



March 22, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,410,193	\$806,200,277	108,476	1,025	22,616,513	27,067,772	4,725,908	378	554	93

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
41 / 43	2,752,286,854	\$36,940,243,464	5,492,512

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TCW	Trican Well Service	1,341,200	\$4,834,954	1,951	\$3.58	\$3.95	\$3.55
MFC	Manulife Financial	1,184,053	\$26,808,363	2,730	\$22.76	\$22.87	\$22.39
PLI	ProMetic Life J	912,100	\$2,037,406	524	\$2.22	\$2.32	\$2.20
ENB	Enbridge Inc.	823,876	\$45,113,860	3,307	\$55.10	\$55.30	\$54.11
K	Kinross Gold Corp.	820,500	\$3,810,164	751	\$4.64	\$4.71	\$4.57
BBD.B	Bombardier Cl B SV	820,085	\$1,656,494	1,077	\$2.04	\$2.04	\$2.00
CS	Capstone Mining J	793,700	\$999,800	717	\$1.27	\$1.30	\$1.24
YRI	Yamana Gold Inc.	768,837	\$2,920,019	655	\$3.82	\$3.86	\$3.74
SPE	Spartan Engy Corp J	733,400	\$1,737,650	1,088	\$2.42	\$2.46	\$2.29
ECA	EnCana Corporation	725,266	\$10,151,756	1,083	\$14.06	\$14.18	\$13.77
XIU	iShares S&P/TSX60 Un	597,553	\$13,523,740	315	\$22.73	\$22.74	\$22.53
FRC	Canyon Services Grp	562,391	\$3,372,237	1,680	\$5.95	\$6.49	\$5.86
HGD	BetaProCdnGldMn-2xBr	553,100	\$4,443,682	762	\$8.10	\$8.20	\$7.83
HVU	BetaPro500 STFutr 2x	551,900	\$4,572,220	597	\$8.21	\$8.52	\$8.00
SU	Suncor Energy Inc.	550,137	\$22,255,915	2,544	\$40.68	\$40.75	\$40.15
TD	T.D. Bank	523,150	\$33,828,254	2,349	\$64.75	\$64.95	\$64.23
ABX	Barrick Gold Corp	474,559	\$12,381,314	1,181	\$26.00	\$26.45	\$25.80
TV	Trevali Mining J	464,000	\$570,107	358	\$1.25	\$1.26	\$1.21
BCE	BCE Inc.	459,601	\$26,873,903	2,082	\$58.74	\$58.78	\$58.02
BTE	Baytex Energy Corp.	454,100	\$1,956,433	582	\$4.36	\$4.40	\$4.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DYA	DynaCERT Inc	1,091,600	\$963,867	257	\$0.93	\$0.95	\$0.81
MZI	Mezzi Hldgs	711,000	\$30,030	13	\$0.04	\$0.05	\$0.04
DBV	Doubleview C	392,000	\$23,820	10	\$0.06	\$0.07	\$0.06
SJL	Saint Jean C	311,000	\$25,165	24	\$0.08	\$0.09	\$0.08
ACB	Aurora Canna	310,375	\$695,058	165	\$2.27	\$2.27	\$2.21
VPT	VentriPnt	276,000	\$141,688	85	\$0.53	\$0.56	\$0.49
OGI	OrganiGram H	225,800	\$472,095	148	\$2.14	\$2.14	\$2.06
PHM	Patient Home	184,000	\$46,975	44	\$0.26	\$0.26	\$0.25
AZX	Alexandria	169,000	\$9,185	16	\$0.05	\$0.06	\$0.05
NRM	Noram Vens	160,000	\$8,000	6	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	139,500	\$55,680	19	\$0.38	\$0.44	\$0.38
FGD	1st Global D	136,500	\$119,435	42	\$0.87	\$0.89	\$0.86
AAL	Advantage Li	128,700	\$75,637	84	\$0.64	\$0.64	\$0.53
CXV	Convalo Heal	114,500	\$13,090	10	\$0.11	\$0.12	\$0.11
ICG	Integra Gld	109,480	\$89,503	24	\$0.82	\$0.83	\$0.81
EMO	Emerita Res	108,000	\$17,970	19	\$0.16	\$0.18	\$0.16
EXS	Explor Res	104,000	\$6,760	3	\$0.07	\$0.07	\$0.07
WPQ	WPC Res Inc	103,000	\$5,665	4	\$0.06	\$0.06	\$0.06
TMG	Thermal Egy	103,000	\$8,760	12	\$0.09	\$0.10	\$0.08
JP	Jackpot Digi	101,000	\$2,525	4	\$0.03	\$0.03	\$0.03

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
RY	97,600	0	97,600
TWM	40,600	0	40,600
TD	27,800	0	27,800
TRI	7,400	0	7,400
GIB.A	5,300	0	5,300
BIR	4,600	0	4,600
MEG	1,700	0	1,700
RIC	1,500	0	1,500
GOOS	1,400	0	1,400
QBR.B	900	900	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
RY	\$9,272,123	\$0	\$9,272,123
TD	\$1,797,270	\$0	\$1,797,270
TRI	\$427,783	\$0	\$427,783
GIB.A	\$328,768	\$0	\$328,768
TWM	\$53,894	\$0	\$53,894
QBR.B	\$35,562	\$35,343	\$219
GOOS	\$30,121	\$0	\$30,121
BIR	\$29,701	\$0	\$29,701
VII	\$17,616	\$0	\$17,616
RIC	\$14,550	\$0	\$14,550

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
MZI	0	250,000	250,000
EFN	0	64,100	64,100
TECK.B	0	6,200	6,200
BCE	0	5,100	5,100
BTR	0	5,000	5,000
CNQ	0	4,900	4,900
OR	0	3,600	3,600
MSL	0	2,500	2,500
TRP	0	1,300	1,300
T	0	900	900

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
EFN	\$0.00	\$805,965.00	\$805,965.00
BCE	\$0.00	\$297,220.00	\$297,220.00
CNQ	\$0.00	\$209,010.00	\$209,010.00
TECK.B	\$0.00	\$175,988.00	\$175,988.00
TRP	\$0.00	\$79,848.00	\$79,848.00
OR	\$0.00	\$54,648.00	\$54,648.00
T	\$0.00	\$38,520.00	\$38,520.00
QBR.B	\$35,562.00	\$35,343.00	\$0.00
SAP	\$0.00	\$27,304.00	\$27,304.00
MZI	\$0.00	\$10,000.00	\$10,000.00

Block Trade Statistics

Number of Block Trades: 38

Block Volume: 607,600

Number of Issues Traded: 18

Block Value: \$7,204,518

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$4.68	32,600	\$152,568
YRI	Yamana Gold Inc.	\$3.82	31,600	\$120,712
XIU	iShares S&P/TSX60 Un	\$22.56	30,200	\$681,312
ELD	Eldorado Gold Corp.	\$4.21	26,100	\$109,881
XIU	iShares S&P/TSX60 Un	\$22.60	25,000	\$565,000
IMG	Iamgold Corporation	\$5.22	23,100	\$120,582
K	Kinross Gold Corp.	\$4.68	22,000	\$102,960
PD	Precision Drill Corp	\$6.02	21,700	\$130,634
HIX	BetaPro60 DailyInvrs	\$6.72	20,800	\$139,776
HOD	BetaPro CrdOil-2x Br	\$12.09	20,000	\$241,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.56	30,200	\$681,312
XIU	iShares S&P/TSX60 Un	\$22.60	25,000	\$565,000
XIU	iShares S&P/TSX60 Un	\$22.56	16,000	\$360,960
DH	DH Corporation	\$25.17	14,100	\$354,897
XIU	iShares S&P/TSX60 Un	\$22.56	13,400	\$302,304
MFC	Manulife Financial	\$22.65	12,000	\$271,800
BNS.PR.O	Bank of N S Sr 17 Pr	\$25.32	10,300	\$260,796
XIU	iShares S&P/TSX60 Un	\$22.68	10,800	\$244,944
HOD	BetaPro CrdOil-2x Br	\$12.09	20,000	\$241,800
XIU	iShares S&P/TSX60 Un	\$22.56	10,000	\$225,600

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
APH	Aphria Inc. J	March 22, 2017	TSX
EPS.RT	EPSILON ENERGY LTD R	March 22, 2017	TSX
RBP.UN	JUNE 2021 INVESTMENT	March 22, 2017	TSX
SNX.H	Sixonine Ven	March 22, 2017	TSXV
AAA.P	AVANCO CAPITAL CORP	March 22, 2017	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AAR.UN	Pure Industrial Un	72,319	\$441,454	240	\$6.12	\$6.12	\$6.14	\$6.07
AAV	Advantage Oil & Gas	82,000	\$652,656	317	\$7.99	\$7.99	\$8.04	\$7.87
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	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
ABX	Barrick Gold Corp	474,559	\$12,381,314	1,181	\$26.00	\$26.00	\$26.45	\$25.80
AC	Air Canada Vote & VV	151,100	\$1,936,079	348	\$12.83	\$12.83	\$12.99	\$12.72
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,000	\$453,361	41	\$50.40	\$50.40	\$50.47	\$50.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,100	\$354,352	48	\$20.80	\$20.80	\$21.33	\$20.56
ACR.UN	Agellan Commercl Un	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	23,600	\$516,065	76	\$21.91	\$21.91	\$22.15	\$21.71
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
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	90,364	\$5,353,871	408	\$59.12	\$59.12	\$59.85	\$58.81
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AETerna Zentaris Inc	1,100	\$3,971	1	\$3.61	\$3.61	\$3.61	\$3.61
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	700	\$35,615	4	\$50.90	\$50.90	\$50.95	\$50.62
AGF.B	AGF Management B NV	27,200	\$163,622	47	\$6.02	\$6.02	\$6.03	\$5.97
AGI	Alamos Gold Inc. J	133,913	\$1,476,685	424	\$10.94	\$10.94	\$11.25	\$10.90
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	5,400	\$176,278	28	\$32.67	\$32.67	\$33.00	\$32.28
AGU	Agrium Inc.	37,600	\$4,747,772	309	\$126.28	\$126.28	\$126.68	\$125.57
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
AIF	Altus Group Limited	4,500	\$125,708	22	\$27.89	\$27.89	\$28.04	\$27.85
AIM	Aimia Inc.	23,800	\$206,465	113	\$8.73	\$8.73	\$8.75	\$8.58
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	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	183,217	\$619,303	586	\$3.37	\$3.37	\$3.44	\$3.34
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	92,264	\$2,843,547	315	\$30.80	\$30.80	\$30.94	\$30.70
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	2,500	\$74,875	11	\$29.95	\$29.95	\$29.95	\$29.95
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	1,100	\$13,750	2	\$12.50	\$12.50	\$12.50	\$12.50
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AMM	Almaden Minerals	8,500	\$13,113	9	\$1.53	\$1.53	\$1.59	\$1.53
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	9,300	\$19,659	11	\$2.12	\$2.12	\$2.13	\$2.10
AP.UN	Allied Prop. REIT Un	12,300	\$449,336	70	\$36.61	\$36.61	\$36.74	\$36.22
APH	Aphria Inc. J	152,465	\$951,087	209	\$6.24	\$6.24	\$6.45	\$6.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	255,400	\$3,219,734	660	\$12.62	\$12.62	\$12.66	\$12.56
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	186,352	\$454,605	268	\$2.44	\$2.44	\$2.52	\$2.38
ARE	Aecon Group Inc.	31,600	\$532,122	113	\$16.82	\$16.82	\$16.96	\$16.75
ARG	Amerigo Resources J	7,500	\$4,955	9	\$0.68	\$0.68	\$0.68	\$0.65
ARX	ARC Resources Ltd.	94,200	\$1,748,107	381	\$18.79	\$18.79	\$18.83	\$18.26
ARZ	Aralez PharmaceutclJ	14,743	\$44,745	11	\$3.06	\$3.06	\$3.16	\$2.93
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
ASR	Alacer Gold Corp. J	266,927	\$762,005	499	\$2.78	\$2.78	\$2.91	\$2.77
ATA	ATS Automation Tool	4,700	\$61,266	23	\$13.01	\$13.01	\$13.10	\$12.96
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	168,900	\$9,812,797	948	\$58.69	\$58.69	\$58.69	\$57.37
ATH	Athabasca Oil Corp J	298,611	\$409,948	391	\$1.39	\$1.39	\$1.40	\$1.35
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	8,902	\$30,578	28	\$3.45	\$3.45	\$3.46	\$3.43
ATZ	Aritzia Inc. SV	1,300	\$19,688	5	\$15.11	\$15.11	\$15.20	\$15.10
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$3.12	\$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	18,700	\$214,358	24	\$11.35	\$11.35	\$11.78	\$11.09
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnef Gold Mining J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVO	Avigilon Corporation	6,200	\$93,205	35	\$15.06	\$15.06	\$15.24	\$14.92
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	300	\$7,272	1	\$24.24	\$24.24	\$24.24	\$24.24
AX.UN	Artis REIT Un	21,100	\$278,216	106	\$13.20	\$13.20	\$13.22	\$13.14
AXR	Alexco Resource J	4,700	\$9,977	4	\$2.17	\$2.17	\$2.17	\$2.11
AXY	Altera Power Corp J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
AYA	Amaya Inc. J	36,633	\$767,365	96	\$21.06	\$21.06	\$21.17	\$20.60
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	130,100	\$294,038	200	\$2.28	\$2.28	\$2.34	\$2.17
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	\$1,600	3	\$0.16	\$0.16	\$0.16	\$0.16
BAD	Badger Daylighting	5,300	\$170,058	30	\$32.34	\$32.34	\$32.35	\$31.75
BAM.A	Brookfld Asset A LV	98,304	\$4,673,255	449	\$47.57	\$47.57	\$47.83	\$47.32
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,656	2	\$23.25	\$23.25	\$23.31	\$23.25
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
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	\$23.85	\$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	200	\$2,430	2	\$12.15	\$12.15	\$12.15	\$12.15
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$18.93	\$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	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BAR	Balmoral Resources J	6,150	\$4,860	3	\$0.78	\$0.78	\$0.80	\$0.78
BB	BlackBerry Limited	116,400	\$1,086,465	226	\$9.38	\$9.38	\$9.38	\$9.24
BBD.A	Bombardier Cl A MV	1,800	\$3,885	2	\$2.16	\$2.16	\$2.16	\$2.15
BBD.B	Bombardier Cl B SV	820,085	\$1,656,494	1,077	\$2.04	\$2.04	\$2.04	\$2.00
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	5,809	\$186,104	34	\$32.00	\$32.00	\$32.36	\$32.00
BCB	Cott Corporation	18,600	\$299,371	69	\$16.14	\$16.14	\$16.19	\$16.03
BCE	BCE Inc.	459,601	\$26,873,903	2,082	\$58.74	\$58.74	\$58.78	\$58.02
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.14	\$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	\$16.64	\$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	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
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	\$18.16	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BDI	Black Diamond Group	87,000	\$291,779	240	\$3.35	\$3.35	\$3.42	\$3.32
BDT	Bird Construction	37,600	\$367,075	182	\$9.85	\$9.85	\$9.99	\$9.41
BEI.UN	Boardwalk REIT Un	1,100	\$51,951	11	\$47.49	\$47.49	\$47.64	\$46.77
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	\$24.90	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	13,301	\$505,484	51	\$38.32	\$38.32	\$38.36	\$37.78
BGI.UN	Brkfld Gblnfrs 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 InfrsPr1	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	21,000	\$1,051,164	109	\$50.19	\$50.19	\$50.23	\$49.45
BIR	Birchcliff Energy	329,994	\$2,170,229	765	\$6.65	\$6.65	\$6.77	\$6.40
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.F	PwrShr SrLoan CAheg)	1,700	\$32,594	4	\$19.18	\$19.18	\$19.18	\$19.17
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	13,300	\$39,000	12	\$2.95	\$2.95	\$2.97	\$2.91
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	40,800	\$854,085	156	\$21.09	\$21.09	\$21.25	\$20.50
BMO	Bank of Montreal	250,110	\$24,557,873	1,335	\$98.43	\$98.43	\$98.66	\$97.50
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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
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	\$22.53	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BND	Purpose TaclnvestBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,600	\$116,640	22	\$20.87	\$20.87	\$21.10	\$20.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	150,500	\$472,139	394	\$3.18	\$3.18	\$3.19	\$3.04
BNS	Bank of Nova Scotia	447,980	\$34,280,030	2,414	\$76.86	\$76.86	\$77.02	\$75.56
BNS.PR.A	Bank of N S Sr 19 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
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	14,300	\$362,076	4	\$25.32	\$25.32	\$25.32	\$25.32
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	\$24.69	\$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	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
BOS	Airboss of America J	1,900	\$21,117	15	\$11.10	\$11.10	\$11.20	\$11.05
BOX.UN	Brookfld Cda Office	600	\$18,770	6	\$31.35	\$31.35	\$31.35	\$31.26
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	300	\$6,683	3	\$22.29	\$22.29	\$22.29	\$22.27
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.K	Brookfld Office Pr K	3,600	\$89,929	21	\$24.98	\$24.98	\$24.99	\$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	\$20.15	\$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	\$21.80	\$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	12,200	\$353,850	36	\$29.21	\$29.21	\$29.21	\$28.85
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	\$2.91	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.44	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.46	\$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	39,500	\$35,675	39	\$0.90	\$0.90	\$0.91	\$0.90
BTB.UN	BTB REIT Un	14,800	\$69,260	17	\$4.71	\$4.71	\$4.72	\$4.63
BTE	Baytex Energy Corp.	454,100	\$1,956,433	582	\$4.36	\$4.36	\$4.40	\$4.22
BTO	B2Gold Corp. J	399,519	\$1,652,866	482	\$4.07	\$4.07	\$4.22	\$4.06
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.	76,500	\$74,690	79	\$0.97	\$0.97	\$0.99	\$0.97
BXF	1stAst 1-5GvtStBndUn	6,700	\$68,675	3	\$10.25	\$10.25	\$10.25	\$10.25
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	5,500	\$461,572	24	\$83.06	\$83.06	\$84.40	\$83.06
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	41,600	\$814,762	188	\$19.60	\$19.60	\$19.67	\$19.47
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CAM	Canam Group Inc.	53,500	\$302,637	171	\$5.62	\$5.62	\$5.83	\$5.58
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,000	\$814,484	140	\$32.79	\$32.79	\$32.84	\$32.40
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
CAS	Cascades Inc.	11,000	\$140,398	67	\$12.91	\$12.91	\$12.91	\$12.60
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	6,900	\$134,442	8	\$19.49	\$19.49	\$19.49	\$19.46
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	300	\$5,403	3	\$18.01	\$18.01	\$18.01	\$18.01
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$19.88	\$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	41,400	\$785,529	46	\$18.98	\$18.98	\$18.99	\$18.97
CBO.A	iShre 1-5CorpBnd Ad	3,200	\$60,384	2	\$18.87	\$18.87	\$18.87	\$18.87
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	4,200	\$289,294	32	\$69.22	\$69.22	\$69.30	\$68.69
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$302.34	\$0.00	\$0.00
CCL.B	CCL Industries CI B	2,500	\$719,252	24	\$289.74	\$289.74	\$289.74	\$285.52
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCO	Cameco Corporation	71,000	\$1,022,678	222	\$14.47	\$14.47	\$14.53	\$14.14
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	\$15,360	1	\$7.68	\$7.68	\$7.68	\$7.68
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CDM.WT	Coeur Mining, Inc Wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,400	\$303,406	15	\$26.68	\$26.68	\$26.69	\$26.52
CDZ.A	iShare CdnDivAristAd	1,500	\$39,560	2	\$26.39	\$26.39	\$26.39	\$26.34
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.65	\$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	15,800	\$46,586	22	\$2.91	\$2.91	\$2.96	\$2.91
CEF.A	Central Fund CI A NV	7,200	\$123,263	16	\$17.14	\$17.14	\$17.20	\$17.10
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	600	\$7,200	3	\$12.00	\$12.00	\$12.00	\$12.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CEU	Cdn Energy Serv&Tech	40,366	\$279,347	148	\$6.95	\$6.95	\$6.96	\$6.88
CEW	iShares EqWeight Un	6,600	\$79,656	5	\$12.11	\$12.11	\$12.11	\$12.03
CEW.A	iShares EqWeight Adv	4,800	\$43,038	3	\$8.99	\$8.99	\$8.99	\$8.91
CF	Canaccord Genuity	24,600	\$125,218	66	\$5.17	\$5.17	\$5.19	\$4.97
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CFP	Canfor Corporation	19,641	\$342,013	119	\$17.42	\$17.42	\$17.52	\$17.12
CFW	Calfrac Well Serv	168,300	\$524,154	272	\$3.16	\$3.16	\$3.28	\$2.98
CFX	Canfor Pulp Products	1,300	\$15,152	11	\$11.67	\$11.67	\$11.67	\$11.60
CG	Centerra Gold Inc.	111,600	\$814,119	416	\$7.30	\$7.30	\$7.42	\$7.21
CGG	China Gld Intl Res J	23,000	\$64,596	92	\$2.80	\$2.80	\$2.86	\$2.79
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	2,932	\$31,936	6	\$10.88	\$10.88	\$10.91	\$10.86
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
CGO	Cogeco Inc. SV	300	\$17,653	2	\$58.83	\$58.83	\$58.85	\$58.83
CGR	iShares GblRIEst Un	900	\$25,776	1	\$28.64	\$28.64	\$28.64	\$28.64
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
CGT	Columbus Gold Corp J	7,000	\$6,440	3	\$0.92	\$0.92	\$0.92	\$0.92
CGX	Cineplex Inc.	9,100	\$457,555	40	\$50.48	\$50.48	\$50.51	\$50.13
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	16,700	\$308,354	69	\$18.39	\$18.39	\$18.61	\$18.38
CHH	Centric Health J	16,500	\$12,180	7	\$0.74	\$0.74	\$0.74	\$0.73
CHP.UN	Choice Ppty REIT Un	800	\$11,124	6	\$13.90	\$13.90	\$13.95	\$13.86
CHR	Chorus Aviation V&VV	43,600	\$313,526	86	\$7.17	\$7.17	\$7.26	\$7.13
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CIA	Champion Iron Ord J	77,700	\$78,318	69	\$1.01	\$1.01	\$1.04	\$0.96
CIC	1st Ast CanBanc Incm	6,400	\$76,100	6	\$11.94	\$11.94	\$11.94	\$11.82
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	3,800	\$239,538	16	\$63.31	\$63.31	\$63.37	\$62.40
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.	20,800	\$544,605	98	\$26.21	\$26.21	\$26.28	\$26.09
CJ	Cardinal Energy J	132,450	\$864,705	257	\$6.73	\$6.73	\$6.75	\$6.36
CJR.B	Corus Entertnmnt B	79,400	\$987,672	312	\$12.50	\$12.50	\$12.64	\$12.26
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,900	\$220,472	8	\$18.53	\$18.53	\$18.53	\$18.52
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	5,900	\$112,707	4	\$19.10	\$19.10	\$19.11	\$19.10
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	12,800	\$134,420	28	\$10.52	\$10.52	\$10.56	\$10.37
CLS	Celestica Inc SV	17,434	\$326,485	76	\$18.82	\$18.82	\$18.84	\$18.45
CM	Cdn Imperial Bank	111,035	\$12,849,377	547	\$116.06	\$116.06	\$116.32	\$114.78
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	\$22.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
CMG	Computer Modelling J	3,300	\$32,631	15	\$9.92	\$9.92	\$9.95	\$9.82
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CMMC	Copper Mountain J	31,000	\$29,890	24	\$1.00	\$1.00	\$1.00	\$0.95
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
CNE	Canacol Energy J	71,860	\$263,983	93	\$3.71	\$3.71	\$3.71	\$3.62
CNL	Continental Gold J	34,800	\$150,302	153	\$4.26	\$4.26	\$4.42	\$4.26
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	312,800	\$13,302,086	1,077	\$42.67	\$42.67	\$42.76	\$42.19
CNR	Cdn Nat'l Railway	275,500	\$26,369,948	1,421	\$95.64	\$95.64	\$96.14	\$95.10
CNT	Century Gbl Cmdty J	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
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	300	\$10,938	1	\$36.46	\$36.46	\$36.46	\$36.46
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	8,500	\$1,639,494	48	\$192.54	\$192.54	\$193.46	\$192.43
CPD	iShares CdnPref Un	128,800	\$1,797,527	128	\$13.96	\$13.96	\$14.01	\$13.92
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$13.97	\$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.	410,600	\$5,766,075	786	\$14.09	\$14.09	\$14.15	\$13.91
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CPX	Capital Power Corp.	34,800	\$897,503	155	\$25.88	\$25.88	\$25.92	\$25.62
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.	132,010	\$586,010	442	\$4.55	\$4.55	\$4.58	\$4.33
CRH	CRH Medical Corp. J	33,000	\$360,552	67	\$11.00	\$11.00	\$11.05	\$10.59
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,800	\$356,179	153	\$13.81	\$13.81	\$13.86	\$13.74
CRT.UN	CT RI Est Invest Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CS	Capstone Mining J	793,700	\$999,800	717	\$1.27	\$1.27	\$1.30	\$1.24
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.38	\$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	22,200	\$334,806	60	\$15.12	\$15.12	\$15.16	\$14.99
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	200	\$130,405	2	\$653.10	\$653.10	\$653.10	\$650.95
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	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	2,900	\$439,099	16	\$151.76	\$151.76	\$151.83	\$150.18
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	43,300	\$1,662,357	273	\$38.57	\$38.57	\$38.62	\$38.16
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	\$24.12	\$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	3,400	\$128,370	11	\$37.89	\$37.89	\$37.89	\$37.70
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	74,290	\$1,060,992	298	\$14.32	\$14.32	\$14.33	\$14.19
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	263,402	\$4,429,926	779	\$17.03	\$17.03	\$17.06	\$16.39
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	25,000	\$715,495	121	\$28.69	\$28.69	\$28.78	\$28.37
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	300	\$9,375	1	\$31.25	\$31.25	\$31.25	\$31.25

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	12,100	\$72,534	63	\$6.00	\$6.00	\$6.00	\$5.98
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Int'l J	258,500	\$539,824	198	\$2.10	\$2.10	\$2.16	\$2.05
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	\$19.14	\$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	7,500	\$1,723	4	\$0.23	\$0.23	\$0.23	\$0.23
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,500	\$388,438	93	\$18.96	\$18.96	\$19.04	\$18.85
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	54,500	\$22,375	18	\$0.41	\$0.41	\$0.42	\$0.41
DC.A	Dundee Corp. Cl A SV	5,800	\$23,380	14	\$4.02	\$4.02	\$4.10	\$4.02
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	61,500	\$1,031,578	182	\$16.82	\$16.82	\$17.15	\$16.56
DEE	Delphi Energy Corp.	44,500	\$53,290	43	\$1.21	\$1.21	\$1.22	\$1.18
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DF	Dividend 15Split 2 A	5,500	\$43,560	7	\$7.94	\$7.94	\$7.94	\$7.90
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Spl A	6,100	\$66,057	9	\$10.88	\$10.88	\$10.88	\$10.76
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DGC	Detour Gold Corp J	212,400	\$3,356,686	893	\$15.88	\$15.88	\$16.00	\$15.60
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	11,100	\$90,264	11	\$8.11	\$8.11	\$8.19	\$8.11
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DH	DH Corporation	322,000	\$8,106,307	1,538	\$25.18	\$25.18	\$25.21	\$25.13
DHX.A	DHX Media Ltd. VV	400	\$2,172	4	\$5.42	\$5.42	\$5.44	\$5.42
DHX.B	DHX Media Ltd.	5,400	\$29,167	45	\$5.41	\$5.41	\$5.43	\$5.35
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	\$21,562	3	\$30.72	\$30.72	\$31.50	\$30.68
DIR.UN	Dream Industrl REIT	2,900	\$23,724	11	\$8.22	\$8.22	\$8.22	\$8.16
DIV	Divers Rylty Corp. J	26,400	\$67,304	30	\$2.56	\$2.56	\$2.58	\$2.54
DLR	Horizon US\$ Cur A Un	1,600	\$21,219	3	\$13.25	\$13.25	\$13.31	\$13.25
DLR.U	Horizon US\$Cur A USF	4,100	\$40,754	2	\$9.94	\$9.94	\$9.94	\$9.94
DML	Denison Mines Corp	153,500	\$121,825	46	\$0.80	\$0.80	\$0.81	\$0.79
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	12,800	\$17,234	40	\$1.35	\$1.35	\$1.35	\$1.31
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.	22,900	\$2,250,938	117	\$98.75	\$98.75	\$98.78	\$97.93
DOO	BRP Inc. SV	11,675	\$325,625	61	\$28.15	\$28.15	\$28.18	\$27.71
DPM	Dundee Precious Mtl	12,100	\$34,875	36	\$2.87	\$2.87	\$2.93	\$2.86
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DR	Medical Facilities	1,200	\$21,546	12	\$17.88	\$17.88	\$18.06	\$17.88
DRA.UN	Dream Hrd AsetAlt Un	2,600	\$16,306	2	\$6.23	\$6.23	\$6.29	\$6.23
DRG.UN	Dream Global REIT Un	76,346	\$732,675	186	\$9.61	\$9.61	\$9.63	\$9.56
DRM	DREAM Unltd Cl A SV	2,500	\$16,368	14	\$6.56	\$6.56	\$6.56	\$6.54
DRM.PR.A	DREAM Unltd 1st Pr	200	\$1,448	1	\$7.24	\$7.24	\$7.24	\$7.24
DRT	DIRTT Env Solution J	16,900	\$114,720	48	\$6.80	\$6.80	\$6.86	\$6.70
DRWI	DragonWave Inc.	6,000	\$11,280	2	\$1.88	\$1.88	\$1.88	\$1.88

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	2,500	\$22,075	1	\$8.83	\$8.83	\$8.83	\$8.83
DSG	Descartes Systems	24,600	\$748,983	94	\$30.63	\$30.63	\$30.81	\$30.18
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	\$20.16	\$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	400	\$4,108	1	\$10.27	\$10.27	\$10.27	\$10.27
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	9,400	\$199,351	9	\$21.15	\$21.15	\$21.26	\$21.15
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	\$0.32	\$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	725,266	\$10,151,756	1,083	\$14.06	\$14.06	\$14.18	\$13.77
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	31,600	\$622,907	122	\$19.76	\$19.76	\$19.84	\$19.55
ECN	ECN Capital Corp.	181,700	\$617,083	215	\$3.38	\$3.38	\$3.43	\$3.36
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	110,100	\$134,720	167	\$1.26	\$1.26	\$1.26	\$1.17
EDR	Endeavour Silver J	59,800	\$253,001	137	\$4.17	\$4.17	\$4.32	\$4.16
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	53,835	\$1,343,733	239	\$24.89	\$24.89	\$25.27	\$24.64
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
EFL	Electrovaya Inc.	900	\$2,040	3	\$2.27	\$2.27	\$2.28	\$2.25
EFN	Element Fleet Mgt	259,500	\$3,263,835	700	\$12.55	\$12.55	\$12.74	\$12.50
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.34	\$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	\$26.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	3,400	\$9,106	8	\$2.69	\$2.69	\$2.70	\$2.67
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	27,000	\$481,917	144	\$17.97	\$17.97	\$18.01	\$17.56
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EGZ	Energizer Res Inc J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EIF	Exchange Income Corp	3,600	\$135,165	26	\$37.60	\$37.60	\$37.74	\$37.38
EIT.PR.A	Canoe EIT Incm4.8 Pr	600	\$15,275	2	\$25.46	\$25.46	\$25.46	\$25.45
EIT.UN	Canoe EIT Income Un	13,000	\$153,998	24	\$11.87	\$11.87	\$11.88	\$11.81
ELD	Eldorado Gold Corp.	261,400	\$1,102,958	495	\$4.22	\$4.22	\$4.30	\$4.16
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	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
ELV	PwrShr S&P EmrgMkts	1,300	\$25,103	1	\$19.31	\$19.31	\$19.31	\$19.31
EMA	Emera Incorporated	80,900	\$3,756,457	313	\$46.65	\$46.65	\$46.68	\$45.97
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	\$22.79	\$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	\$22.49	\$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	48,200	\$914,614	208	\$19.08	\$19.08	\$19.09	\$18.66
ENB	Enbridge Inc.	823,876	\$45,113,860	3,307	\$55.10	\$55.10	\$55.30	\$54.11
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	\$21.24	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,130	2	\$20.65	\$20.65	\$20.65	\$20.65
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	\$26.25	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
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	\$17.86	\$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	\$20.02	\$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	\$19.83	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	2,900	\$69,024	5	\$23.80	\$23.80	\$23.81	\$23.79
ENB.PR.V	Enbridge Ser 1 US Pr	3,400	\$81,031	9	\$23.92	\$23.92	\$23.92	\$23.73
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	30,300	\$1,024,245	145	\$33.94	\$33.94	\$33.96	\$33.59
ENGH	Enghouse Systems Ltd	100	\$6,330	1	\$63.30	\$63.30	\$63.30	\$63.30
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	100	\$426	1	\$4.26	\$4.26	\$4.26	\$4.26
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
EPS.RT	EPSILON ENERGY LTD R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EQB	Equitable Group Inc.	200	\$13,478	2	\$67.39	\$67.39	\$67.39	\$67.39
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	5,500	\$2,600	4	\$0.48	\$0.48	\$0.48	\$0.47
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ERF	Enerplus Corporation	123,500	\$1,226,344	479	\$9.93	\$9.93	\$10.21	\$9.72
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	36,300	\$274,822	209	\$7.63	\$7.63	\$7.67	\$7.45
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	15,500	\$9,770	7	\$0.61	\$0.61	\$0.64	\$0.61
ESP	Espial Group Inc. J	200	\$505	2	\$2.52	\$2.52	\$2.53	\$2.52
ET	Evertz Technologies	4,300	\$71,299	13	\$16.65	\$16.65	\$16.65	\$16.50
ETG	Entree Gold Inc. J	10,000	\$6,400	1	\$0.64	\$0.64	\$0.64	\$0.64
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
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.	31,000	\$323,811	89	\$10.46	\$10.46	\$10.51	\$10.36
EXF	EXFO Inc. SV	300	\$2,248	2	\$7.47	\$7.47	\$7.54	\$7.47
EXN	Excellon Resources J	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
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	1,600	\$7,262	4	\$4.54	\$4.54	\$4.54	\$4.53
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.91	\$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	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FCR	First Capital Realty	53,000	\$1,055,081	150	\$19.85	\$19.85	\$20.06	\$19.83
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	46,000	\$36,275	33	\$0.80	\$0.80	\$0.80	\$0.78
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH	Fairfax Financial SV	0	\$0	0	\$0.00	\$620.86	\$0.00	\$0.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FFN	NA Fin 15 Split A	500	\$4,410	4	\$8.84	\$8.84	\$8.84	\$8.81
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	1,000	\$19,530	1	\$19.53	\$19.53	\$19.53	\$19.53
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	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,700	\$174,977	18	\$7.40	\$7.40	\$7.41	\$7.35
FIE.A	iShares CdnFinMo Adv	9,900	\$67,215	4	\$6.83	\$6.83	\$6.84	\$6.78
FIG	1st Asset Inv Bnd Un	200	\$2,238	1	\$11.19	\$11.19	\$11.19	\$11.19
FIH.U	Fairfax India SV USF	300	\$3,856	2	\$12.90	\$12.90	\$12.90	\$12.83
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	238,800	\$3,250,800	691	\$13.72	\$13.72	\$13.75	\$13.38
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Nat'l MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,800	\$2,735,815	155	\$85.52	\$85.52	\$87.44	\$85.11
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	700	\$15,596	1	\$22.28	\$22.28	\$22.28	\$22.28
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
FR	First Majestic J	110,757	\$1,177,880	255	\$10.52	\$10.52	\$10.86	\$10.45
FRC	Canyon Services Grp	562,391	\$3,372,237	1,680	\$5.95	\$5.95	\$6.49	\$5.86
FRIL	Freshii Inc. Cl A SV	8,659	\$113,198	30	\$12.88	\$12.88	\$13.19	\$12.88
FRL.UN	Sr Secured FltGln Un	2,000	\$18,800	2	\$9.40	\$9.40	\$9.40	\$9.40
FRU	Freehold Royalties	48,600	\$635,004	180	\$13.19	\$13.19	\$13.26	\$12.98
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	\$18.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	5,600	\$109,999	11	\$19.65	\$19.65	\$19.65	\$19.61
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	2,600	\$202,494	13	\$78.23	\$78.23	\$78.48	\$77.59
FSY	Forsys Metals Corp J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSZ	Fiera Capital A SV	2,600	\$33,154	3	\$12.75	\$12.75	\$12.79	\$12.75
FT	Fortune Minerals J	3,500	\$810	2	\$0.24	\$0.24	\$0.24	\$0.23
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
FTN	Financial 15 Splt A	38,300	\$389,567	70	\$10.22	\$10.22	\$10.30	\$9.98
FTN.PR.A	Financial 15 Splt Pr	4,100	\$41,820	2	\$10.20	\$10.20	\$10.20	\$10.20
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	147,681	\$6,382,776	580	\$43.65	\$43.65	\$43.72	\$42.61
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	\$14.95	\$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.	27,700	\$666,708	113	\$24.21	\$24.21	\$24.23	\$23.96
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	300	\$6,447	1	\$21.49	\$21.49	\$21.49	\$21.49
FVI	Fortuna Silver Mines	210,944	\$1,446,522	455	\$6.78	\$6.78	\$7.02	\$6.73
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	2,100	\$30,260	2	\$14.40	\$14.40	\$14.42	\$14.40
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
G	Goldcorp Inc.	319,115	\$6,837,072	618	\$21.28	\$21.28	\$21.68	\$21.24
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	14,700	\$346,529	113	\$23.54	\$23.54	\$23.74	\$23.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
GCL	Colabor Group Inc.	1,000	\$1,210	5	\$1.21	\$1.21	\$1.21	\$1.21
GCM	Gran Colombia Gold J	21,000	\$2,095	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	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$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	46,600	\$889,810	130	\$19.20	\$19.20	\$19.23	\$18.95
GEN	GeneNews Limited J	23,500	\$8,845	8	\$0.38	\$0.38	\$0.39	\$0.37
GEO	Geodrill Limited Ord	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$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.	200	\$2,088	2	\$10.48	\$10.48	\$10.48	\$10.40
GIB.A	CGI Group Cl A SV	26,300	\$1,635,605	129	\$62.36	\$62.36	\$62.58	\$61.89
GIL	Gildan Activewear	30,100	\$1,024,857	143	\$34.10	\$34.10	\$34.32	\$33.87
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMP	GMP Capital Inc.	11,500	\$40,433	13	\$3.51	\$3.51	\$3.57	\$3.44
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 Hldgs SV	25,750	\$555,308	66	\$21.41	\$21.41	\$21.97	\$21.41
GPR	Gt Panther Silver J	37,800	\$85,339	60	\$2.22	\$2.22	\$2.31	\$2.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
GRP.PRA	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	600	\$27,165	5	\$45.16	\$45.16	\$45.53	\$45.16
GS	Gluskin Sheff + Assc	14,700	\$258,282	48	\$17.62	\$17.62	\$17.63	\$17.52
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	13,000	\$15,315	22	\$1.14	\$1.14	\$1.22	\$1.14
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
GTE	Gran Tierra Energy J	83,185	\$271,577	241	\$3.32	\$3.32	\$3.33	\$3.22
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	20,200	\$200,055	76	\$9.93	\$9.93	\$10.01	\$9.77
GUY	Guyana Goldfields J	82,900	\$585,176	364	\$7.03	\$7.03	\$7.17	\$7.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	72,662	\$2,670,037	310	\$36.96	\$36.96	\$36.97	\$36.42
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	\$24.98	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.29	\$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	\$23.60	\$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.	87,500	\$70,365	45	\$0.81	\$0.81	\$0.82	\$0.79
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	80,700	\$1,911,016	271	\$23.72	\$23.72	\$23.80	\$23.39
HAB	Horizon CorpBnd E Un	13,600	\$147,516	9	\$10.85	\$10.85	\$10.85	\$10.84
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	600	\$11,078	2	\$18.53	\$18.53	\$18.53	\$18.45
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,000	\$24,270	2	\$8.09	\$8.09	\$8.09	\$8.09
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	2,100	\$27,279	3	\$12.97	\$12.97	\$13.01	\$12.97
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,100	\$32,030	3	\$15.26	\$15.26	\$15.29	\$15.25
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	2,700	\$54,929	6	\$20.33	\$20.33	\$20.42	\$20.30
HAZ.A	Horizons GblDiv Adv	15,000	\$305,097	22	\$20.35	\$20.35	\$20.35	\$20.32
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
HBC	Hudson's Bay Company	46,500	\$462,760	187	\$9.95	\$9.95	\$10.06	\$9.83
HBD	BetaPro GldBul-2x Br	500	\$7,725	1	\$15.45	\$15.45	\$15.45	\$15.45
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	253,900	\$2,316,178	597	\$9.21	\$9.21	\$9.32	\$9.00
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	4,500	\$37,509	6	\$8.38	\$8.38	\$8.38	\$8.32
HCG	Home Capital Group	15,287	\$415,631	67	\$27.17	\$27.17	\$27.46	\$27.04
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	1,500	\$22,320	1	\$14.88	\$14.88	\$14.88	\$14.88

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	17,400	\$171,128	13	\$9.65	\$9.65	\$9.91	\$9.65
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
HEE.A	Horizons IncmEngy Adv	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HEF.A	Horizons IncmFin Adv	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	800	\$5,214	2	\$6.51	\$6.51	\$6.52	\$6.51
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	800	\$20,944	2	\$26.19	\$26.19	\$26.19	\$26.11
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&PTSX Engy2x	16,800	\$170,404	19	\$10.34	\$10.34	\$10.34	\$10.07
HEW	Horizons 60Eq/Wgt Un	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	300	\$2,034	1	\$6.78	\$6.78	\$6.78	\$6.78
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	18,300	\$116,036	12	\$6.28	\$6.28	\$6.37	\$6.28
HFP	Horizon ActFitgPref E	5,000	\$46,500	1	\$9.30	\$9.30	\$9.30	\$9.30
HFP.A	Horizon ActFitgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	64,500	\$651,801	15	\$10.11	\$10.11	\$10.11	\$10.09
HFR.A	Horizons FitgBnd Adv	10,300	\$104,133	1	\$10.11	\$10.11	\$10.11	\$10.11
HFU	BetaProSPTSXFin 2xBI	1,800	\$59,351	5	\$33.39	\$33.39	\$33.39	\$32.72
HFY	Hamilton CapGlbFin E	2,300	\$37,421	1	\$16.27	\$16.27	\$16.27	\$16.27
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBR	553,100	\$4,443,682	762	\$8.10	\$8.10	\$8.20	\$7.83
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizon MgeGlb Opp E	900	\$9,360	1	\$10.40	\$10.40	\$10.40	\$10.40
HGM.A	Horizon MgeGlbOpp Adv	8,800	\$91,784	7	\$10.43	\$10.43	\$10.43	\$10.43
HGN	Halogen Software	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	242,800	\$4,315,486	840	\$17.60	\$17.60	\$18.26	\$17.43
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	3,000	\$41,470	4	\$13.85	\$13.85	\$13.85	\$13.79
HHF.A	Horizon MornstrHg Ad	1,700	\$22,515	2	\$13.23	\$13.23	\$13.26	\$13.23
HHL	Healthcare LdrIncmUn	17,100	\$143,170	15	\$8.37	\$8.37	\$8.39	\$8.36
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	700	\$7,987	1	\$11.41	\$11.41	\$11.41	\$11.41
HIU	BetaProSP500DlyInvrs	6,600	\$218,675	11	\$33.11	\$33.11	\$33.20	\$33.10
HIX	BetaPro60 DailyInvrs	94,900	\$639,037	48	\$6.73	\$6.73	\$6.78	\$6.72
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,406	\$42,965	20	\$17.81	\$17.81	\$18.04	\$17.65
HLP.U	Mainstreet Hlth J US	4,400	\$43,697	5	\$9.93	\$9.93	\$9.94	\$9.93
HMA	Horizon Mge Momntm E	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HMA.A	Horizon Mge Momntm Ad	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$9.49	\$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	Horizon ActCdnMunBd E	400	\$3,952	1	\$9.88	\$9.88	\$9.88	\$9.88
HMP.A	Horizon ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	227,523	\$2,596,806	282	\$11.59	\$11.59	\$11.61	\$11.21
HNL	Horizon Nth Logstc J	26,900	\$45,176	59	\$1.69	\$1.69	\$1.70	\$1.66
HNU	BetaPro NatGas 2xBul	175,700	\$1,380,769	136	\$7.76	\$7.76	\$8.04	\$7.73
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	330,800	\$3,984,466	211	\$11.80	\$11.80	\$12.34	\$11.76
HOG	Horizon CdnMdStream A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HOT.UN	American Hot LP Un	13,400	\$143,319	37	\$10.69	\$10.69	\$10.74	\$10.66
HOU	BetaPro CrudeOil2xBI	279,200	\$1,770,668	179	\$6.46	\$6.46	\$6.48	\$6.21
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPR	Horizon Pref Cl E Un	61,000	\$564,390	33	\$9.23	\$9.23	\$9.29	\$9.21
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	20,600	\$282,820	17	\$13.62	\$13.62	\$13.82	\$13.62
HQU	BetaProNASDQ100 2xBl	7,700	\$305,375	19	\$39.96	\$39.96	\$39.97	\$39.46
HR.UN	H&R RI Est Staple Un	60,800	\$1,391,141	210	\$22.93	\$22.93	\$22.98	\$22.69
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.88	\$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	45,500	\$22,810	8	\$0.51	\$0.51	\$0.51	\$0.50
HRX	Heroux-Devtek Inc.	200	\$2,469	2	\$12.34	\$12.34	\$12.35	\$12.34
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	53,700	\$327,178	33	\$6.06	\$6.06	\$6.14	\$6.06
HSE	Husky Energy Inc.	150,102	\$2,269,238	500	\$15.19	\$15.19	\$15.20	\$14.95
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	5,800	\$320,405	4	\$55.24	\$55.24	\$55.25	\$55.20
HSL	Horizn ActvFitLoan E	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
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	20,700	\$821,267	47	\$39.86	\$39.86	\$39.94	\$39.49
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	11,900	\$133,273	11	\$11.27	\$11.27	\$11.27	\$11.15
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	2,500	\$29,030	2	\$11.61	\$11.61	\$11.62	\$11.61
HUL	US Buyback Leads Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrsUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	45,900	\$1,130,540	106	\$24.69	\$24.69	\$24.96	\$24.30
HVU	BetaPro500 STFutr 2x	551,900	\$4,572,220	597	\$8.21	\$8.21	\$8.52	\$8.00
HWI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	16,300	\$82,997	41	\$5.10	\$5.10	\$5.25	\$5.00
HXD	BetaProS&PTSX60-2xBr	139,120	\$955,578	48	\$6.84	\$6.84	\$6.95	\$6.83
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	100	\$3,762	1	\$37.62	\$37.62	\$37.62	\$37.62
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	1,000	\$39,580	1	\$39.58	\$39.58	\$39.58	\$39.58
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXS	Horizons S&P500 Un	9,500	\$550,497	7	\$57.98	\$57.98	\$58.05	\$57.92
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	56,383	\$1,733,058	80	\$30.82	\$30.82	\$30.85	\$30.57
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	23,100	\$738,117	56	\$32.16	\$32.16	\$32.17	\$31.67
HXX	Horizn EURO STOXX50 A	5,100	\$142,996	5	\$28.00	\$28.00	\$28.06	\$28.00
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	16,500	\$166,155	20	\$10.14	\$10.14	\$10.14	\$10.04
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	800	\$4,776	1	\$5.97	\$5.97	\$5.97	\$5.97
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	2,800	\$49,777	17	\$17.79	\$17.79	\$17.79	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IAC.A	INFOR Acquis CL A RV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IAC.WT	INFOR Acquisition Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IAE	Ithaca Energy Inc.	125,500	\$240,997	31	\$1.93	\$1.93	\$1.93	\$1.92
IAG	Indstrl Alliance Ins	27,142	\$1,511,797	113	\$56.12	\$56.12	\$56.32	\$55.25
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IBG	IBI Group Inc.	100	\$612	1	\$6.12	\$6.12	\$6.12	\$6.12
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 INEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,300	\$965,649	69	\$93.69	\$93.69	\$93.99	\$93.59
IFC.PR.A	Intact Fin A Ser 1	800	\$14,786	2	\$18.47	\$18.47	\$18.49	\$18.47
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.78	\$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	300	\$2,505	1	\$8.35	\$8.35	\$8.35	\$8.35
IFP	Interfor Corporation	14,800	\$244,823	106	\$16.51	\$16.51	\$16.77	\$16.42
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,700	\$510,257	76	\$40.28	\$40.28	\$40.33	\$39.82
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	100	\$593	1	\$5.93	\$5.93	\$5.93	\$5.93
IIP.UN	InterRent REIT Un J	600	\$4,416	2	\$7.36	\$7.36	\$7.36	\$7.36
ILV	PwrShr S&PIntl LwVol	2,400	\$53,672	3	\$22.32	\$22.32	\$22.39	\$22.32
IMG	Imgold Corporation	263,400	\$1,381,360	231	\$5.21	\$5.21	\$5.37	\$5.15
IMO	Imperial Oil Ltd.	98,740	\$4,048,557	573	\$41.39	\$41.39	\$41.42	\$40.53
IMP	Intermap Technology	114,500	\$8,015	4	\$0.07	\$0.07	\$0.07	\$0.07
IMP.RT	Intermap Tech Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	18,100	\$257,884	63	\$14.24	\$14.24	\$14.31	\$14.21
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
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	65,238	\$1,793,186	270	\$27.65	\$27.65	\$27.69	\$27.27
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
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	2,200	\$6,964	8	\$3.24	\$3.24	\$3.24	\$3.14
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	\$9.26	\$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	\$0.70	\$0.00	\$0.00
ITP	Intertape Polymer	21,284	\$460,425	129	\$21.61	\$21.61	\$21.78	\$21.49
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	228,477	\$1,048,484	708	\$4.67	\$4.67	\$4.70	\$4.49
JAG	Jaguar Mining Inc. J	1,000	\$630	2	\$0.61	\$0.61	\$0.65	\$0.61
JE	Just Energy Group	31,050	\$247,858	159	\$7.99	\$7.99	\$8.03	\$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	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
K	Kinross Gold Corp.	820,500	\$3,810,164	751	\$4.64	\$4.64	\$4.71	\$4.57
KAT	Katanga Mining Ltd.	8,000	\$2,375	3	\$0.30	\$0.30	\$0.30	\$0.30
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	68,900	\$427,280	286	\$6.17	\$6.17	\$6.27	\$6.14
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	36,300	\$212,728	103	\$5.91	\$5.91	\$5.94	\$5.79
KER	Kerr Mines Inc. J	3,500	\$595	3	\$0.17	\$0.17	\$0.17	\$0.17
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.	21,000	\$796,640	86	\$38.06	\$38.06	\$38.19	\$37.57
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$7.84	\$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	51,300	\$495,282	168	\$9.53	\$9.53	\$9.82	\$9.52
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,200	\$179,313	51	\$12.70	\$12.70	\$12.72	\$12.51
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	4,900	\$51,011	27	\$10.30	\$10.30	\$10.47	\$10.30
KXS	Kinaxis Inc. J	200	\$14,388	1	\$71.94	\$71.94	\$71.94	\$71.94
L	Loblaw Companies Ltd	46,639	\$3,314,762	212	\$71.47	\$71.47	\$71.63	\$70.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LAC	Lithium Americas J	81,520	\$65,151	46	\$0.81	\$0.81	\$0.83	\$0.78
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	6,300	\$3,518	4	\$0.53	\$0.53	\$0.58	\$0.53
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$215.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,473	\$599,592	54	\$57.30	\$57.30	\$57.47	\$56.68
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	800	\$7,658	2	\$9.61	\$9.61	\$9.61	\$9.51
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	3,000	\$17,460	3	\$5.82	\$5.82	\$5.82	\$5.82
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGC	Luna Gold Corp. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	20,000	\$1,650	2	\$0.08	\$0.08	\$0.09	\$0.08
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	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	12,700	\$240,262	71	\$19.11	\$19.11	\$19.23	\$18.50
LIQ	Liquor Stores NA Ltd	17,700	\$160,536	49	\$9.09	\$9.09	\$9.13	\$9.02
LMP	Lumenpulse Inc. J	400	\$4,866	4	\$12.18	\$12.18	\$12.18	\$12.15
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,000	\$33,100	1	\$16.55	\$16.55	\$16.55	\$16.55
LNR	Linamar Corporation	13,700	\$821,264	70	\$60.03	\$60.03	\$60.21	\$59.48
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	62,500	\$176,476	256	\$2.85	\$2.85	\$2.86	\$2.80
LUG	Lundin Gold Inc. J	6,570	\$40,906	38	\$6.31	\$6.31	\$6.31	\$6.13
LUN	Lundin Mining Corp	219,300	\$1,675,232	627	\$7.73	\$7.73	\$7.74	\$7.53
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	47,300	\$908,847	189	\$18.94	\$18.94	\$19.62	\$18.94
MAL	Magellan Aerospace	500	\$9,399	3	\$18.79	\$18.79	\$18.81	\$18.79
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	\$0.79	\$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
MBX	Microbi Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MDA	MacDonald Dettwiler	19,600	\$1,283,266	133	\$65.74	\$65.74	\$66.00	\$65.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
MDI	Major Drilling Group	5,500	\$39,467	18	\$7.25	\$7.25	\$7.29	\$7.03
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	14,000	\$2,520	2	\$0.18	\$0.18	\$0.18	\$0.18
MEE	Mackenzie EmrgMkts E	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
MEG	MEG Energy Corp.	305,700	\$1,900,756	1,050	\$6.27	\$6.27	\$6.32	\$6.02
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	1,184,053	\$26,808,363	2,730	\$22.76	\$22.76	\$22.87	\$22.39
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.27	\$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	\$24.49	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.36	\$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	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
MFI	Maple Leaf Foods Inc	14,900	\$473,754	88	\$31.81	\$31.81	\$31.90	\$31.68
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.	62,400	\$3,543,697	282	\$56.96	\$56.96	\$57.12	\$56.22
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
MIC	Genworth MI Canada	10,200	\$368,810	52	\$36.09	\$36.09	\$36.54	\$35.99
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
MKP	MCAN Mortgage Corp.	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
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	300,000	\$21,000	7	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	4,934	\$44,278	22	\$8.98	\$8.98	\$9.11	\$8.90
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	3,100	\$3,311	3	\$1.01	\$1.01	\$1.08	\$1.01
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	5,700	\$29,349	20	\$5.16	\$5.16	\$5.20	\$5.12
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	\$176.07	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,125	\$249,886	60	\$9.64	\$9.64	\$9.64	\$9.40
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
MRU	Metro Inc.	42,500	\$1,750,299	186	\$41.30	\$41.30	\$41.35	\$40.76
MSI	Morneau Shepell Inc.	1,100	\$21,067	3	\$19.15	\$19.15	\$19.17	\$19.11
MSL	Merus Labs Int'l J	14,000	\$16,232	14	\$1.17	\$1.17	\$1.19	\$1.15
MST.UN	Milestone AptREIT Un	100,200	\$2,174,894	153	\$21.64	\$21.64	\$21.73	\$21.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,500	\$251,287	61	\$16.22	\$16.22	\$16.33	\$16.09
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	24,400	\$103,868	48	\$4.21	\$4.21	\$4.32	\$4.21
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
MX	Methanex Corporation	22,220	\$1,279,985	101	\$57.71	\$57.71	\$58.89	\$57.11
MXF	1stAsset Material Un	6,000	\$94,020	3	\$15.67	\$15.67	\$15.67	\$15.67
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$20.61	\$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	250,710	\$13,973,781	972	\$55.93	\$55.93	\$56.06	\$55.39
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	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.90	\$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	5,900	\$12,403	9	\$2.12	\$2.12	\$2.12	\$2.08
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	1,200	\$3,821	2	\$3.18	\$3.18	\$3.19	\$3.18
NCA	NewCastle Gold Ltd J	3,000	\$2,105	2	\$0.70	\$0.70	\$0.71	\$0.70
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital CI B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	211,625	\$386,779	161	\$1.86	\$1.86	\$1.91	\$1.76
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	1,500	\$2,040	1	\$1.36	\$1.36	\$1.36	\$1.36
NEW.A	Newgrowth CI A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NFI	New Flyer Industries	22,000	\$983,984	132	\$45.16	\$45.16	\$45.19	\$44.23
NG	NovaGold Resources J	49,300	\$345,433	150	\$6.91	\$6.91	\$7.15	\$6.91
NGD	New Gold Inc.	309,429	\$1,214,955	471	\$3.89	\$3.89	\$4.01	\$3.86
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	6,900	\$10,828	17	\$1.57	\$1.57	\$1.57	\$1.56
NII	Norsat International	300	\$3,856	3	\$12.85	\$12.85	\$12.86	\$12.85
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLN	NeuLion, Inc. J	15,500	\$13,685	7	\$0.89	\$0.89	\$0.89	\$0.88
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	281,000	\$376,324	128	\$1.35	\$1.35	\$1.36	\$1.33
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	11,900	\$71,010	91	\$5.92	\$5.92	\$6.03	\$5.91
NPC	NAPEC Inc. J	5,200	\$5,376	3	\$1.03	\$1.03	\$1.04	\$1.03
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPI	Northland Power Inc.	40,300	\$985,076	161	\$24.38	\$24.38	\$24.74	\$24.30
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRF.UN	NA REIT Income Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
NSU	Nevsun Resources J	207,398	\$668,191	495	\$3.25	\$3.25	\$3.25	\$3.16
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	110,600	\$599,083	201	\$5.41	\$5.41	\$5.53	\$5.34
NVCN	Neovasc Inc. J	7,600	\$17,831	3	\$2.28	\$2.28	\$2.38	\$2.28
NVLN	Novelion TherapeutCJ	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	11,900	\$256,213	54	\$21.80	\$21.80	\$21.80	\$21.35
NWC	North West Company	9,400	\$290,167	57	\$30.92	\$30.92	\$30.99	\$30.57
NWH.UN	NW Healthcare Un	25,400	\$275,175	79	\$10.84	\$10.84	\$10.87	\$10.75
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	35,100	\$110,005	135	\$3.13	\$3.13	\$3.24	\$3.05
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	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
OGC	OceanaGold Corp.	127,600	\$522,964	269	\$4.07	\$4.07	\$4.19	\$4.05
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	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
ONEX	Onex Corporation SV	2,100	\$203,074	11	\$95.90	\$95.90	\$97.32	\$95.90
ONR.UN	OneREIT Un	1,200	\$4,284	3	\$3.57	\$3.57	\$3.57	\$3.57
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	48,300	\$733,896	124	\$15.14	\$15.14	\$15.33	\$15.11
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	\$1.58	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ORT	Orbite Tech Inc. J	222,500	\$51,853	29	\$0.24	\$0.24	\$0.24	\$0.23
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	11,700	\$429,891	96	\$36.78	\$36.78	\$37.00	\$36.50
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	23,250	\$102,686	113	\$4.36	\$4.36	\$4.47	\$4.36
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	\$10.23	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
OSP.PRA	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OTEX	Open Text Corp	15,000	\$674,425	74	\$45.07	\$45.07	\$45.19	\$44.72
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.	117,664	\$87,815	86	\$0.75	\$0.75	\$0.77	\$0.73
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	39,550	\$958,671	140	\$23.99	\$23.99	\$24.65	\$23.78
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	7,200	\$140,459	9	\$19.54	\$19.54	\$19.54	\$19.47
PBH	Premium Brands Hldgs	11,000	\$896,307	53	\$81.93	\$81.93	\$82.15	\$81.02
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	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
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	\$10.74	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
PD	Precision Drill Corp	312,692	\$1,853,550	622	\$6.01	\$6.01	\$6.02	\$5.82
PDC	PwrShares Cdn Div Un	3,800	\$104,789	8	\$27.64	\$27.64	\$27.65	\$27.43
PDF	Purpose Core Div Fnd	1,900	\$51,353	5	\$27.07	\$27.07	\$27.07	\$27.00
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEG	Pattern Energy Grp A	4,200	\$113,442	11	\$27.07	\$27.07	\$27.21	\$26.86
PEN	Pacific Explore&Prod	100	\$4,130	1	\$41.30	\$41.30	\$41.30	\$41.30
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	51,384	\$1,368,756	253	\$26.63	\$26.63	\$26.89	\$26.30
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.89	\$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	234,500	\$687,748	487	\$2.92	\$2.92	\$3.04	\$2.87
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGF	Pengrowth Energy	432,395	\$606,628	353	\$1.43	\$1.43	\$1.43	\$1.36
PGI.UN	PIMCO Gbl IncmOpp Un	18,300	\$167,199	21	\$9.08	\$9.08	\$9.18	\$9.08
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	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	2,500	\$8,524	4	\$3.40	\$3.40	\$3.43	\$3.40
PHYS.U	Sprott Phy Gld Un US	1,900	\$19,539	6	\$10.29	\$10.29	\$10.29	\$10.28
PIC.A	Premium Income Cl A	1,000	\$6,830	3	\$6.83	\$6.83	\$6.83	\$6.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,300	\$26,234	2	\$20.18	\$20.18	\$20.18	\$20.18
PIF	Polaris Infrs J	200	\$2,867	2	\$14.39	\$14.39	\$14.39	\$14.28
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	14,200	\$288,570	69	\$20.38	\$20.38	\$20.46	\$20.15
PKI	Parkland Fuel Corp.	21,300	\$602,381	135	\$28.20	\$28.20	\$28.77	\$28.07
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	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PLG.WT	Pilot Gold Inc. J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLI	ProMetic Life J	912,100	\$2,037,406	524	\$2.22	\$2.22	\$2.32	\$2.20
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	900	\$19,413	1	\$21.57	\$21.57	\$21.57	\$21.57
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	700	\$4,025	1	\$5.75	\$5.75	\$5.75	\$5.75
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	5,500	\$3,865	6	\$0.71	\$0.71	\$0.71	\$0.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
POM	Polymet Mining J	1,700	\$1,751	1	\$1.03	\$1.03	\$1.03	\$1.03
POT	Potash Corp of Sask	153,200	\$3,474,868	395	\$22.71	\$22.71	\$22.80	\$22.60
POU	Paramount Res Cl A	23,700	\$353,195	80	\$15.08	\$15.08	\$15.20	\$14.60
POW	Power Corp of Cda SV	109,700	\$3,487,277	448	\$31.95	\$31.95	\$31.97	\$31.47
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	200	\$4,787	2	\$23.96	\$23.96	\$23.96	\$23.91
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	65,700	\$2,773,399	270	\$42.36	\$42.36	\$42.38	\$42.06
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
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	260,683	\$1,346,801	477	\$5.20	\$5.20	\$5.25	\$5.08
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	\$0.22	\$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	\$0.35	\$0.00	\$0.00
PRW	Petrowest Corp. CI A	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	14,700	\$275,918	12	\$18.77	\$18.77	\$18.77	\$18.76
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,100	\$106,330	29	\$17.48	\$17.48	\$17.52	\$17.35
PSK	PrairieSky Royalty	48,226	\$1,327,410	310	\$27.58	\$27.58	\$27.86	\$27.33
PSLV.U	Sprott Phy Silver US	2,500	\$16,719	3	\$6.69	\$6.69	\$6.69	\$6.66
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	\$16.81	\$0.00	\$0.00
PTB	Powershr TactBond Un	400	\$7,638	2	\$19.11	\$19.11	\$19.11	\$19.09
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PTM	Platinum Grp Metal J	4,300	\$8,860	9	\$2.06	\$2.06	\$2.08	\$2.05
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	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	400	\$1,566	4	\$3.92	\$3.92	\$3.92	\$3.90
PVG	Pretium Resources J	68,131	\$1,024,105	257	\$15.00	\$15.00	\$15.22	\$14.80
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PWF	Power Financial Corp	66,678	\$2,376,403	234	\$35.89	\$35.89	\$35.91	\$35.20
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	\$26.01	\$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	\$24.88	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.01	\$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	400	\$10,243	2	\$25.56	\$25.56	\$25.75	\$25.56
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$23,831	3	\$23.78	\$23.78	\$23.87	\$23.78
PWF.PR.T	Power Fin 4.20% Pr T	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
PWT	Penn West Petroleum	244,430	\$504,301	314	\$2.11	\$2.11	\$2.13	\$1.98
PXC	PwrShr FTSE RAFI Cdn	200	\$5,169	2	\$25.90	\$25.90	\$25.90	\$25.79
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	21,700	\$330,584	98	\$15.44	\$15.44	\$15.48	\$15.00
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	89,200	\$107,821	46	\$1.20	\$1.20	\$1.22	\$1.19
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
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF 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	12,700	\$500,105	63	\$39.50	\$39.50	\$39.64	\$39.25
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,971	\$3,163,729	194	\$72.03	\$72.03	\$72.32	\$71.60
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	2,600	\$46,114	4	\$17.85	\$17.85	\$17.85	\$17.70
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	4,500	\$3,460	2	\$0.76	\$0.76	\$0.77	\$0.76
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,500	\$610,136	54	\$42.10	\$42.10	\$42.27	\$41.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,000	\$39,160	1	\$19.58	\$19.58	\$19.58	\$19.58
RBP.UN	JUNE 2021 INVESTMENT	0	\$0	0	\$0.00	\$10.00	\$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	3,800	\$20,672	1	\$5.44	\$5.44	\$5.44	\$5.44
RCD	RBC QuantCdnDiv Lead	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RCH	Richelieu Hardware	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$57.08	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	98,100	\$5,515,446	661	\$56.36	\$56.36	\$56.43	\$55.95
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	7,800	\$377,629	53	\$48.78	\$48.78	\$48.90	\$48.01
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	33,700	\$865,387	173	\$25.68	\$25.68	\$25.79	\$25.53
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,000	\$18,810	2	\$6.27	\$6.27	\$6.27	\$6.27
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RIC	Richmont Mines	50,100	\$488,504	111	\$9.72	\$9.72	\$9.97	\$9.62
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 GblnInfraCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	1,600	\$24,902	4	\$15.58	\$15.58	\$15.58	\$15.54
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RKN	Redknee Solutions J	2,200	\$2,874	16	\$1.28	\$1.28	\$1.31	\$1.28
RLB	RBC 1-5Yr LadCdn Bnd	12,200	\$240,584	7	\$19.72	\$19.72	\$19.72	\$19.72
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RMP	RMP Energy Inc. J	111,500	\$74,935	34	\$0.69	\$0.69	\$0.70	\$0.66
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNW	TransAlta Renewable	46,800	\$726,884	184	\$15.59	\$15.59	\$15.60	\$15.46
RNX	Royal Nickel Corp. J	22,000	\$7,133	5	\$0.32	\$0.32	\$0.33	\$0.32
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	\$25.97	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	3,900	\$73,882	4	\$18.94	\$18.94	\$18.96	\$18.94
RQF	RBC Target 18 CrpBnd	1,900	\$36,955	2	\$19.45	\$19.45	\$19.45	\$19.45
RQG	RBC Target 19 CrpBnd	2,400	\$47,688	3	\$19.87	\$19.87	\$19.87	\$19.87
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	13,500	\$275,265	11	\$20.39	\$20.39	\$20.39	\$20.39
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	69,200	\$589,994	168	\$8.65	\$8.65	\$8.67	\$8.35
RSI	Rogers Sugar Inc.	20,300	\$124,619	43	\$6.13	\$6.13	\$6.19	\$6.12
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.	10,200	\$261,065	43	\$25.78	\$25.78	\$25.80	\$25.33
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.67	\$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	400	\$9,856	1	\$24.64	\$24.64	\$24.64	\$24.64
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	\$17.31	\$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	300	\$8,069	2	\$26.89	\$26.89	\$26.90	\$26.89
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
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	366,828	\$34,865,994	1,992	\$95.20	\$95.20	\$95.67	\$94.30
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	\$25.17	\$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	\$27.16	\$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	123,860	\$111,719	80	\$0.91	\$0.91	\$0.93	\$0.88
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	12,800	\$582,661	55	\$45.61	\$45.61	\$45.68	\$45.31
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	33,000	\$49,500	35	\$1.49	\$1.49	\$1.54	\$1.47
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	\$1.53	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
SCL	ShawCor Ltd.	3,400	\$128,349	21	\$37.92	\$37.92	\$38.02	\$37.07
SCU	Second Cup Ltd. The	500	\$810	1	\$1.62	\$1.62	\$1.62	\$1.62
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	\$0.41	\$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	7,200	\$117,249	31	\$16.20	\$16.20	\$16.43	\$16.01
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	19,500	\$181,274	85	\$9.45	\$9.45	\$9.48	\$9.19
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.43	\$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	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	114,900	\$270,938	189	\$2.43	\$2.43	\$2.43	\$2.30
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SHOP	Shopify Inc A SV	15,260	\$1,352,067	77	\$88.92	\$88.92	\$89.71	\$86.71
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	11,900	\$205,025	38	\$17.24	\$17.24	\$17.35	\$17.13
SII	Sprott Inc.	1,800	\$4,226	2	\$2.31	\$2.31	\$2.35	\$2.31
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	1,300	\$15,454	7	\$12.27	\$12.27	\$12.32	\$11.70
SJ	Stella-Jones Inc.	14,100	\$541,244	101	\$38.30	\$38.30	\$38.56	\$38.24
SJR.B	Shaw Comm Cl B NV	94,100	\$2,544,586	481	\$27.09	\$27.09	\$27.11	\$26.91
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.	277,645	\$13,141,633	1,537	\$47.44	\$47.44	\$47.59	\$46.93
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$23.62	\$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	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
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
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	341,031	\$9,697,026	910	\$28.54	\$28.54	\$28.89	\$26.78
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	172,300	\$756,412	635	\$4.40	\$4.40	\$4.42	\$4.27
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SNC	SNC - Lavalin Group	82,900	\$4,296,256	562	\$52.35	\$52.35	\$52.65	\$50.70
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	28,500	\$229,443	46	\$8.02	\$8.02	\$8.12	\$8.01
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,100	\$10,162	9	\$9.31	\$9.31	\$9.31	\$9.18
SPB	Superior Plus Corp.	33,200	\$423,093	99	\$12.76	\$12.76	\$12.80	\$12.69
SPE	Spartan Engy Corp J	733,400	\$1,737,650	1,088	\$2.42	\$2.42	\$2.46	\$2.29
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	21,000	\$3,783	4	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	21,600	\$707,430	122	\$32.84	\$32.84	\$32.95	\$32.37
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	700	\$6,442	2	\$9.21	\$9.21	\$9.21	\$9.20
SSL	Sandstorm Gold Ltd.	26,100	\$151,695	134	\$5.80	\$5.80	\$5.89	\$5.73
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSO	Silver Standard Res	63,000	\$903,035	167	\$14.25	\$14.25	\$14.65	\$14.20
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	36,800	\$273,953	79	\$7.50	\$7.50	\$7.51	\$7.31
STN	Stantec Inc.	13,000	\$439,957	85	\$33.90	\$33.90	\$34.06	\$33.32
SU	Suncor Energy Inc.	550,137	\$22,255,915	2,544	\$40.68	\$40.68	\$40.75	\$40.15
SUM	Solium Capital Inc J	200	\$1,480	2	\$7.40	\$7.40	\$7.40	\$7.40
SVB	Silver Bull Res J	27,000	\$3,340	5	\$0.12	\$0.12	\$0.13	\$0.12
SVC	Sandvine Corp J	27,600	\$83,301	53	\$3.02	\$3.02	\$3.04	\$3.01
SVM	Silvercorp Metals J	79,200	\$382,614	134	\$4.76	\$4.76	\$4.92	\$4.76
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.	97,000	\$193,254	112	\$2.01	\$2.01	\$2.03	\$1.94
SW	Sierra Wireless	3,100	\$117,712	25	\$37.86	\$37.86	\$38.18	\$37.56
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	384,500	\$361,530	116	\$0.93	\$0.93	\$0.97	\$0.92
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
T	TELUS Corporation	61,900	\$2,646,112	296	\$42.82	\$42.82	\$42.85	\$42.54
TA	TransAlta Corp.	98,700	\$716,898	255	\$7.31	\$7.31	\$7.33	\$7.19
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.64	\$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	900	\$18,621	2	\$20.69	\$20.69	\$20.69	\$20.69
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$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	\$64.03	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,900	\$308,212	66	\$23.97	\$23.97	\$24.02	\$23.69
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	39,600	\$422,344	112	\$10.67	\$10.67	\$10.73	\$10.58
TCN.R	Tricon Cap Rec	900	\$9,544	5	\$10.60	\$10.60	\$10.62	\$10.60
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	1,341,200	\$4,834,954	1,951	\$3.58	\$3.58	\$3.95	\$3.55
TD	T.D. Bank	523,150	\$33,828,254	2,349	\$64.75	\$64.75	\$64.95	\$64.23
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	\$24.10	\$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	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TDG	Trinidad Drilling	59,625	\$128,724	118	\$2.19	\$2.19	\$2.20	\$2.12
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	209,900	\$5,926,426	572	\$28.45	\$28.45	\$28.68	\$27.41
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.	14,300	\$64,816	77	\$4.55	\$4.55	\$4.55	\$4.51
TF	Timbercreek Fin Corp	8,600	\$80,651	23	\$9.44	\$9.44	\$9.48	\$9.32
TFII	TFI International	6,800	\$207,354	29	\$30.60	\$30.60	\$30.70	\$30.40
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	8,600	\$17,226	32	\$2.00	\$2.00	\$2.01	\$1.98
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	205,350	\$171,291	146	\$0.81	\$0.81	\$0.85	\$0.81
TH	Theratechnologies	16,000	\$81,196	61	\$5.25	\$5.25	\$5.33	\$4.95
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	128,221	\$1,278,428	278	\$9.95	\$9.95	\$10.10	\$9.83
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TIH	Toromont Industries	7,600	\$343,906	39	\$45.21	\$45.21	\$45.34	\$45.14
TKO	Taseko Mines Ltd.	4,200	\$7,085	9	\$1.70	\$1.70	\$1.71	\$1.65
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	\$0.07	\$0.00	\$0.00
TLV	PowrShr LowVltlty Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
TMB	Tembec Inc.	800	\$2,317	8	\$2.92	\$2.92	\$2.94	\$2.85
TMD	Titan Medical Inc. J	31,500	\$10,073	5	\$0.32	\$0.32	\$0.32	\$0.32
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.E	Titan Med Apr17 Wt J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	262,000	\$131,200	128	\$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	2,500	\$39,949	21	\$15.98	\$15.98	\$16.00	\$15.94
TNP	TransAtlantic Pete J	500	\$750	1	\$1.50	\$1.50	\$1.50	\$1.50
TNT.UN	True NthCommercl JUn	1,100	\$6,597	5	\$6.01	\$6.01	\$6.02	\$5.97
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.	159,300	\$993,215	310	\$6.40	\$6.40	\$6.43	\$6.04
TOS	TSO3 Inc. J	19,800	\$58,801	25	\$2.98	\$2.98	\$3.05	\$2.80
TOT	Total Engy Serv Inc.	2,400	\$31,945	6	\$13.36	\$13.36	\$13.38	\$13.15
TOU	Tourmaline Oil Corp.	69,049	\$1,943,175	313	\$28.33	\$28.33	\$28.47	\$27.65
TOY	Spin Master Corp SV	100	\$3,776	1	\$37.76	\$37.76	\$37.76	\$37.76
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TPH	Temple Hotels Inc.	400	\$352	1	\$0.00	\$0.86	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	900	\$15,885	3	\$17.65	\$17.65	\$17.66	\$17.64
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$113.31	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$132.25	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	60,100	\$3,475,597	296	\$57.86	\$57.86	\$57.99	\$57.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	1,900	\$15,290	4	\$8.14	\$8.14	\$8.14	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$9.87	\$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	170,166	\$10,431,723	1,097	\$61.54	\$61.54	\$61.65	\$60.74
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	\$18.56	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TRQ	Turquoise Hill Res	32,500	\$134,260	121	\$4.12	\$4.12	\$4.16	\$4.10
TRZ	Transat A.T. V & VV	600	\$3,131	4	\$5.19	\$5.19	\$5.29	\$5.18
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TSL	Tree Island Steel	300	\$1,256	3	\$4.11	\$4.11	\$4.25	\$4.11
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	464,000	\$570,107	358	\$1.25	\$1.25	\$1.26	\$1.21
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	81,600	\$217,996	191	\$2.69	\$2.69	\$2.72	\$2.64
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	5,700	\$81,548	4	\$14.28	\$14.28	\$14.32	\$14.24
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TXG	Torex Gold Res J	22,400	\$612,963	117	\$27.27	\$27.27	\$27.63	\$27.07
TXP	Touchstone Expl Inc.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
U	Uranium Participate	30,100	\$124,940	30	\$4.15	\$4.15	\$4.18	\$4.14
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
UEX	UEX Corporation J	1,500	\$465	2	\$0.32	\$0.32	\$0.32	\$0.30
UFS	Domtar Corporation	1,600	\$80,669	13	\$50.44	\$50.44	\$50.80	\$50.28
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	900	\$30,752	4	\$34.16	\$34.16	\$34.20	\$34.16
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.	5,700	\$194,211	42	\$34.08	\$34.08	\$34.16	\$33.96
UR	UrtheCast Corp. J	27,200	\$42,794	40	\$1.58	\$1.58	\$1.64	\$1.55
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	6,500	\$5,860	6	\$0.90	\$0.90	\$0.91	\$0.90
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	900	\$3,339	6	\$3.68	\$3.68	\$3.80	\$3.68
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	82,000	\$2,870	3	\$0.04	\$0.04	\$0.04	\$0.04
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	42,000	\$1,066,813	48	\$25.41	\$25.41	\$25.43	\$25.37
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
VB	VersaBank J	1,100	\$5,300	7	\$4.81	\$4.81	\$4.82	\$4.81
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	2,800	\$69,683	3	\$24.88	\$24.88	\$24.89	\$24.88
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	1,000	\$32,254	5	\$32.35	\$32.35	\$32.35	\$32.22
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,400	\$352,966	22	\$31.04	\$31.04	\$31.04	\$30.81
VDU	Vangrd FTSE Dev exUS	3,600	\$117,999	7	\$32.77	\$32.77	\$32.82	\$32.73
VDY	Vanguard FTSE DivYld	3,230	\$106,514	12	\$33.07	\$33.07	\$33.07	\$32.80
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	9,700	\$311,924	31	\$32.14	\$32.14	\$32.21	\$32.11
VEF	Vangrd Dev US CA-heg	3,400	\$128,452	9	\$37.88	\$37.88	\$37.88	\$37.68
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VET	Vermilion Energy Inc	17,500	\$832,585	66	\$47.87	\$47.87	\$47.99	\$46.87
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	45,900	\$2,559,868	74	\$55.78	\$55.78	\$55.92	\$55.64
VGG	Vanguard US DivAppr	8,400	\$344,724	23	\$41.07	\$41.07	\$41.10	\$40.97
VGH	Vanguard USDivCad-hg	3,700	\$118,075	11	\$31.94	\$31.94	\$31.94	\$31.87
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	900	\$23,544	1	\$26.16	\$26.16	\$26.16	\$26.16
VII	Seven Generations A	98,200	\$2,162,279	372	\$22.33	\$22.33	\$22.38	\$21.66
VIP.UN	AstonHill VIP IncmUn	500	\$4,765	1	\$9.53	\$9.53	\$9.53	\$9.53
VIU	Vanguard exNA Idx Un	0	\$0	0	\$0.00	\$26.26	\$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	\$0.72	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	200	\$5,822	1	\$29.11	\$29.11	\$29.11	\$29.11
VMO	Vanguard GlbMomntFac	1,200	\$33,796	2	\$28.08	\$28.08	\$28.18	\$28.08
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VNR	Valener Inc.	12,000	\$258,114	34	\$21.53	\$21.53	\$21.64	\$21.41
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,100	\$32,783	6	\$29.87	\$29.87	\$29.87	\$29.70
VRX	Valeant Pharm Int'l	148,671	\$2,117,317	396	\$14.26	\$14.26	\$14.49	\$14.06
VSB	Vanguard Cdn S-T Bnd	21,800	\$530,626	28	\$24.34	\$24.34	\$24.35	\$24.33
VSC	Vanguard S-T CrpBond	19,800	\$489,673	24	\$24.73	\$24.73	\$24.74	\$24.72
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSN	Veresen Inc.	123,900	\$1,689,108	357	\$13.67	\$13.67	\$13.72	\$13.50
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	11,300	\$470,218	19	\$41.68	\$41.68	\$41.71	\$41.55
VUN	Vanguard US MktIdxUn	9,700	\$423,146	30	\$43.59	\$43.59	\$43.66	\$43.48
VUS	Vanguard US TotMktUn	8,600	\$400,654	26	\$46.70	\$46.70	\$46.71	\$46.45
VVL	Vanguard GlbValFactr	1,600	\$49,986	2	\$31.24	\$31.24	\$31.26	\$31.24
VVO	Vanguard GlbMinVolItl	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$62,723	5	\$32.98	\$32.98	\$33.08	\$32.96
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	3,800	\$96,824	5	\$25.47	\$25.47	\$25.51	\$25.40
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	6,800	\$784,893	38	\$115.53	\$115.53	\$115.98	\$115.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources J	230,230	\$2,225,381	587	\$9.78	\$9.78	\$9.87	\$9.49
WDO	Wesdome Gold Mines	20,000	\$83,686	118	\$4.16	\$4.16	\$4.22	\$4.12
WEED	Canopy Grwth Corp J	225,122	\$2,184,415	536	\$9.74	\$9.74	\$9.96	\$9.53
WEF	Western Forest Prod	116,778	\$238,405	336	\$2.03	\$2.03	\$2.07	\$2.02
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	13,424	\$738,499	75	\$55.02	\$55.02	\$55.51	\$54.42
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WIN	Wi-Lan Inc.	56,000	\$138,713	140	\$2.50	\$2.50	\$2.50	\$2.44
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WJA	WestJet Airline VV&V	33,800	\$753,044	106	\$22.26	\$22.26	\$22.53	\$22.11
WJX	Wajax Corporation	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	7,400	\$837,141	47	\$114.00	\$114.00	\$114.00	\$112.00
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	700	\$17,150	1	\$24.50	\$24.50	\$24.50	\$24.50
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	2,700	\$139,948	9	\$52.13	\$52.13	\$52.13	\$51.47
WPRT	Westport Fuel Sys	2,700	\$3,049	3	\$1.15	\$1.15	\$1.15	\$1.11
WPX	Wstrn Potash Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRG	Western Energy Serv	3,400	\$7,467	11	\$2.25	\$2.25	\$2.30	\$2.17
WRN	Wstrn Copper & Gld J	3,100	\$5,023	2	\$1.63	\$1.63	\$1.63	\$1.62
WSP	WSP Global Inc.	15,025	\$694,584	64	\$46.42	\$46.42	\$46.55	\$45.56
WTE	Westshore Terminals	27,300	\$717,415	146	\$26.33	\$26.33	\$26.46	\$26.18
WXM	1stAsst MornMomnt Un	3,100	\$46,316	5	\$15.04	\$15.04	\$15.04	\$14.90
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
X	TMX Group Limited	500	\$33,127	5	\$66.45	\$66.45	\$66.45	\$65.81
XAL	iShrs AlternatePortf	2,400	\$67,111	4	\$27.99	\$27.99	\$27.99	\$27.93
XAU	GoldMoney Inc.	500	\$1,615	1	\$3.23	\$3.23	\$3.23	\$3.23
XAW	iShr CoreMSCI AC Wex	9,500	\$218,551	11	\$23.01	\$23.01	\$23.01	\$22.99
XBB	iShr Cdn Univers Bnd	33,800	\$1,055,799	66	\$31.25	\$31.25	\$31.26	\$31.21
XBM	iShr SP/TSXGblBseMtl	600	\$7,157	4	\$11.95	\$11.95	\$11.95	\$11.92
XBZ	iShares MSCI Brazil	200	\$2,721	2	\$13.62	\$13.62	\$13.62	\$13.59
XCB	iShares Cdn Corp Bnd	41,100	\$881,051	61	\$21.42	\$21.42	\$21.45	\$21.41
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$32,350	2	\$29.53	\$29.53	\$29.53	\$29.34
XCH	iShares China Index	400	\$10,072	1	\$25.18	\$25.18	\$25.18	\$25.18
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$3,297	2	\$16.49	\$16.49	\$16.49	\$16.48
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,300	\$58,928	6	\$25.66	\$25.66	\$25.66	\$25.50
XDC	Xtreme Drilling J	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
XDV	iShares Cdn Slct Div	19,500	\$483,110	40	\$24.83	\$24.83	\$24.84	\$24.64
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,400	\$84,967	7	\$24.99	\$24.99	\$25.00	\$24.98
XEF	iShr CorMSCIEAFE IMI	7,400	\$209,183	9	\$28.27	\$28.27	\$28.31	\$28.24
XEG	iShares S&P/TSX Engy	99,000	\$1,223,298	123	\$12.46	\$12.46	\$12.47	\$12.29
XEH	iShr MSCI EU IMI CAD	2,400	\$55,390	6	\$23.11	\$23.11	\$23.11	\$23.00
XEI	iShr CoreSP/TSX Div	13,201	\$282,988	16	\$21.55	\$21.55	\$21.56	\$21.37
XEM	iShare MSCI EmergMkt	3,500	\$103,606	7	\$29.61	\$29.61	\$29.66	\$29.57
XEN	iShare Jantzi Social	8,800	\$203,632	3	\$23.14	\$23.14	\$23.14	\$23.14
XEU	iShr MSCI EU IMI Idx	200	\$4,440	2	\$22.21	\$22.21	\$22.21	\$22.19
XFA	iShrMSCIMultiUSA C-H	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
XFC	iShr MSCIMultfactrCA	500	\$11,520	1	\$23.04	\$23.04	\$23.04	\$23.04
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	2,500	\$55,275	1	\$22.11	\$22.11	\$22.11	\$22.11
XFN	iShares S&P/TSX Fins	104,300	\$3,722,519	187	\$35.79	\$35.79	\$35.84	\$35.49
XFR	iShares Fltg Rate Un	3,100	\$62,403	2	\$20.13	\$20.13	\$20.13	\$20.13
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	3,000	\$65,099	7	\$21.71	\$21.71	\$21.71	\$21.67
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	211,600	\$2,829,651	483	\$13.30	\$13.30	\$13.54	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	800	\$23,392	1	\$29.24	\$29.24	\$29.24	\$29.24
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$43,784	3	\$20.85	\$20.85	\$20.85	\$20.84
XHC	iShare Gbl Hlthcare	1,100	\$45,089	1	\$40.99	\$40.99	\$40.99	\$40.99
XHD	iShare US HighDiv Eq	500	\$13,760	1	\$27.52	\$27.52	\$27.52	\$27.52
XHU	iShr US HiDiv EqtyUn	1,100	\$25,590	2	\$23.25	\$23.25	\$23.30	\$23.25
XHY	iShares US HiYld Bnd	8,200	\$162,339	14	\$19.81	\$19.81	\$19.81	\$19.73
XIC	iShr CoreSP/TSX Comp	34,200	\$833,234	50	\$24.42	\$24.42	\$24.45	\$24.26
XID	iShares India Idx Un	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
XIG	iShare US IG CorpBnd	2,800	\$64,343	4	\$22.98	\$22.98	\$23.00	\$22.97
XIN	iShare MSCI EAFE Idx	21,600	\$524,610	23	\$24.34	\$24.34	\$24.35	\$24.23
XIT	iShares S&P/TSX Tech	2,600	\$37,417	4	\$14.44	\$14.44	\$14.44	\$14.37
XIU	iShares S&P/TSX60 Un	597,553	\$13,523,740	315	\$22.73	\$22.73	\$22.74	\$22.53
XLB	iShr CoreCdnLT BndUn	1,500	\$35,213	3	\$23.47	\$23.47	\$23.48	\$23.47
XMA	iShare S&P/TSX Matrl	5,400	\$73,445	8	\$13.61	\$13.61	\$13.66	\$13.54
XMC	iShr S&P US MidCapUn	4,400	\$75,944	2	\$17.26	\$17.26	\$17.26	\$17.26
XMD	iShr S&P/TSX Completn	700	\$17,262	2	\$24.66	\$24.66	\$24.66	\$24.66
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	200	\$3,332	2	\$16.66	\$16.66	\$16.66	\$16.66
XMI	iShare MSCI MinVIEAFE	900	\$30,394	3	\$33.78	\$33.78	\$33.78	\$33.76
XML	iShr EgMinVIEAFE C-H	3,300	\$69,795	1	\$21.15	\$21.15	\$21.15	\$21.15
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$21,797	3	\$43.58	\$43.58	\$43.60	\$43.58
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,400	\$51,671	7	\$36.88	\$36.88	\$36.98	\$36.86
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	24,000	\$438,388	25	\$18.23	\$18.23	\$18.35	\$18.23
XQB	iShr CoreHiCdnBnd Un	4,800	\$99,504	6	\$20.73	\$20.73	\$20.73	\$20.73
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,200	\$184,875	18	\$44.08	\$44.08	\$44.10	\$43.78
XRB	iShare Cdn RIRet Bnd	20,000	\$478,239	30	\$23.89	\$23.89	\$23.95	\$23.89
XRC	Exeter Resource J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	69,130	\$1,123,428	78	\$16.27	\$16.27	\$16.29	\$16.16
XSB	iShre Cdn Sh Trm Bnd	31,800	\$894,364	39	\$28.13	\$28.13	\$28.14	\$28.11
XSC	iShr Consv ShStgyFxd	19,800	\$396,935	18	\$20.05	\$20.05	\$20.05	\$20.04
XSE	iShr Consv Stgy Incm	700	\$14,163	2	\$20.23	\$20.23	\$20.24	\$20.23
XSH	iShr CoreCdnShMplBnd	8,800	\$172,659	7	\$19.60	\$19.60	\$19.63	\$19.59
XSI	iShr ST StratgFxd Un	2,300	\$44,505	3	\$19.35	\$19.35	\$19.35	\$19.35
XSP	iShares Core S&P 500	76,822	\$2,062,230	100	\$26.88	\$26.88	\$26.90	\$26.74
XSQ	iShr CoreSTCdnBnd Un	11,600	\$229,796	13	\$19.81	\$19.81	\$19.81	\$19.81
XSR	Sirius XM Cda A SV J	6,800	\$37,317	24	\$5.50	\$5.50	\$5.57	\$5.44
XST	iShares Consumr Stpl	6,900	\$364,704	17	\$53.33	\$53.33	\$53.33	\$52.66
XSU	iShares US Small Cap	35,500	\$1,017,356	37	\$28.77	\$28.77	\$28.77	\$28.55
XTC	Exco Technologies	8,600	\$99,452	37	\$11.51	\$11.51	\$11.84	\$11.47
XTD	TDb Split Cl A	800	\$4,728	1	\$5.91	\$5.91	\$5.91	\$5.91
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,200	\$162,380	15	\$11.46	\$11.46	\$11.47	\$11.41
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,600	\$571,970	29	\$39.16	\$39.16	\$39.24	\$39.08
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	700	\$16,980	4	\$24.26	\$24.26	\$24.27	\$24.25
XWD	iShare MSCI World Un	3,500	\$157,317	5	\$44.89	\$44.89	\$45.01	\$44.89
XXM	1stAstMrnStrUSVal Un	3,000	\$38,880	2	\$12.96	\$12.96	\$12.96	\$12.96
XXM.A	1stAstMrnStrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
Y	Yellow Pages Limited	6,400	\$49,569	40	\$7.75	\$7.75	\$7.79	\$7.68
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.	41,100	\$98,646	58	\$2.45	\$2.45	\$2.52	\$2.30
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.05	\$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.	768,837	\$2,920,019	655	\$3.82	\$3.82	\$3.86	\$3.74
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	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	61,000	\$958,038	46	\$15.70	\$15.70	\$15.72	\$15.69
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,000	\$117,302	8	\$23.62	\$23.62	\$23.71	\$23.30
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ZCL	ZCL Composites Inc	1,800	\$23,757	13	\$13.17	\$13.17	\$13.30	\$13.11
ZCM	BMO Mid Crp Bond ETF	23,700	\$390,968	33	\$16.50	\$16.50	\$16.51	\$16.47
ZCN	BMO S&P/TSX ComplIdx	28,200	\$585,197	42	\$20.80	\$20.80	\$20.81	\$20.66
ZCS	BMO Shrt Crp Bnd ETF	71,200	\$1,031,677	46	\$14.49	\$14.49	\$14.49	\$14.48
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,200	\$66,596	5	\$15.85	\$15.85	\$15.87	\$15.85
ZDH	BMO Intl DivHg-CA Un	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
ZDI	BMO Int'l Div CAD Un	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$53,129	5	\$35.46	\$35.46	\$35.47	\$35.34
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	8,200	\$141,303	16	\$17.28	\$17.28	\$17.28	\$17.18
ZDY	BMO USDiv ETF CAD Un	12,200	\$351,993	18	\$28.86	\$28.86	\$28.91	\$28.73
ZDY.U	BMO USDiv ETF USD Un	900	\$19,917	1	\$22.13	\$22.13	\$22.13	\$22.13
ZEA	BMO MSCI EAFE Idx Un	6,700	\$116,644	6	\$17.40	\$17.40	\$17.42	\$17.39
ZEB	BMO EqL Wgt Bank ETF	172,200	\$4,715,792	209	\$27.47	\$27.47	\$27.53	\$27.22
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	14,500	\$168,448	20	\$11.73	\$11.73	\$11.73	\$11.56
ZEQ	BMO MSCI EU HiQtyUn	900	\$17,194	3	\$19.10	\$19.10	\$19.11	\$19.10
ZFH	BMO Fltg Rthi Yld Un	14,500	\$221,320	10	\$15.28	\$15.28	\$15.28	\$15.25
ZFL	BMO Lng Federal Bond	4,800	\$83,737	5	\$17.44	\$17.44	\$17.45	\$17.44
ZFM	BMO Mid Fed Bnd Indx	4,300	\$71,229	6	\$16.57	\$16.57	\$16.58	\$16.55
ZFS	BMO Shrt Fed Bnd ETF	3,100	\$44,919	3	\$14.49	\$14.49	\$14.49	\$14.49
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	5,800	\$61,616	5	\$10.58	\$10.58	\$10.64	\$10.58
ZGI	BMO Gbl Infrastr ETF	2,200	\$79,369	7	\$36.12	\$36.12	\$36.12	\$36.05
ZGQ	BMO MSCI AllCntryWrl	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	32,700	\$469,263	37	\$14.36	\$14.36	\$14.40	\$14.29
ZIC	BMO MidUSCrpBndCA Un	600	\$11,424	2	\$19.04	\$19.04	\$19.04	\$19.04
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	500	\$10,295	1	\$20.59	\$20.59	\$20.59	\$20.59
ZIN	BMO S&P/TSX EqInd Un	600	\$13,785	3	\$23.02	\$23.02	\$23.02	\$22.96
ZJG	BMO Junior Gold ETF	21,100	\$190,190	26	\$8.96	\$8.96	\$9.11	\$8.95
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	700	\$10,160	2	\$14.52	\$14.52	\$14.52	\$14.51
ZLB	BMO Volatltly Cad Un	31,900	\$928,175	45	\$29.18	\$29.18	\$29.19	\$28.99
ZLC	BMO Long Crp Bnd ETF	3,000	\$54,520	2	\$18.18	\$18.18	\$18.18	\$18.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,000	\$66,436	3	\$22.17	\$22.17	\$22.17	\$22.13
ZLI	BMO LowVolIntl Eq Un	600	\$13,154	2	\$21.92	\$21.92	\$21.93	\$21.92
ZLU	BMO LwVltyUSEq CADUn	11,200	\$346,648	32	\$30.94	\$30.94	\$31.06	\$30.88
ZLU.U	BMO LwVltyUSEq US Un	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
ZMI	BMO Monthly Incm Un	400	\$6,524	2	\$16.31	\$16.31	\$16.31	\$16.31
ZMP	BMO MidProvBnd CadUn	7,600	\$115,919	10	\$15.25	\$15.25	\$15.26	\$15.24
ZMT	BMO EW GblMtl Hd ETF	2,500	\$24,406	12	\$9.80	\$9.80	\$9.82	\$9.71
ZMU	BMO MidUS IG HegBnd	5,500	\$82,125	3	\$14.95	\$14.95	\$14.95	\$14.93
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,200	\$80,599	7	\$15.50	\$15.50	\$15.51	\$15.47
ZPR	BMO Laddered Pr Indx	219,300	\$2,478,640	168	\$11.31	\$11.31	\$11.35	\$11.27
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$13,882	3	\$13.89	\$13.89	\$13.89	\$13.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,900	\$93,894	8	\$19.13	\$19.13	\$19.20	\$19.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,700	\$274,678	24	\$41.10	\$41.10	\$41.12	\$40.84
ZRE	BMO Eq Wgt REITs Un	6,000	\$118,800	12	\$19.83	\$19.83	\$19.83	\$19.67
ZRR	BMO RI Return Bond	500	\$8,660	1	\$17.32	\$17.32	\$17.32	\$17.32
ZSP	BMO S&P500 IdxCAD Un	53,400	\$1,846,417	49	\$34.56	\$34.56	\$34.64	\$34.50
ZSP.U	BMO S&P500 Idx US Un	1,500	\$38,955	2	\$25.97	\$25.97	\$25.97	\$25.97
ZST	BMO Ultra ShrtBnd Un	8,400	\$446,112	7	\$53.11	\$53.11	\$53.11	\$53.09
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	61,400	\$1,543,440	83	\$25.21	\$25.21	\$25.35	\$24.69
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$39,834	2	\$22.13	\$22.13	\$22.13	\$22.13
ZUE	BMO S&P 500 Hedg-CAD	15,600	\$560,372	40	\$36.02	\$36.02	\$36.02	\$35.82
ZUH	BMO EqWgt US Health	2,800	\$120,797	8	\$43.18	\$43.18	\$43.24	\$43.05
ZUP	BMO US PrefShr CA Un	200	\$5,172	1	\$25.86	\$25.86	\$25.86	\$25.86
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	7,600	\$135,368	6	\$17.87	\$17.87	\$17.87	\$17.72
ZWA	BMO DJ IndustAvg Un	1,500	\$31,093	5	\$20.72	\$20.72	\$20.75	\$20.72
ZWB	BMO Coverd CallCdnBk	56,400	\$1,048,172	69	\$18.62	\$18.62	\$18.68	\$18.47
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	7,100	\$151,699	11	\$21.39	\$21.39	\$21.42	\$21.33
ZWH	BMO US HighDivCov Un	17,400	\$358,222	24	\$20.60	\$20.60	\$20.64	\$20.56
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	15,100	\$210,846	24	\$13.99	\$13.99	\$14.02	\$13.93
ZXM	1stAst MornIntlMomUn	1,600	\$38,768	1	\$24.23	\$24.23	\$24.23	\$24.23
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	600	\$15,858	1	\$26.43	\$26.43	\$26.43	\$26.43
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	4,500	\$140,080	33	\$31.23	\$31.23	\$31.38	\$30.81

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
AAA.P	AVANCO CAPITAL CORP	0	\$0	0	\$0.00	\$0.10	\$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	128,700	\$75,637	84	\$0.64	\$0.64	\$0.64	\$0.53
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ABU	Abenteuer	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	310,375	\$695,058	165	\$2.27	\$2.27	\$2.27	\$2.21
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.15	\$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	9,500	\$1,285	3	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$4,550	3	\$1.16	\$1.16	\$1.16	\$1.13
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIX	Alix Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.26	\$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	\$0.22	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus M&E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	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	\$0.21	\$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	\$0.08	\$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	\$1.87	\$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
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	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	16,000	\$2,130	2	\$0.14	\$0.14	\$0.14	\$0.13
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	3,000	\$7,328	3	\$2.45	\$2.45	\$2.45	\$2.42
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AT	AcuityAds HI	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATE	Antibe Thera	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ATG	Atlanta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.44	\$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	\$0.39	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVA	Aurvista Gld	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.21	\$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	169,000	\$9,185	16	\$0.05	\$0.05	\$0.06	\$0.05
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	48,500	\$24,033	8	\$0.49	\$0.49	\$0.51	\$0.49
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	3,000	\$7,050	1	\$2.35	\$2.35	\$2.35	\$2.35
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BCP.H	Broome Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BG	Barisan Gld	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNR	Brionor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BRD	Broadway Gld	0	\$0	0	\$0.00	\$1.56	\$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	\$0.17	\$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	\$0.38	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BTL	BTL Grp Ltd.	1,000	\$2,800	2	\$2.80	\$2.80	\$2.80	\$2.80
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$5,000	2	\$0.34	\$0.34	\$0.34	\$0.33
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	41,500	\$119,513	36	\$3.05	\$3.05	\$3.05	\$2.68
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ.H	Benz Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	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	30,000	\$3,525	3	\$0.12	\$0.12	\$0.12	\$0.12
CCE	Commerce Res	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$640	1	\$1.28	\$1.28	\$1.28	\$1.28
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFL	Cdn Equipmen	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.30	\$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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNZ	Cdn Zeolite	3,500	\$2,175	3	\$0.62	\$0.62	\$0.63	\$0.62
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	\$0.02	\$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	\$0.88	\$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	\$0.50	\$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	\$0.33	\$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	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$2,000	5	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	19,500	\$12,880	6	\$0.66	\$0.66	\$0.67	\$0.65
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.25	\$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	\$0.26	\$0.00	\$0.00
CXV	Convalo Heal	114,500	\$13,090	10	\$0.11	\$0.11	\$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.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CZX	Cda Zinc Mtl	10,000	\$3,525	2	\$0.35	\$0.35	\$0.36	\$0.35
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	Ariane Phos	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darley Bay	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
DBV	Doubleview C	392,000	\$23,820	10	\$0.06	\$0.06	\$0.07	\$0.06
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	18,000	\$990	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	\$0.11	\$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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRN.H	Delrand Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSF	DuSolo Ferti	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$1,980	2	\$0.34	\$0.34	\$0.34	\$0.32
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXD	3D Signature	7,500	\$5,555	5	\$0.74	\$0.74	\$0.75	\$0.74
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	1,091,600	\$963,867	257	\$0.93	\$0.93	\$0.95	\$0.81
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$0.36	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$2,270	7	\$0.23	\$0.23	\$0.24	\$0.22
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	18,000	\$39,667	16	\$2.33	\$2.33	\$2.33	\$2.12
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	9,300	\$10,068	7	\$1.08	\$1.08	\$1.11	\$1.04
EMO	Emerita Res	108,000	\$17,970	19	\$0.16	\$0.16	\$0.18	\$0.16
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO	Encanto Pota	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ESV	E.S.I. Envir	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	104,000	\$6,760	3	\$0.07	\$0.07	\$0.07	\$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	\$0.78	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	9,300	\$31,375	5	\$3.35	\$3.35	\$3.39	\$3.34
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FF	1st Mng Fin	17,327	\$16,297	17	\$0.93	\$0.93	\$0.95	\$0.92
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	136,500	\$119,435	42	\$0.87	\$0.87	\$0.89	\$0.86
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMS	Focus Graphi	79,000	\$7,615	11	\$0.10	\$0.10	\$0.10	\$0.10
FNC	Fancamp Expl	62,000	\$3,100	3	\$0.05	\$0.05	\$0.05	\$0.05
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	139,500	\$55,680	19	\$0.38	\$0.38	\$0.44	\$0.38
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FV	Firestone V	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDX	Gldex Res Co	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
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	1,000	\$28	2	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	3,500	\$773	3	\$0.21	\$0.21	\$0.24	\$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
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	Graphene 3D	42,000	\$5,530	6	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI.H	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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 Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.18	\$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	\$1.82	\$0.00	\$0.00
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	17,000	\$5,950	4	\$0.35	\$0.35	\$0.35	\$0.35
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	58,200	\$81,222	49	\$1.45	\$1.45	\$1.45	\$1.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$1,040	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	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	20,500	\$5,173	3	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	53,200	\$191,078	24	\$3.61	\$3.61	\$3.61	\$3.53
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	63,000	\$2,835	2	\$0.05	\$0.05	\$0.05	\$0.05
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
GYY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pet	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.21	\$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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	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	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	14,500	\$11,130	9	\$0.77	\$0.77	\$0.78	\$0.76
ICG	Integra Gld	109,480	\$89,503	24	\$0.82	\$0.82	\$0.83	\$0.81
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	59,000	\$2,950	5	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	34,000	\$5,650	8	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.34	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
IGD	IntiGld Mns	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.70	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.26	\$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	91,000	\$3,185	3	\$0.04	\$0.04	\$0.04	\$0.04
IML	Iberian Mnrl	61,000	\$6,485	13	\$0.11	\$0.11	\$0.11	\$0.10
IMM	Immunotec	14,000	\$5,600	3	\$0.40	\$0.40	\$0.40	\$0.40
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	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	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITT	Internet of	68,500	\$8,500	8	\$0.12	\$0.12	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDL	JDL Gld Corp	0	\$0	0	\$0.00	\$1.67	\$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 Jetlines	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	\$0.57	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	101,000	\$2,525	4	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	\$3.98	\$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	30,000	\$6,600	3	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.17	\$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.	2,500	\$1,940	3	\$0.78	\$0.78	\$0.78	\$0.77
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KUB	Cub Egy Inc.	52,000	\$2,340	3	\$0.05	\$0.05	\$0.05	\$0.05
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIC	Lico Egy Mtl	36,500	\$4,633	10	\$0.13	\$0.13	\$0.13	\$0.13
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	31,200	\$48,637	18	\$1.54	\$1.54	\$1.60	\$1.54
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LMC.R	LeaGld Sub R	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	10,000	\$2,500	5	\$0.25	\$0.25	\$0.25	\$0.25
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	\$1.37	\$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	\$3.17	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	49,000	\$245	1	\$0.01	\$0.01	\$0.01	\$0.01
LYT	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	3,300	\$6,969	2	\$2.13	\$2.13	\$2.13	\$2.11
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	30,000	\$1,550	4	\$0.05	\$0.05	\$0.06	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFX	Minfocus Exp	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	46,000	\$23,435	16	\$0.52	\$0.52	\$0.52	\$0.50
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	73,700	\$182,464	75	\$2.66	\$2.66	\$2.66	\$2.41
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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,900	\$2,489	3	\$1.31	\$1.31	\$1.31	\$1.31
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLY	Amern Cumo M	20,000	\$7,025	3	\$0.36	\$0.36	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Moocor O&G	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQR	Monarques Gl	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	25,000	\$2,625	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.52	\$0.00	\$0.00
MRS	Mission Read	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	51,250	\$3,585	5	\$0.07	\$0.07	\$0.07	\$0.07
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MVA.P	Mira VII Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.21	\$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	711,000	\$30,030	13	\$0.04	\$0.04	\$0.05	\$0.04
NAI	Nthern Abiti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtis	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 Mtis Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHK	Nighthawk Gl	2,500	\$2,095	3	\$0.84	\$0.84	\$0.84	\$0.83
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	71,000	\$4,970	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1.29	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NRM	Noram Vens	160,000	\$8,000	6	\$0.05	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	26,000	\$2,600	4	\$0.10	\$0.10	\$0.10	\$0.10
NUG	Nulegacy Gld	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	92,900	\$205,901	102	\$1.55	\$1.55	\$2.53	\$1.53
NXS	Nexus Gld Co	43,000	\$10,215	9	\$0.24	\$0.24	\$0.25	\$0.23
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.38	\$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.	10,000	\$2,245	5	\$0.22	\$0.22	\$0.23	\$0.22
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGI	OrganiGram H	225,800	\$472,095	148	\$2.14	\$2.14	\$2.14	\$2.06
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	47,000	\$1,645	2	\$0.04	\$0.04	\$0.04	\$0.04
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.53	\$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 Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAT	Patriot One	14,580	\$15,549	12	\$1.04	\$1.04	\$1.08	\$1.04
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	3,000	\$1,690	3	\$0.59	\$0.59	\$0.59	\$0.55
PEA	Petrolia Inc	33,000	\$4,620	4	\$0.14	\$0.14	\$0.14	\$0.14
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.85	\$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	\$0.57	\$0.00	\$0.00
PGO.H	Pac Geoinfo	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	184,000	\$46,975	44	\$0.26	\$0.26	\$0.26	\$0.25
PHO	Photon Ctrl	62,000	\$83,189	30	\$1.35	\$1.35	\$1.38	\$1.32
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mtls I	3,600	\$5,400	2	\$1.50	\$1.50	\$1.50	\$1.50
PRG	Precipitate	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,600	\$13,708	3	\$2.09	\$2.09	\$2.09	\$2.07
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	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.34	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$5,973	6	\$0.31	\$0.31	\$0.31	\$0.30
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	20,000	\$6,510	6	\$0.33	\$0.33	\$0.33	\$0.32
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Numb	42,000	\$4,810	5	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.44	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	28,000	\$3,360	3	\$0.12	\$0.12	\$0.12	\$0.12
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RLY.P	Riley Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$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	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	600	\$822	6	\$1.36	\$1.36	\$1.38	\$1.36
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROL.P	Roll-Up Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Repicel 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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	3,500	\$1,698	1	\$0.49	\$0.49	\$0.49	\$0.49
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	70,000	\$42,435	28	\$0.66	\$0.66	\$0.66	\$0.56
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.13	\$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	32,800	\$290,641	49	\$8.87	\$8.87	\$8.94	\$8.80
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	64,000	\$15,710	17	\$0.25	\$0.25	\$0.26	\$0.22
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYU	RYU Apparel	55,000	\$7,000	3	\$0.12	\$0.12	\$0.13	\$0.12
RZE	Razor EGY Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	33,000	\$8,300	17	\$0.25	\$0.25	\$0.26	\$0.24
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	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEK	Secova Mtls	53,000	\$4,310	4	\$0.09	\$0.09	\$0.09	\$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	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	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	\$0.17	\$0.00	\$0.00
SGZ	Sego Res Inc	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$2.03	\$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	311,000	\$25,165	24	\$0.08	\$0.08	\$0.09	\$0.08
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Egy In	39,000	\$2,630	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.28	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SNS	Select Sands	41,400	\$62,111	19	\$1.55	\$1.55	\$1.55	\$1.45
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$1,260	2	\$0.42	\$0.42	\$0.42	\$0.42
SOJ	Sojourm 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP	Source Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	53,000	\$3,975	5	\$0.08	\$0.08	\$0.08	\$0.08
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.42	\$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
SRX	Storm Res Lt	4,200	\$15,968	18	\$3.85	\$3.85	\$3.85	\$3.76
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$1,800	3	\$0.60	\$0.60	\$0.60	\$0.60
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	81,800	\$160,761	35	\$1.90	\$1.90	\$2.05	\$1.86
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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.24	\$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	3,000	\$1,540	2	\$0.51	\$0.51	\$0.52	\$0.51
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.69	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC.H	Trenchant Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TE	Trinity Vall	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.15	\$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	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	6,300	\$9,972	6	\$1.52	\$1.52	\$1.60	\$1.52
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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	86,500	\$45,250	16	\$0.53	\$0.53	\$0.54	\$0.51
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	103,000	\$8,760	12	\$0.09	\$0.09	\$0.10	\$0.08
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	800	\$2,632	7	\$3.29	\$3.29	\$3.29	\$3.29
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	\$0.18	\$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	14,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	85,000	\$7,178	15	\$0.09	\$0.09	\$0.11	\$0.08
TTG.H	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
TVL	Traverse Egy	60,000	\$24,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	79,800	\$105,223	79	\$1.35	\$1.35	\$1.35	\$1.27
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	6,800	\$4,299	6	\$0.62	\$0.62	\$0.66	\$0.62
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TYE	Troymet Expl	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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
UCU	Ucore Rare M	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
USS	Uniserve C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VBI.H	Vivione BioS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	8,000	\$600	3	\$0.08	\$0.08	\$0.08	\$0.08
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIT	Victoria Gld	28,000	\$16,150	9	\$0.57	\$0.57	\$0.58	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	276,000	\$141,688	85	\$0.53	\$0.53	\$0.56	\$0.49
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	\$0.23	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.06	\$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 Entrp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	800	\$2,143	2	\$2.67	\$2.67	\$2.68	\$2.67
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.65	\$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	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
WKM	W Kirkland M	32,000	\$2,560	4	\$0.08	\$0.08	\$0.08	\$0.08
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	103,000	\$5,665	4	\$0.06	\$0.06	\$0.06	\$0.06
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.02	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZNC.H	Zincore MtIs	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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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