	2	\$22.51	\$22.51	\$22.51	\$22.49
ZEA	BMO MSCI EAFE Idx Un	19,000	\$333,583	15	\$17.52	\$17.52	\$17.57	\$17.52
ZEB	BMO Eq Wgt Bank ETF	95,300	\$2,675,637	103	\$28.02	\$28.02	\$28.21	\$28.01
ZEF	BMO Em Mkt Bond HED	15,700	\$264,883	9	\$16.92	\$16.92	\$16.92	\$16.85
ZEM	BMO MSCI EmrgMkts Un	2,200	\$40,370	1	\$18.35	\$18.35	\$18.35	\$18.35
ZEO	BMO EqWgt Oil&GasETF	12,300	\$145,514	13	\$11.77	\$11.77	\$11.88	\$11.77
ZEQ	BMO MSCI EU HiQtyUn	700	\$13,496	3	\$19.28	\$19.28	\$19.28	\$19.28
ZFH	BMO Fltg Rthi Yld Un	4,300	\$66,078	5	\$15.36	\$15.36	\$15.37	\$15.36
ZFL	BMO Lng Federal Bond	5,800	\$99,787	7	\$17.23	\$17.23	\$17.23	\$17.17
ZFM	BMO Mid Fed Bnd Indx	8,600	\$141,737	10	\$16.49	\$16.49	\$16.49	\$16.46
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	300	\$3,099	1	\$10.33	\$10.33	\$10.33	\$10.33
ZGI	BMO Gbl Infrastr ETF	2,600	\$93,488	8	\$35.97	\$35.97	\$36.02	\$35.91
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	47,300	\$683,806	53	\$14.46	\$14.46	\$14.49	\$14.44
ZIC	BMO MidUSCrpBndCA Un	3,100	\$58,564	6	\$18.86	\$18.86	\$18.91	\$18.86
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,400	\$29,166	4	\$20.82	\$20.82	\$20.88	\$20.81
ZIN	BMO S&P/TSX EqInd Un	1,200	\$28,170	2	\$23.48	\$23.48	\$23.48	\$23.46
ZJG	BMO Junior Gold ETF	22,400	\$197,806	25	\$8.71	\$8.71	\$9.10	\$8.63
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	1,200	\$18,368	2	\$15.31	\$15.31	\$15.31	\$15.29
ZLB	BMO Volatily Cad Un	29,000	\$848,972	45	\$29.25	\$29.25	\$29.30	\$29.25
ZLC	BMO Long Crp Bnd ETF	4,900	\$88,215	4	\$18.00	\$18.00	\$18.01	\$18.00
ZLD	BMO LwVol IntlEq H-C	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,800	\$62,240	2	\$22.22	\$22.22	\$22.26	\$22.22
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,800	\$242,396	15	\$31.12	\$31.12	\$31.14	\$30.96
ZLU.U	BMO LwVltyUSEq US Un	700	\$16,732	2	\$23.92	\$23.92	\$23.92	\$23.86
ZMI	BMO Monthly Incm Un	5,400	\$88,308	8	\$16.37	\$16.37	\$16.37	\$16.34
ZMP	BMO MidProvBnd CadUn	26,500	\$402,533	28	\$15.20	\$15.20	\$15.20	\$15.16
ZMT	BMO EW GblMtl Hd ETF	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
ZMU	BMO MidUS IG HegBnd	8,500	\$125,984	2	\$14.81	\$14.81	\$14.84	\$14.81
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	500	\$7,655	1	\$15.31	\$15.31	\$15.31	\$15.31
ZPR	BMO Laddered Pr Indx	118,600	\$1,356,846	103	\$11.44	\$11.44	\$11.46	\$11.43
ZPS	BMO Shrt Prv Bnd ETF	14,800	\$205,206	20	\$13.88	\$13.88	\$13.88	\$13.86
ZPS.L	BMO ShProv Bnd Accum	300	\$6,012	1	\$20.04	\$20.04	\$20.04	\$20.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	6,100	\$117,300	9	\$19.21	\$19.21	\$19.30	\$19.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,815	\$158,160	12	\$41.42	\$41.42	\$41.49	\$41.39
ZRE	BMO EqI Wgt REITs Un	10,700	\$211,363	19	\$19.74	\$19.74	\$19.79	\$19.73
ZRR	BMO RI Return Bond	4,400	\$75,220	3	\$17.10	\$17.10	\$17.10	\$17.08
ZSP	BMO S&P500 IdxCAD Un	8,400	\$294,812	19	\$35.05	\$35.05	\$35.15	\$35.05
ZSP.U	BMO S&P500 Idx US Un	4,900	\$129,357	4	\$26.41	\$26.41	\$26.41	\$26.39
ZST	BMO Ultra ShrtBnd Un	800	\$42,488	5	\$53.11	\$53.11	\$53.11	\$53.11
ZST.L	BMO UltraSh BndAccum	3,200	\$160,416	6	\$50.13	\$50.13	\$50.13	\$50.13
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,200	\$433,634	31	\$26.77	\$26.77	\$27.00	\$26.66
ZUD	BMO USDiv Hdg-Cad Un	3,600	\$81,045	5	\$22.52	\$22.52	\$22.52	\$22.48
ZUE	BMO S&P 500 Hedg-CAD	4,600	\$167,906	17	\$36.45	\$36.45	\$36.53	\$36.45
ZUH	BMO EqWgt US Health	3,900	\$170,566	6	\$43.66	\$43.66	\$43.78	\$43.64
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.83	\$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	2,500	\$72,125	1	\$28.85	\$28.85	\$28.85	\$28.85
ZUT	BMO EqI Wgt Util ETF	1,500	\$26,660	2	\$17.77	\$17.77	\$17.78	\$17.77
ZWA	BMO DJ IndustAvg Un	4,100	\$86,102	3	\$21.01	\$21.01	\$21.01	\$20.96
ZWB	BMO Coverd CallCdnBk	35,300	\$671,454	51	\$18.96	\$18.96	\$19.11	\$18.96
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	7,500	\$162,179	20	\$21.66	\$21.66	\$21.66	\$21.58
ZWH	BMO US HighDivCov Un	14,500	\$300,620	35	\$20.73	\$20.73	\$20.78	\$20.67
ZWH.U	BMO US HighDivCov US	500	\$10,645	1	\$21.29	\$21.29	\$21.29	\$21.29
ZWU	BMO CoverdUtility Un	21,600	\$302,773	33	\$14.01	\$14.01	\$14.03	\$14.00
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUnhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,100	\$261,390	39	\$32.37	\$32.37	\$32.50	\$31.91

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA.H	Alba Mnrls L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAC	Arak Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	2,000	\$1,240	2	\$0.62	\$0.62	\$0.62	\$0.62
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAO	Augusta Inds	79,000	\$3,160	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.27	\$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	10,500	\$1,890	3	\$0.18	\$0.18	\$0.18	\$0.18
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	225,500	\$534,713	109	\$2.38	\$2.38	\$2.39	\$2.35
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.05	\$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	72,000	\$1,440	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.27	\$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	\$0.23	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	\$1.65	\$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.	81,600	\$529,380	112	\$6.47	\$6.47	\$6.55	\$6.42
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	15,500	\$1,993	4	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	1,200	\$2,901	3	\$2.41	\$2.41	\$2.45	\$2.41
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	\$0.03	\$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	\$4.51	\$0.00	\$0.00
ATC	ATAC Res Ltd	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	67,000	\$26,800	3	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.07	\$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	\$1.77	\$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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVA	Aurvista Gld	15,900	\$5,438	5	\$0.34	\$0.34	\$0.35	\$0.34
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent Wless	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$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	84,000	\$4,620	18	\$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	\$0.30	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	18,500	\$9,630	4	\$0.52	\$0.52	\$0.53	\$0.52
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	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	5,000	\$12,220	16	\$2.43	\$2.43	\$2.45	\$2.43
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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.28	\$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	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BFF	Nevada Egy M	49,000	\$2,695	3	\$0.06	\$0.06	\$0.06	\$0.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BG	Barisan Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$180	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$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	\$1.02	\$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	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
BTL	BTL Grp Ltd.	1,100	\$3,520	3	\$3.20	\$3.20	\$3.27	\$3.13
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	78,100	\$262,292	64	\$3.44	\$3.44	\$3.44	\$3.19
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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
BXR	Blue River R	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.06	\$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	Cdabis Cap I	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCC	Comerston	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCE	Commerce Res	75,000	\$5,625	4	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$3,400	1	\$1.36	\$1.36	\$1.36	\$1.36
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	81,000	\$2,480	7	\$0.03	\$0.03	\$0.04	\$0.03
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEB	Ceiba Egy	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.30	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIL.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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.07	\$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
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$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	\$0.76	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.35	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$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	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.18	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUZ	Cruz Cobalt	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	831,800	\$566,967	215	\$0.74	\$0.74	\$0.74	\$0.60
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.29	\$0.00	\$0.00
CXV	Convalo Heal	206,500	\$24,190	19	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$6,840	2	\$1.38	\$1.38	\$1.38	\$1.35
CZX	Cda Zinc Mtl	8,000	\$3,000	4	\$0.38	\$0.38	\$0.38	\$0.38
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	43,000	\$2,365	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.26	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOX	Dorex Mnrls	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	122,000	\$88,760	27	\$0.73	\$0.73	\$0.73	\$0.71
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EGT	Eguana Techs	65,000	\$14,408	11	\$0.24	\$0.24	\$0.24	\$0.21
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMC	Emblem Corp.	3,700	\$9,287	6	\$2.48	\$2.48	\$2.56	\$2.48
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	9,000	\$10,860	5	\$1.22	\$1.22	\$1.22	\$1.20
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	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENP	Enpar Techs	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	2,500	\$500	2	\$0.20	\$0.20	\$0.20	\$0.20
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE	European Com	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERX	Era Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	16,000	\$2,090	2	\$0.14	\$0.14	\$0.14	\$0.13
EV	Erin Ventr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	27,000	\$3,070	4	\$0.11	\$0.11	\$0.12	\$0.11
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	10,000	\$720	2	\$0.07	\$0.07	\$0.08	\$0.07
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA.U	Firm Cap Am	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	3,100	\$10,277	3	\$3.39	\$3.39	\$3.39	\$3.31
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	70,000	\$3,150	2	\$0.05	\$0.05	\$0.05	\$0.05
FF	1st Mng Fin	102,400	\$94,643	55	\$0.94	\$0.94	\$0.98	\$0.88
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGD	1st Global D	97,600	\$87,500	28	\$0.89	\$0.89	\$0.91	\$0.88
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMS	Focus Graphi	193,000	\$17,660	27	\$0.09	\$0.09	\$0.10	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	54,000	\$17,770	10	\$0.35	\$0.35	\$0.35	\$0.32
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FV	Firestone V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	25,000	\$5,125	3	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	20,000	\$2,815	4	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.08	\$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	52,000	\$4,860	6	\$0.10	\$0.10	\$0.10	\$0.09
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.06	\$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	\$1.73	\$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	\$0.34	\$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	\$0.08	\$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	52,500	\$81,802	76	\$1.52	\$1.52	\$1.58	\$1.52
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	21,500	\$2,795	3	\$0.13	\$0.13	\$0.13	\$0.13
GRG	Gldn Arrow	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
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	\$3.50	\$0.00	\$0.00
GSA	Groundstar	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	6,000	\$1,495	2	\$0.25	\$0.25	\$0.26	\$0.25
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	34,500	\$112,473	67	\$3.47	\$3.47	\$3.47	\$3.10
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTP	Colt Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	34,500	\$5,155	3	\$0.15	\$0.15	\$0.15	\$0.14
GXU	Govix Urani	7,000	\$2,135	2	\$0.31	\$0.31	\$0.31	\$0.31
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEG.H	Homeland Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	79,000	\$3,495	9	\$0.04	\$0.04	\$0.05	\$0.04
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pet	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	\$0.04	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	7,200	\$5,724	5	\$0.82	\$0.82	\$0.82	\$0.78
ICG	Integra Gld	14,000	\$10,880	4	\$0.77	\$0.77	\$0.79	\$0.77
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICO	iCo Therapeu	10,500	\$473	2	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	27,000	\$4,238	9	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.03	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ION	Alset Egy Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	500	\$630	1	\$1.26	\$1.26	\$1.26	\$1.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITT	Internet of	267,500	\$36,863	26	\$0.13	\$0.13	\$0.15	\$0.13
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	\$0.26	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDL	JDL Gld Corp	0	\$0	0	\$0.00	\$1.67	\$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
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JET	Cda Jettines	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JET.WT	Cda Jet wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	195,000	\$5,125	3	\$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	\$1.54	\$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	6,000	\$2,760	4	\$0.46	\$0.46	\$0.46	\$0.46
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
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
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$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	\$0.08	\$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	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KNX	Knick Expl	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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.	49,000	\$2,450	5	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAK.H	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY.H	Liberty One	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEM	Leading Edge	5,050	\$4,344	3	\$0.86	\$0.86	\$0.86	\$0.86
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	108,000	\$5,940	4	\$0.06	\$0.06	\$0.06	\$0.06
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIC	Lico Egy Mtl	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	73,500	\$125,511	47	\$1.69	\$1.69	\$1.73	\$1.67
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LMC.R	LeaGld Sub R	3,500	\$9,450	1	\$2.70	\$2.70	\$2.70	\$2.70
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	\$0.32	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
M	Mosaic Cap	500	\$5,035	4	\$10.07	\$10.07	\$10.07	\$10.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	30,650	\$1,833	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.04	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
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	46,500	\$5,580	7	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	15,000	\$2,100	3	\$0.14	\$0.14	\$0.14	\$0.14
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFM	Marifil Mns	32,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
MFS	Medifocus	4,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	40,500	\$22,195	8	\$0.54	\$0.54	\$0.55	\$0.54
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	71,500	\$207,249	64	\$2.85	\$2.85	\$2.95	\$2.84
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKN	Makena Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MLG	ML Gld Corp.	29,000	\$5,945	3	\$0.21	\$0.21	\$0.21	\$0.21
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	MtIlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
MOO	Mooncor O&G	44,000	\$900	4	\$0.02	\$0.02	\$0.03	\$0.02
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$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	63,500	\$5,560	7	\$0.09	\$0.09	\$0.09	\$0.09
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	53,000	\$3,320	2	\$0.06	\$0.06	\$0.07	\$0.06
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	Mundo 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	20,000	\$3,000	3	\$0.15	\$0.15	\$0.15	\$0.15
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.12	\$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 Mtls	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NEL.UN	Nobel Real E	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$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	\$0.15	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	\$0.22	\$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	\$0.06	\$0.00	\$0.00
NNO	Nano One Mat	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.24	\$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	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
NRM	Noram Vens	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
NSP	Naturally Sp	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$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	31,500	\$3,505	4	\$0.11	\$0.11	\$0.12	\$0.11
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NUK	Nth Sea Egy	79,000	\$1,580	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.76	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.08	\$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	104,200	\$326,295	92	\$3.18	\$3.18	\$3.24	\$2.99
NXS	Nexus Gld Co	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NYX	NYX Gaming	15,500	\$17,675	9	\$1.11	\$1.11	\$1.17	\$1.07
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	\$0.37	\$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	\$0.04	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGI	Organigram H	56,700	\$133,211	89	\$2.35	\$2.35	\$2.36	\$2.34
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	10,000	\$2,675	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.53	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSU	Orsu Mtlis Co	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	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
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	50,000	\$4,325	5	\$0.09	\$0.09	\$0.09	\$0.09
PAN	Pangolin Dia	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
PAT	Patriot One	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDA.H	Panda Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
PEA	Petrolia Inc	17,000	\$2,720	4	\$0.16	\$0.16	\$0.16	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.89	\$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 Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	11,000	\$1,815	2	\$0.17	\$0.17	\$0.17	\$0.17
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	114,000	\$32,050	11	\$0.29	\$0.29	\$0.29	\$0.28
PHO	Photon Ctrl	48,850	\$72,525	31	\$1.42	\$1.42	\$1.53	\$1.42
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	\$0.65	\$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	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.06	\$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	1,500	\$2,400	10	\$1.60	\$1.60	\$1.60	\$1.60
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	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRR	Prospector R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	9,300	\$19,134	8	\$2.06	\$2.06	\$2.07	\$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	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTR	Petromin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.12	\$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	\$0.29	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Int	145,000	\$8,545	10	\$0.07	\$0.07	\$0.07	\$0.05
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mtn	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RBE	RockBridge	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.44	\$0.00	\$0.00
REK	Reko Intl Gr	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	37,000	\$5,550	3	\$0.15	\$0.15	\$0.15	\$0.15
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.12	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$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	\$1.70	\$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	\$0.13	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROG	Roxgold Inc	1,400	\$1,930	2	\$1.36	\$1.36	\$1.38	\$1.36
ROI	Route1 Inc.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RRJ	Riverside	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	Radiant Tech	7,500	\$5,295	3	\$0.72	\$0.72	\$0.72	\$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	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
RUF.UN	Pure Multi-A	13,200	\$116,843	28	\$8.89	\$8.89	\$8.89	\$8.81
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	1,100	\$8,360	4	\$7.60	\$7.60	\$7.60	\$7.60
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	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$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	\$0.02	\$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
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
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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	21,500	\$3,663	10	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.28	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.01	\$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	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,000	\$2,600	2	\$0.08	\$0.08	\$0.08	\$0.08
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.08	\$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	111,000	\$7,770	8	\$0.07	\$0.07	\$0.07	\$0.07
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Egy In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	1,000	\$950	2	\$0.99	\$0.99	\$0.99	\$0.91
SNS	Select Sands	78,300	\$118,950	42	\$1.56	\$1.56	\$1.58	\$1.47
SNV	Sonoro Egy	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.43	\$0.00	\$0.00
SOJ	Sojour Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP	Source Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.42	\$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
GRX	Storm Res Lt	900	\$3,546	2	\$3.94	\$3.94	\$3.94	\$3.94
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.51	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STM	Scientific	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$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	7,700	\$13,715	13	\$1.78	\$1.78	\$1.79	\$1.78
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.06	\$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	Svmet 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	24,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	TotallyHip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.37	\$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	45,409	\$26,778	11	\$0.62	\$0.62	\$0.62	\$0.53
TKU	Tarku Res	87,000	\$3,525	4	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	17,500	\$2,013	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$16,383	15	\$3.28	\$3.28	\$3.28	\$3.27
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	7,400	\$9,622	9	\$1.30	\$1.30	\$1.32	\$1.30
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$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	\$0.30	\$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	\$0.26	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
USS	Uniserve C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VBI.H	Vivione BioS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	6,000	\$1,290	2	\$0.22	\$0.22	\$0.22	\$0.22
VEM.H	Forrester Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	32,000	\$2,080	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIT	Victoria Gld	5,000	\$2,800	4	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	98,500	\$45,765	18	\$0.46	\$0.46	\$0.48	\$0.45
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRS	Verisante Te	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mil Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIF.H	Windfire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WKG	WKam Gld Cor	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
WKM	W Kirkland M	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	800	\$1,264	1	\$1.58	\$1.58	\$1.58	\$1.58
WMR	Wminster Res	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZAZ	Zazu MtIs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZNC.H	Zincore MtIs	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 MtIs I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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