



March 23, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,648,102	\$680,203,692	96,295	994	26,181,163	18,332,559	3,134,380	567	335	92

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 25	2,799,934,956	\$37,620,303,641	5,588,807

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	1,135,010	\$25,897,687	855	\$22.84	\$22.91	\$22.69
BBD.B	Bombardier CI B SV	1,059,755	\$2,145,143	1,729	\$2.02	\$2.05	\$2.01
YRI	Yamana Gold Inc.	1,034,800	\$3,826,428	765	\$3.72	\$3.83	\$3.63
MFC	Manulife Financial	847,532	\$19,651,428	1,928	\$23.22	\$23.41	\$22.75
HGD	BetaProCdnGldMn-2xBr	781,725	\$6,489,152	1,086	\$8.21	\$8.49	\$8.00
TGZ	Teranga Gold Corp. J	721,500	\$597,530	406	\$0.83	\$0.85	\$0.80
K	Kinross Gold Corp.	707,000	\$3,230,111	1,007	\$4.58	\$4.68	\$4.50
TCW	Trican Well Service	661,910	\$2,414,850	1,352	\$3.64	\$3.72	\$3.51
ABX	Barrick Gold Corp	594,300	\$15,283,500	1,624	\$25.86	\$26.19	\$25.45
ECA	EnCana Corporation	566,975	\$7,984,559	824	\$14.22	\$14.26	\$13.92
BTO	B2Gold Corp. J	562,516	\$2,230,185	464	\$3.95	\$4.11	\$3.89
SPE	Spartan Engy Corp J	537,890	\$1,292,813	1,118	\$2.41	\$2.46	\$2.37
TD	T.D. Bank	498,300	\$32,595,146	1,612	\$65.43	\$65.80	\$64.80
IVN	Ivanhoe Mines CI A J	492,900	\$2,344,945	824	\$4.75	\$4.84	\$4.62
TECK.B	Teck Res CI B SV	462,424	\$12,958,900	2,456	\$28.15	\$28.49	\$27.69
BTE	Baytex Energy Corp.	409,208	\$1,777,094	301	\$4.35	\$4.41	\$4.26
BIR	Birchcliff Energy	400,325	\$2,795,741	811	\$7.21	\$7.24	\$6.62
HVU	BetaPro500 STFutr 2x	389,900	\$3,288,578	464	\$8.74	\$8.88	\$8.02
DGC	Detour Gold Corp J	374,060	\$5,569,301	1,282	\$14.95	\$15.96	\$14.35
RY	Royal Bank of Canada	371,690	\$35,876,959	1,718	\$96.65	\$97.00	\$95.37

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DYA	DynaCERT Inc	598,000	\$568,330	145	\$0.93	\$1.00	\$0.92
SJL	Saint Jean C	536,000	\$35,785	43	\$0.07	\$0.08	\$0.06
MCW	MCW Egy Grp	459,000	\$13,770	8	\$0.03	\$0.03	\$0.03
ION	Alset Egy Co	316,600	\$50,427	50	\$0.17	\$0.18	\$0.12
SEK	Secova Mtls	245,000	\$19,745	21	\$0.08	\$0.09	\$0.08
NRM	Noram Vens	224,000	\$11,665	6	\$0.06	\$0.06	\$0.05
SVI	Storagevault	219,200	\$446,369	217	\$2.04	\$2.13	\$1.96
ACB	Aurora Canna	196,550	\$453,020	221	\$2.29	\$2.34	\$2.27
PHM	Patient Home	174,000	\$43,565	43	\$0.25	\$0.26	\$0.25
FGD	1st Global D	169,500	\$151,380	43	\$0.89	\$0.90	\$0.87
OGI	OrganiGram H	154,865	\$345,945	97	\$2.27	\$2.28	\$2.15
VPT	VentriPnt	130,500	\$74,380	36	\$0.59	\$0.60	\$0.54
ICG	Integra Gld	128,000	\$104,010	92	\$0.82	\$0.82	\$0.79
CUV	Cuba Vens Co	108,000	\$3,780	2	\$0.04	\$0.04	\$0.04
HIT	HIT Techs In	108,000	\$4,320	5	\$0.04	\$0.04	\$0.04
NXO	NexOptic Tec	103,500	\$202,001	107	\$2.30	\$2.30	\$1.56
CRE	Critical Ele	103,000	\$81,405	23	\$0.79	\$0.80	\$0.75
AZX	Alexandria	93,600	\$4,680	11	\$0.05	\$0.05	\$0.05
MRS	Mission Read	92,000	\$9,070	7	\$0.11	\$0.11	\$0.10
FMS	Focus Graphi	78,000	\$7,915	6	\$0.10	\$0.11	\$0.10

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
RY	93,300	0	93,300
TD	28,800	0	28,800
TRI	9,000	0	9,000
GIB.A	3,800	0	3,800
KEL	3,000	0	3,000
GMP	3,000	0	3,000
XUS	1,900	0	1,900
CIX	1,400	0	1,400
REI.UN	1,200	0	1,200
TOM	1,000	0	1,000

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
RY	\$9,002,492	\$0	\$9,002,492
TD	\$1,883,609	\$0	\$1,883,609
TRI	\$523,207	\$0	\$523,207
GIB.A	\$238,012	\$0	\$238,012
XUS	\$74,708	\$0	\$74,708
CTC.A	\$45,732	\$0	\$45,732
CIX	\$37,252	\$0	\$37,252
REI.UN	\$31,088	\$0	\$31,088
KEL	\$17,850	\$0	\$17,850
PSK	\$11,051	\$0	\$11,051

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
ION	0	28,000	28,000
GWO	0	3,200	3,200
AAV	0	2,900	2,900
DRT	0	1,400	1,400
TECK.B	0	800	800
BCE	0	700	700
XEF	0	400	400
KEL	3,000	0	0
MFI	200	0	0
PSK	400	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
GWO	\$0.00	\$120,342.00	\$120,342.00
BCE	\$0.00	\$41,231.00	\$41,231.00
AAV	\$0.00	\$23,867.00	\$23,867.00
TECK.B	\$0.00	\$22,565.00	\$22,565.00
XEF	\$0.00	\$11,332.00	\$11,332.00
DRT	\$0.00	\$9,646.00	\$9,646.00
ION	\$0.00	\$4,340.00	\$4,340.00
KEL	\$17,850.00	\$0.00	\$0.00
MFI	\$6,454.00	\$0.00	\$0.00
PSK	\$11,051.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 429,300

Number of Issues Traded: 11

Block Value: \$6,747,323

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IVN	Ivanhoe Mines CI A J	\$4.72	32,400	\$152,928
HOU	BetaPro CrudeOil2xBI	\$6.36	30,000	\$190,800
XIU	iShares S&P/TSX60 Un	\$22.87	26,200	\$599,194
XIU	iShares S&P/TSX60 Un	\$22.86	23,000	\$525,780
IVN	Ivanhoe Mines CI A J	\$4.74	21,800	\$103,332
XIU	iShares S&P/TSX60 Un	\$22.86	21,500	\$491,490
LUN	Lundin Mining Corp	\$7.61	19,600	\$149,156
HXD	BetaProS&PTSX60-2xBr	\$6.75	19,500	\$131,625
PD	Precision Drill Corp	\$6.11	18,200	\$111,202
HNU	BetaPro NatGas 2xBul	\$7.83	16,900	\$132,327

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.87	26,200	\$599,194
ZST	BMO Ultra ShrtBnd Un	\$53.11	10,000	\$531,100
XIU	iShares S&P/TSX60 Un	\$22.86	23,000	\$525,780
XIU	iShares S&P/TSX60 Un	\$22.86	21,500	\$491,490
XIU	iShares S&P/TSX60 Un	\$22.72	15,000	\$340,800
XIU	iShares S&P/TSX60 Un	\$22.70	14,800	\$335,960
XIU	iShares S&P/TSX60 Un	\$22.89	14,300	\$327,327
XIU	iShares S&P/TSX60 Un	\$22.87	13,000	\$297,310
XIU	iShares S&P/TSX60 Un	\$22.86	11,600	\$265,176
XIU	iShares S&P/TSX60 Un	\$22.87	11,500	\$263,005

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
KEW	Kew Media A RV J	March 23, 2017	TSX
AA	Alba Mnrls L	March 23, 2017	TSXV
VRR	VR Res Ltd.	March 23, 2017	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	91,108	\$562,012	219	\$6.17	\$6.17	\$6.19	\$6.14
AAV	Advantage Oil & Gas	53,000	\$431,830	198	\$8.19	\$8.19	\$8.24	\$8.00
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	594,300	\$15,283,500	1,624	\$25.86	\$25.86	\$26.19	\$25.45
AC	Air Canada Vote & VV	137,100	\$1,804,518	371	\$13.19	\$13.19	\$13.27	\$12.78
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,000	\$406,630	52	\$50.90	\$50.90	\$51.10	\$50.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,300	\$195,836	33	\$21.15	\$21.15	\$21.18	\$20.92
ACR.UN	Agellan Commercl Un	200	\$2,288	2	\$11.44	\$11.44	\$11.44	\$11.44
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	13,100	\$285,900	52	\$21.75	\$21.75	\$21.90	\$21.75
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
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	57,569	\$3,389,323	245	\$59.18	\$59.18	\$59.71	\$58.22
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
AF	AlarmForce Ind J	1,300	\$13,910	2	\$10.70	\$10.70	\$10.70	\$10.70
AFN	Ag Growth Int'l Inc.	1,200	\$61,146	4	\$50.80	\$50.80	\$51.00	\$50.66
AGF.B	AGF Management B NV	6,200	\$37,777	24	\$6.09	\$6.09	\$6.12	\$6.06
AGI	Alamos Gold Inc. J	113,550	\$1,228,036	326	\$10.92	\$10.92	\$11.14	\$10.67
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	12,008	\$379,992	54	\$31.62	\$31.62	\$32.57	\$30.89
AGU	Agrium Inc.	6,200	\$788,640	33	\$127.55	\$127.55	\$128.11	\$125.67
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
AI	Atrium Mtg Invest	900	\$10,868	5	\$12.06	\$12.06	\$12.13	\$12.06
AIF	Altus Group Limited	4,400	\$124,111	29	\$28.27	\$28.27	\$28.34	\$28.00
AIM	Aimia Inc.	30,600	\$269,888	151	\$8.75	\$8.75	\$8.89	\$8.74
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	193,315	\$634,982	440	\$3.28	\$3.28	\$3.41	\$3.22
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.	50,873	\$1,566,444	259	\$30.84	\$30.84	\$30.87	\$30.59
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	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
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	3,400	\$101,439	23	\$29.94	\$29.94	\$29.94	\$29.78
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,100	\$25,645	10	\$12.16	\$12.16	\$12.28	\$12.13
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AMM	Almaden Minerals	1,100	\$1,650	9	\$1.50	\$1.50	\$1.50	\$1.50
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	16,200	\$34,374	9	\$2.10	\$2.10	\$2.13	\$2.09
AP.UN	Allied Prop. REIT Un	12,400	\$450,441	68	\$36.28	\$36.28	\$36.56	\$36.20
APH	Aphria Inc. J	55,120	\$346,888	84	\$6.29	\$6.29	\$6.39	\$6.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	1,500	\$16,485	3	\$10.99	\$10.99	\$10.99	\$10.99
APS	Aptose Biosciences	800	\$1,248	1	\$1.56	\$1.56	\$1.56	\$1.56
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	233,800	\$2,951,816	944	\$12.64	\$12.64	\$12.68	\$12.57
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	131,400	\$307,223	349	\$2.34	\$2.34	\$2.42	\$2.27
ARE	Aecon Group Inc.	27,700	\$469,115	128	\$16.96	\$16.96	\$17.07	\$16.77
ARG	Amerigo Resources J	1,500	\$1,035	3	\$0.69	\$0.69	\$0.69	\$0.69
ARX	ARC Resources Ltd.	124,000	\$2,313,673	521	\$18.60	\$18.60	\$18.84	\$18.44
ARZ	Aralez PharmaceutclJ	4,500	\$13,420	4	\$2.99	\$2.99	\$2.99	\$2.95
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	12,500	\$1,313	5	\$0.11	\$0.11	\$0.11	\$0.11
ASR	Alacer Gold Corp. J	223,876	\$621,883	501	\$2.80	\$2.80	\$2.82	\$2.69
ATA	ATS Automation Tool	7,400	\$96,248	34	\$13.08	\$13.08	\$13.09	\$12.93
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	65,800	\$3,874,738	327	\$59.16	\$59.16	\$59.39	\$58.27
ATH	Athabasca Oil Corp J	211,300	\$297,357	391	\$1.41	\$1.41	\$1.44	\$1.36
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	3,600	\$12,312	4	\$3.42	\$3.42	\$3.42	\$3.42
ATZ	Aritzia Inc. SV	7,500	\$113,411	17	\$15.30	\$15.30	\$15.30	\$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	11,700	\$131,598	15	\$11.11	\$11.11	\$11.61	\$11.11
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	3,500	\$573	4	\$0.16	\$0.16	\$0.17	\$0.16
AVO	Avigilon Corporation	12,100	\$183,744	73	\$15.23	\$15.23	\$15.35	\$15.04
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	28,200	\$374,637	100	\$13.30	\$13.30	\$13.32	\$13.21
AXR	Alexco Resource J	2,700	\$5,761	4	\$2.13	\$2.13	\$2.18	\$2.13
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
AYA	Amaya Inc. J	51,347	\$1,111,309	227	\$21.80	\$21.80	\$21.87	\$21.05
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	60,600	\$136,957	69	\$2.32	\$2.32	\$2.32	\$2.23
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
BAD	Badger Daylighting	11,000	\$354,520	48	\$32.25	\$32.25	\$32.43	\$31.78
BAM.A	Brookfld Asset A LV	181,593	\$8,654,159	1,051	\$47.56	\$47.56	\$47.95	\$47.12
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.85	\$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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.57	\$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	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BAR	Balmoral Resources J	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
BB	BlackBerry Limited	160,921	\$1,522,648	255	\$9.49	\$9.49	\$9.51	\$9.32
BBD.A	Bombardier Cl A MV	1,700	\$3,639	2	\$2.17	\$2.17	\$2.17	\$2.12
BBD.B	Bombardier Cl B SV	1,059,755	\$2,145,143	1,729	\$2.02	\$2.02	\$2.05	\$2.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
BCB	Cott Corporation	24,600	\$397,605	103	\$16.15	\$16.15	\$16.32	\$16.07
BCE	BCE Inc.	260,986	\$15,353,169	992	\$58.87	\$58.87	\$58.99	\$58.51
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$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	83,500	\$289,882	57	\$3.49	\$3.49	\$3.55	\$3.35
BDT	Bird Construction	15,429	\$154,374	44	\$10.09	\$10.09	\$10.10	\$9.85
BEI.UN	Boardwalk REIT Un	200	\$9,478	2	\$47.35	\$47.35	\$47.43	\$47.35
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	12,110	\$466,907	41	\$38.50	\$38.50	\$38.69	\$38.41
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	33,500	\$1,679,440	165	\$50.20	\$50.20	\$50.77	\$49.89
BIR	Birchcliff Energy	400,325	\$2,795,741	811	\$7.21	\$7.21	\$7.24	\$6.62
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	283,000	\$31,550	34	\$0.11	\$0.11	\$0.12	\$0.09
BKL.F	PwrShr SrLoan CAheg)	700	\$13,420	4	\$19.16	\$19.16	\$19.18	\$19.16
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	53,300	\$160,993	105	\$3.01	\$3.01	\$3.05	\$2.93
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,900	\$517,271	103	\$20.82	\$20.82	\$21.08	\$20.59
BMO	Bank of Montreal	91,000	\$9,026,641	433	\$99.15	\$99.15	\$99.63	\$98.50
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	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
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	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
BMO.PR.Q	Bk of Mon Pr Ser 25	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
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	1,000	\$22,331	4	\$22.33	\$22.33	\$22.39	\$22.28
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$10,945	1	\$21.89	\$21.89	\$21.89	\$21.89
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
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	3,400	\$74,660	13	\$22.12	\$22.12	\$22.19	\$21.10
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	171,475	\$549,483	291	\$3.23	\$3.23	\$3.27	\$3.13
BNS	Bank of Nova Scotia	185,462	\$14,363,036	784	\$77.42	\$77.42	\$77.84	\$76.83
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BNS.PR.O	Bank of N S Sr 17 Pr	6,300	\$159,516	2	\$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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BOS	Airboss of America J	4,800	\$54,744	22	\$11.60	\$11.60	\$11.60	\$11.17
BOX.UN	Brookfld Cda Office	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
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	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.15	\$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	13,300	\$391,342	59	\$29.45	\$29.45	\$29.66	\$29.17
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	1,000	\$5,840	1	\$5.84	\$5.84	\$5.84	\$5.84
BSX	Belo Sun Mining J	26,000	\$23,030	24	\$0.88	\$0.88	\$0.90	\$0.87
BTB.UN	BTB REIT Un	8,600	\$40,598	18	\$4.73	\$4.73	\$4.73	\$4.70
BTE	Baytex Energy Corp.	409,208	\$1,777,094	301	\$4.35	\$4.35	\$4.41	\$4.26
BTO	B2Gold Corp. J	562,516	\$2,230,185	464	\$3.95	\$3.95	\$4.11	\$3.89
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.	109,500	\$108,160	121	\$0.98	\$0.98	\$1.00	\$0.98
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	400	\$34,454	4	\$86.04	\$86.04	\$86.36	\$85.88
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	29,200	\$576,386	107	\$19.76	\$19.76	\$19.80	\$19.60
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CAM	Canam Group Inc.	46,400	\$275,122	96	\$6.14	\$6.14	\$6.14	\$5.66
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,400	\$711,464	102	\$33.22	\$33.22	\$33.38	\$32.95
CARA	Cara Operations SV	400	\$10,538	3	\$26.60	\$26.60	\$26.60	\$26.26
CAS	Cascades Inc.	25,200	\$337,849	76	\$13.41	\$13.41	\$13.55	\$12.94
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	6,600	\$128,623	9	\$19.49	\$19.49	\$19.50	\$19.48
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	1,100	\$19,822	5	\$18.02	\$18.02	\$18.02	\$18.02
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	15,700	\$297,981	27	\$18.97	\$18.97	\$18.99	\$18.97
CBO.A	iShre 1-5CorpBnd Ad	200	\$3,772	1	\$18.86	\$18.86	\$18.86	\$18.86
CBQ	iShares BRIC Indx Un	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,185	\$363,460	26	\$69.87	\$69.87	\$70.45	\$69.81
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	2,200	\$638,349	11	\$289.87	\$289.87	\$290.92	\$287.53
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCO	Cameco Corporation	142,532	\$2,091,308	432	\$14.68	\$14.68	\$14.75	\$14.42
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	1,300	\$9,945	1	\$7.65	\$7.65	\$7.65	\$7.65
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	11,200	\$300,678	27	\$26.87	\$26.87	\$26.94	\$26.68
CDZ.A	iShare CdnDivAristAd	2,100	\$56,119	2	\$26.73	\$26.73	\$26.73	\$26.72
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	3,900	\$11,382	4	\$2.92	\$2.92	\$2.93	\$2.89
CEF.A	Central Fund CI A NV	2,600	\$44,509	12	\$17.12	\$17.12	\$17.17	\$17.05
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00

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	59,400	\$416,204	193	\$7.00	\$7.00	\$7.15	\$6.86
CEW	iShares EqWeight Un	500	\$6,103	2	\$12.31	\$12.31	\$12.31	\$12.18
CEW.A	iShares EqWeight Adv	800	\$7,256	1	\$9.07	\$9.07	\$9.07	\$9.07
CF	Canaccord Genuity	19,400	\$100,504	59	\$5.20	\$5.20	\$5.24	\$5.07
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	27,300	\$477,727	122	\$17.56	\$17.56	\$17.77	\$17.35
CFW	Calfrac Well Serv	88,800	\$281,917	169	\$3.10	\$3.10	\$3.25	\$3.09
CFX	Canfor Pulp Products	3,000	\$35,422	9	\$11.87	\$11.87	\$11.87	\$11.75
CG	Centerra Gold Inc.	216,280	\$1,562,614	739	\$7.27	\$7.27	\$7.39	\$7.06
CGG	China Gld Intl Res J	28,000	\$76,466	68	\$2.72	\$2.72	\$2.80	\$2.68
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 GldBulHgd Un	10,600	\$115,034	8	\$10.85	\$10.85	\$10.86	\$10.81
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
CGO	Cogeco Inc. SV	100	\$5,979	1	\$59.79	\$59.79	\$59.79	\$59.79
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
CGT	Columbus Gold Corp J	15,000	\$13,650	5	\$0.91	\$0.91	\$0.91	\$0.91
CGX	Cineplex Inc.	5,700	\$287,915	46	\$50.39	\$50.39	\$50.72	\$50.28
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	12,200	\$225,875	57	\$18.49	\$18.49	\$18.58	\$18.43
CHH	Centric Health J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
CHP.UN	Choice Ppty REIT Un	1,600	\$22,373	12	\$13.96	\$13.96	\$14.02	\$13.96
CHR	Chorus Aviation V&VV	40,800	\$301,714	84	\$7.44	\$7.44	\$7.44	\$7.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CIA	Champion Iron Ord J	10,800	\$10,884	9	\$1.00	\$1.00	\$1.02	\$1.00
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
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	1,900	\$121,364	4	\$63.88	\$63.88	\$64.00	\$63.80
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.	29,600	\$785,295	138	\$26.48	\$26.48	\$26.65	\$26.27
CJ	Cardinal Energy J	80,500	\$549,964	152	\$6.82	\$6.82	\$6.90	\$6.66
CJR.B	Corus Entertnmt B	66,900	\$850,771	377	\$12.82	\$12.82	\$12.85	\$12.54
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	12,200	\$226,031	16	\$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	7,500	\$143,245	7	\$19.10	\$19.10	\$19.11	\$19.09
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	10,800	\$113,682	36	\$10.46	\$10.46	\$10.62	\$10.42
CLS	Celestica Inc SV	20,000	\$379,103	87	\$18.99	\$18.99	\$19.06	\$18.82
CM	Cdn Imperial Bank	140,805	\$16,547,701	665	\$117.95	\$117.95	\$118.07	\$115.80
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	7,204	\$71,678	34	\$9.93	\$9.93	\$10.00	\$9.88
CMH	Carmanah Tech Corp.	500	\$1,885	1	\$3.77	\$3.77	\$3.77	\$3.77
CMMC	Copper Mountain J	900	\$890	4	\$0.99	\$0.99	\$1.00	\$0.97
CMR	iShares MoneyMkt Un	160	\$8,002	2	\$50.01	\$50.01	\$50.01	\$50.01
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	44,100	\$164,901	69	\$3.77	\$3.77	\$3.78	\$3.65
CNL	Continental Gold J	44,592	\$183,018	211	\$4.16	\$4.16	\$4.29	\$4.01
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	153,102	\$6,527,321	565	\$42.60	\$42.60	\$42.81	\$42.26
CNR	Cdn Nat'l Railway	150,555	\$14,562,097	676	\$96.70	\$96.70	\$97.24	\$95.25
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.16	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	20,800	\$4,037,897	174	\$194.38	\$194.38	\$195.28	\$191.74
CPD	iShares CdnPref Un	64,900	\$907,196	66	\$14.00	\$14.00	\$14.01	\$13.93
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.	327,424	\$4,682,814	809	\$14.36	\$14.36	\$14.52	\$14.01
CPH	Cipher Pharma J	500	\$2,179	3	\$4.35	\$4.35	\$4.39	\$4.35
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CPX	Capital Power Corp.	24,800	\$645,413	120	\$26.00	\$26.00	\$26.16	\$25.78
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.	166,532	\$779,244	351	\$4.71	\$4.71	\$4.76	\$4.49
CRH	CRH Medical Corp. J	28,600	\$321,575	76	\$11.29	\$11.29	\$11.40	\$11.05
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,900	\$386,603	70	\$13.88	\$13.88	\$13.92	\$13.81
CRT.UN	CT RI Est Invest Un	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CS	Capstone Mining J	351,800	\$447,901	341	\$1.23	\$1.23	\$1.30	\$1.22
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	19,200	\$293,562	59	\$15.26	\$15.26	\$15.35	\$15.13
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	100	\$65,400	1	\$654.00	\$654.00	\$654.00	\$654.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	3,300	\$501,174	20	\$151.86	\$151.86	\$152.64	\$151.25
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	32,400	\$1,254,678	155	\$38.68	\$38.68	\$38.88	\$38.56
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,804	2	\$24.02	\$24.02	\$24.02	\$24.02
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	700	\$26,548	3	\$37.99	\$37.99	\$38.14	\$37.84
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	106,270	\$1,527,615	259	\$14.41	\$14.41	\$14.43	\$14.30
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.	302,420	\$5,106,032	1,426	\$16.79	\$16.79	\$17.08	\$16.77
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	33,400	\$968,065	197	\$28.89	\$28.89	\$29.14	\$28.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41

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	20,500	\$124,967	35	\$6.10	\$6.10	\$6.14	\$6.01
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	109,861	\$232,444	93	\$2.12	\$2.12	\$2.17	\$2.06
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	2,000	\$450	1	\$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	18,500	\$354,626	77	\$19.13	\$19.13	\$19.27	\$19.05
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	15,000	\$6,150	4	\$0.41	\$0.41	\$0.41	\$0.41
DC.A	Dundee Corp. Cl A SV	9,400	\$37,552	7	\$3.99	\$3.99	\$4.01	\$3.97
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	48,470	\$810,078	152	\$16.86	\$16.86	\$16.89	\$16.55
DEE	Delphi Energy Corp.	8,600	\$10,654	17	\$1.26	\$1.26	\$1.27	\$1.20
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,300	\$34,515	9	\$8.00	\$8.00	\$8.04	\$8.00
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	7,900	\$86,290	14	\$10.93	\$10.93	\$10.94	\$10.89
DFN.PR.A	Dividend 15 Splt Pr	4,000	\$41,400	2	\$10.35	\$10.35	\$10.35	\$10.35
DGC	Detour Gold Corp J	374,060	\$5,569,301	1,282	\$14.95	\$14.95	\$15.96	\$14.35
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	8,600	\$70,781	11	\$8.28	\$8.28	\$8.28	\$8.18
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DH	DH Corporation	138,248	\$3,480,063	344	\$25.17	\$25.17	\$25.20	\$25.15
DHX.A	DHX Media Ltd. VV	200	\$1,090	2	\$5.45	\$5.45	\$5.45	\$5.45
DHX.B	DHX Media Ltd.	16,400	\$88,875	60	\$5.43	\$5.43	\$5.44	\$5.39
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$30,714	6	\$30.76	\$30.76	\$30.84	\$30.62
DIR.UN	Dream Industrl REIT	1,200	\$9,863	8	\$8.24	\$8.24	\$8.24	\$8.20
DIV	Divers Rylty Corp. J	19,300	\$50,013	29	\$2.59	\$2.59	\$2.60	\$2.58
DLR	Horizon US\$ Cur A Un	12,500	\$165,769	6	\$13.28	\$13.28	\$13.28	\$13.25
DLR.U	Horizon US\$Cur A USF	38,000	\$377,720	12	\$9.94	\$9.94	\$9.94	\$9.94
DML	Denison Mines Corp	111,000	\$91,225	28	\$0.82	\$0.82	\$0.83	\$0.81
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	3,200	\$4,252	3	\$1.33	\$1.33	\$1.33	\$1.32
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.	38,700	\$3,831,893	265	\$99.13	\$99.13	\$99.57	\$97.00
DOO	BRP Inc. SV	5,000	\$143,182	26	\$28.67	\$28.67	\$28.85	\$28.40
DPM	Dundee Precious Mtl	46,454	\$132,533	128	\$2.86	\$2.86	\$2.91	\$2.80
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	15,600	\$294,259	77	\$19.30	\$19.30	\$19.30	\$18.43
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	84,886	\$823,054	148	\$9.73	\$9.73	\$9.75	\$9.60
DRM	DREAM Unltd Cl A SV	1,200	\$7,906	6	\$6.60	\$6.60	\$6.64	\$6.55
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,800	\$129,596	47	\$6.90	\$6.90	\$6.94	\$6.78
DRWI	DragonWave Inc.	23,300	\$46,805	14	\$1.98	\$1.98	\$2.15	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
DSG	Descartes Systems	5,364	\$164,496	39	\$30.70	\$30.70	\$30.74	\$30.47
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	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	4,300	\$91,258	6	\$21.24	\$21.24	\$21.24	\$21.21
DXU	Dynamic iShr US Div	500	\$10,560	1	\$21.12	\$21.12	\$21.12	\$21.12
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	566,975	\$7,984,559	824	\$14.22	\$14.22	\$14.26	\$13.92
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	28,600	\$568,999	111	\$19.80	\$19.80	\$20.06	\$19.77
ECN	ECN Capital Corp.	101,700	\$346,438	186	\$3.39	\$3.39	\$3.43	\$3.38
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	12,300	\$15,131	6	\$1.23	\$1.23	\$1.24	\$1.23
EDR	Endeavour Silver J	50,319	\$209,308	108	\$4.18	\$4.18	\$4.21	\$4.03
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	69,800	\$1,675,127	302	\$23.86	\$23.86	\$25.19	\$23.52
EFH	Echelon Fin Hldgs	200	\$2,488	2	\$12.40	\$12.40	\$12.48	\$12.40
EFL	Electrovaya Inc.	1,800	\$3,979	7	\$2.22	\$2.22	\$2.23	\$2.20
EFN	Element Fleet Mgt	255,200	\$3,160,829	713	\$12.35	\$12.35	\$12.60	\$12.29
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	12,700	\$34,141	36	\$2.73	\$2.73	\$2.73	\$2.63
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	9,700	\$175,561	52	\$18.07	\$18.07	\$18.24	\$17.89
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EIF	Exchange Income Corp	6,200	\$235,358	41	\$38.09	\$38.09	\$38.33	\$37.60
EIT.PR.A	Canoe EIT Incm4.8 Pr	3,000	\$76,425	8	\$25.50	\$25.50	\$25.50	\$25.45
EIT.UN	Canoe EIT Income Un	12,100	\$143,639	20	\$11.87	\$11.87	\$11.90	\$11.86
ELD	Eldorado Gold Corp.	215,725	\$903,585	433	\$4.22	\$4.22	\$4.24	\$4.10
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$722.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	900	\$17,385	4	\$19.32	\$19.32	\$19.32	\$19.31
EMA	Emera Incorporated	85,500	\$4,019,325	465	\$46.94	\$46.94	\$47.22	\$46.67
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	54,900	\$1,051,725	185	\$19.11	\$19.11	\$19.40	\$18.94
ENB	Enbridge Inc.	296,510	\$16,235,171	1,089	\$54.52	\$54.52	\$55.05	\$54.49
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	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PF.I	Enbridge Ser 17 Pr	1,000	\$26,137	5	\$26.11	\$26.11	\$26.14	\$26.11
ENB.PF.U	Enbridge Ser L US Pr	1,100	\$26,244	3	\$23.85	\$23.85	\$23.94	\$23.85
ENB.PF.V	Enbridge Ser 5 US Pr	3,400	\$79,852	6	\$23.36	\$23.36	\$23.69	\$23.28
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	300	\$5,973	2	\$19.91	\$19.91	\$19.91	\$19.91
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
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	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
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	3,100	\$74,028	6	\$24.00	\$24.00	\$24.02	\$23.80
ENB.PR.V	Enbridge Ser 1 US Pr	4,100	\$97,941	6	\$23.91	\$23.91	\$23.93	\$23.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	31,700	\$1,084,248	135	\$34.22	\$34.22	\$34.35	\$33.92
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$63.30	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	3,300	\$13,884	2	\$4.22	\$4.22	\$4.22	\$4.08
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
EPS.RT	Epsilon Energy J Rt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EQB	Equitable Group Inc.	0	\$0	0	\$0.00	\$67.39	\$0.00	\$0.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
EQI	Eqty Financi Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	2,000	\$925	2	\$0.47	\$0.47	\$0.47	\$0.46
ERD	Erdene Res Dev J	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
ERF	Enerplus Corporation	122,720	\$1,230,867	509	\$10.08	\$10.08	\$10.25	\$9.79
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	37,800	\$291,714	143	\$7.76	\$7.76	\$7.81	\$7.55
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	16,500	\$10,460	8	\$0.65	\$0.65	\$0.65	\$0.62
ESP	Espial Group Inc. J	2,500	\$6,425	2	\$2.57	\$2.57	\$2.57	\$2.57
ET	Evertz Technologies	1,900	\$31,593	6	\$16.58	\$16.58	\$16.86	\$16.58
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$29,275	3	\$19.55	\$19.55	\$19.55	\$19.50
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.	21,700	\$227,819	79	\$10.50	\$10.50	\$10.59	\$10.46
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
EXN	Excellon Resources J	3,000	\$5,010	1	\$1.67	\$1.67	\$1.67	\$1.67
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	2,200	\$10,010	5	\$4.55	\$4.55	\$4.55	\$4.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.91	\$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	52,800	\$1,052,234	192	\$19.97	\$19.97	\$19.99	\$19.80
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	79,600	\$64,618	40	\$0.81	\$0.81	\$0.83	\$0.79
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH	Fairfax Financial SV	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$8.28	\$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	30,400	\$226,685	14	\$7.46	\$7.46	\$7.48	\$7.43
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	312,373	\$4,302,274	1,154	\$13.88	\$13.88	\$13.93	\$13.52
FN	First Nat'l Fin Corp	200	\$5,358	1	\$26.79	\$26.79	\$26.79	\$26.79
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,016	\$3,099,209	175	\$86.64	\$86.64	\$87.04	\$84.80
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
FR	First Majestic J	164,500	\$1,730,458	342	\$10.59	\$10.59	\$10.66	\$10.31
FRC	Canyon Services Grp	343,400	\$2,070,409	1,182	\$6.04	\$6.04	\$6.12	\$5.75
FRII	Freshii Inc. Cl A SV	2,100	\$26,856	15	\$12.52	\$12.52	\$12.99	\$12.52
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	24,300	\$322,353	78	\$13.25	\$13.25	\$13.35	\$13.11
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	3,700	\$72,685	6	\$19.64	\$19.64	\$19.65	\$19.64
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	1,300	\$101,937	8	\$78.55	\$78.55	\$78.57	\$78.09
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSZ	Fiera Capital A SV	200	\$2,667	2	\$13.34	\$13.34	\$13.34	\$13.33
FT	Fortune Minerals J	42,000	\$9,630	18	\$0.23	\$0.23	\$0.23	\$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	14,200	\$146,046	30	\$10.33	\$10.33	\$10.33	\$10.20
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	99,200	\$4,325,845	417	\$43.51	\$43.51	\$43.82	\$43.26
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	1,100	\$25,476	9	\$23.16	\$23.16	\$23.16	\$23.16
FTT	Finning Int'l Inc.	32,100	\$785,722	137	\$24.54	\$24.54	\$24.59	\$24.19
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FVI	Fortuna Silver Mines	115,103	\$773,486	269	\$6.72	\$6.72	\$6.88	\$6.56
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	2,900	\$42,326	4	\$14.62	\$14.62	\$14.62	\$14.56
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
G	Goldcorp Inc.	294,461	\$6,239,898	533	\$21.22	\$21.22	\$21.44	\$20.93
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	27,800	\$660,000	114	\$23.90	\$23.90	\$24.00	\$23.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	Clbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,100	\$753,761	121	\$19.28	\$19.28	\$19.47	\$19.07
GEN	GeneNews Limited J	38,000	\$15,125	16	\$0.42	\$0.42	\$0.42	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	77,100	\$4,832,354	512	\$62.66	\$62.66	\$63.07	\$61.90
GIL	Gildan Activewear	46,600	\$1,610,241	251	\$34.46	\$34.46	\$34.74	\$34.24
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.	12,100	\$42,718	9	\$3.54	\$3.54	\$3.56	\$3.49
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	12,000	\$254,917	62	\$21.30	\$21.30	\$21.60	\$21.03
GPR	Gt Panther Silver J	22,300	\$48,330	26	\$2.20	\$2.20	\$2.23	\$2.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPS	BSM Tech Inc. J	300	\$441	1	\$1.47	\$1.47	\$1.47	\$1.47
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	1,100	\$50,091	11	\$45.52	\$45.52	\$45.62	\$45.50
GS	Gluskin Sheff + Assc	12,200	\$215,243	52	\$17.58	\$17.58	\$17.72	\$17.51
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	34,200	\$38,295	27	\$1.11	\$1.11	\$1.14	\$1.08
GSY	goeasy Ltd.	300	\$8,635	2	\$28.95	\$28.95	\$28.95	\$28.70
GTE	Gran Tierra Energy J	90,300	\$302,468	290	\$3.36	\$3.36	\$3.39	\$3.29
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	27,600	\$280,767	92	\$10.20	\$10.20	\$10.25	\$10.02
GUY	Guyana Goldfields J	119,100	\$806,438	390	\$6.79	\$6.79	\$7.11	\$6.62
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	74,120	\$2,783,222	260	\$37.55	\$37.55	\$37.74	\$37.01
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.	46,000	\$36,900	19	\$0.80	\$0.80	\$0.82	\$0.79
GXO	Granite Oil Corp. J	300	\$1,645	3	\$5.48	\$5.48	\$5.50	\$5.47
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	68,354	\$1,634,483	326	\$23.96	\$23.96	\$24.09	\$23.66
HAB	Horizon CorpBnd E Un	12,000	\$130,138	8	\$10.85	\$10.85	\$10.85	\$10.83
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	2,200	\$40,914	5	\$18.60	\$18.60	\$18.66	\$18.52
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	4,300	\$34,767	2	\$8.07	\$8.07	\$8.09	\$8.07
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	800	\$10,405	3	\$13.01	\$13.01	\$13.01	\$13.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	900	\$13,916	4	\$15.48	\$15.48	\$15.48	\$15.36
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	2,500	\$50,884	5	\$20.35	\$20.35	\$20.44	\$20.35
HAZ.A	Horizons GblDiv Adv	1,900	\$38,722	3	\$20.38	\$20.38	\$20.38	\$20.38
HBB	Horizon Cdn SictUniv	1,300	\$57,389	3	\$44.13	\$44.13	\$44.17	\$44.13
HBC	Hudson's Bay Company	41,100	\$412,500	154	\$10.06	\$10.06	\$10.10	\$9.92
HBD	BetaPro GldBul-2x Br	1,700	\$26,271	3	\$15.47	\$15.47	\$15.48	\$15.44
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.36	\$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.	168,318	\$1,575,818	394	\$9.40	\$9.40	\$9.45	\$9.17
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	200	\$1,662	1	\$8.31	\$8.31	\$8.31	\$8.31
HCG	Home Capital Group	10,300	\$284,034	39	\$27.39	\$27.39	\$27.76	\$27.39
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	500	\$7,425	1	\$14.85	\$14.85	\$14.85	\$14.85

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	400	\$4,464	1	\$11.16	\$11.16	\$11.16	\$11.16
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	4,900	\$47,374	3	\$9.56	\$9.56	\$9.76	\$9.56
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	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	4,700	\$120,280	4	\$25.83	\$25.83	\$25.83	\$25.53
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
HEU	BetaProS&PTSEngy2x	1,900	\$19,761	3	\$10.43	\$10.43	\$10.43	\$10.36
HEW	Horizons 60Eq/Wgt Un	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,400	\$33,409	6	\$6.17	\$6.17	\$6.23	\$6.12
HFP	Horizn ActFitgPref E	5,700	\$52,953	1	\$9.29	\$9.29	\$9.29	\$9.29
HFP.A	Horizn ActFitgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	14,000	\$141,370	9	\$10.10	\$10.10	\$10.10	\$10.09
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,100	\$71,370	4	\$33.97	\$33.97	\$34.05	\$33.96
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	781,725	\$6,489,152	1,086	\$8.21	\$8.21	\$8.49	\$8.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HGM.A	Horizn MgeGlbOpp Adv	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HGN	Halogen Software	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	266,300	\$4,583,678	848	\$17.36	\$17.36	\$17.88	\$16.81
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	2,400	\$33,424	6	\$13.89	\$13.89	\$13.95	\$13.86
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	9,500	\$79,889	6	\$8.36	\$8.36	\$8.43	\$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	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	52,300	\$348,992	26	\$6.68	\$6.68	\$6.73	\$6.66
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,900	\$70,086	18	\$17.91	\$17.91	\$18.12	\$17.83
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HMA.A	Horizn Mge Momntm Ad	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	323,200	\$3,669,697	410	\$11.18	\$11.18	\$11.74	\$11.13
HNL	Horizon Nth Logstc J	19,100	\$32,554	58	\$1.70	\$1.70	\$1.72	\$1.68
HNU	BetaPro NatGas 2xBul	275,200	\$2,166,250	156	\$8.03	\$8.03	\$8.06	\$7.67
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	177,800	\$2,138,688	82	\$12.04	\$12.04	\$12.09	\$11.92
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HOT.UN	American Hot LP Un	39,800	\$428,383	87	\$10.82	\$10.82	\$10.82	\$10.68
HOU	BetaPro CrudeOil2xBI	184,900	\$1,173,117	93	\$6.33	\$6.33	\$6.39	\$6.30
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	56,800	\$526,839	64	\$9.29	\$9.29	\$9.29	\$9.25
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	11,200	\$153,002	13	\$13.70	\$13.70	\$13.72	\$13.60
HQU	BetaProNASDQ100 2xBl	3,700	\$147,738	11	\$39.67	\$39.67	\$40.04	\$39.67
HR.UN	H&R RI Est Staple Un	35,000	\$803,280	145	\$22.87	\$22.87	\$23.03	\$22.85
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	17,000	\$8,438	10	\$0.50	\$0.50	\$0.50	\$0.50
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
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	78,800	\$478,446	46	\$6.08	\$6.08	\$6.11	\$6.02
HSE	Husky Energy Inc.	132,300	\$2,013,245	625	\$15.22	\$15.22	\$15.36	\$15.02
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	1,200	\$66,423	4	\$55.40	\$55.40	\$55.45	\$55.32
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HSL.A	Horizn ActvFitLn Ad	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HSM	Helius Med Tech A J	400	\$832	1	\$2.08	\$2.08	\$2.08	\$2.08
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	14,400	\$575,410	36	\$39.77	\$39.77	\$40.17	\$39.71
HTA.UN	Tech AchievGrow Incm	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$47.61	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFItgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold A Un	8,800	\$101,770	4	\$11.56	\$11.56	\$11.57	\$11.56
HUL	US Buyback Leads Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	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	67,500	\$1,634,852	133	\$23.84	\$23.84	\$24.81	\$23.77
HVU	BetaPro500 STFutr 2x	389,900	\$3,288,578	464	\$8.74	\$8.74	\$8.88	\$8.02
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	7,100	\$37,811	15	\$5.35	\$5.35	\$5.37	\$5.22
HXD	BetaProS&PTSX60-2xBr	137,700	\$930,073	52	\$6.75	\$6.75	\$6.84	\$6.72
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	500	\$14,765	1	\$29.53	\$29.53	\$29.53	\$29.53
HXQ	Horizon NASDAQ-100 A	500	\$19,810	1	\$39.62	\$39.62	\$39.62	\$39.62
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXS	Horizons S&P500 Un	900	\$52,301	2	\$58.10	\$58.10	\$58.21	\$58.10
HXS.U	Horizon S&P500 US Un	1,100	\$47,850	1	\$43.50	\$43.50	\$43.50	\$43.50
HXT	Horizon S&P/TSX60 A	49,800	\$1,542,092	58	\$30.99	\$30.99	\$31.07	\$30.81
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	89,937	\$2,918,691	238	\$32.51	\$32.51	\$32.68	\$32.10
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
HYG	Hydrogenics Corp	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
HYI	Horizon HighYldBnd E	21,650	\$220,026	15	\$10.15	\$10.15	\$10.17	\$10.15
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,500	\$8,840	2	\$5.90	\$5.90	\$5.90	\$5.89
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	1,000	\$17,970	2	\$17.94	\$17.94	\$18.00	\$17.94

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.	35,300	\$67,948	154	\$1.93	\$1.93	\$1.93	\$1.92
IAG	Indstrl Alliance Ins	13,200	\$742,285	60	\$56.13	\$56.13	\$56.65	\$55.90
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.	1,000	\$6,100	1	\$6.10	\$6.10	\$6.10	\$6.10
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPPLUS 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.	9,400	\$883,203	82	\$93.83	\$93.83	\$94.12	\$93.58
IFC.PR.A	Intact Fin A Ser 1	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
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	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IFP	Interfor Corporation	17,500	\$289,122	58	\$16.49	\$16.49	\$16.74	\$16.38
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,300	\$622,247	68	\$40.61	\$40.61	\$40.85	\$40.20
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HlncmFltg A Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	2,100	\$16,194	8	\$7.72	\$7.72	\$7.72	\$7.68
ILV	PwrShr S&PIntl LwVol	1,600	\$35,960	2	\$22.46	\$22.46	\$22.49	\$22.46
IMG	Imgold Corporation	344,596	\$1,768,098	390	\$5.15	\$5.15	\$5.29	\$5.05
IMO	Imperial Oil Ltd.	42,634	\$1,756,894	180	\$41.23	\$41.23	\$41.41	\$40.81
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,140	\$144,354	55	\$14.16	\$14.16	\$14.40	\$14.11
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.	96,043	\$2,690,900	400	\$28.12	\$28.12	\$28.21	\$27.53
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
IRG	Imvescor Restaurant	1,500	\$4,925	2	\$3.28	\$3.28	\$3.29	\$3.28
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	600	\$12,522	6	\$20.85	\$20.85	\$20.91	\$20.85
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
ITP	Intertape Polymer	27,200	\$597,637	90	\$22.01	\$22.01	\$22.19	\$21.58
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	492,900	\$2,344,945	824	\$4.75	\$4.75	\$4.84	\$4.62
JAG	Jaguar Mining Inc. J	1,500	\$910	2	\$0.62	\$0.62	\$0.62	\$0.60
JE	Just Energy Group	33,361	\$272,250	159	\$8.16	\$8.16	\$8.20	\$8.08
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	1,000	\$14,570	1	\$14.57	\$14.57	\$14.57	\$14.57
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
K	Kinross Gold Corp.	707,000	\$3,230,111	1,007	\$4.58	\$4.58	\$4.68	\$4.50
KAT	Katanga Mining Ltd.	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	149,270	\$896,459	438	\$6.06	\$6.06	\$6.23	\$5.83
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	51,600	\$308,999	121	\$6.04	\$6.04	\$6.08	\$5.81
KER	Kerr Mines Inc. J	26,500	\$4,505	3	\$0.17	\$0.17	\$0.17	\$0.17
KEW	Kew Media A RV J	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
KEW.WT	Kew Media Group Wt J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KEY	Keyera Corp.	15,953	\$613,141	106	\$38.43	\$38.43	\$38.68	\$37.98
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	94,000	\$864,771	236	\$9.23	\$9.23	\$9.54	\$9.01
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	45,600	\$588,229	112	\$12.89	\$12.89	\$12.98	\$12.77
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	9,900	\$99,677	30	\$10.05	\$10.05	\$10.24	\$9.91
KXS	Kinaxis Inc. J	900	\$65,029	6	\$72.23	\$72.23	\$72.35	\$72.23
L	Loblaw Companies Ltd	54,415	\$3,932,500	240	\$72.20	\$72.20	\$72.62	\$71.24
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LAC	Lithium Americas J	116,740	\$96,252	39	\$0.82	\$0.82	\$0.84	\$0.81
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	10,000	\$5,590	2	\$0.51	\$0.51	\$0.58	\$0.51
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$215.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,000	\$755,078	69	\$58.05	\$58.05	\$58.44	\$57.44
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	3,450	\$34,387	15	\$9.93	\$9.93	\$10.08	\$9.90
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,000	\$6,990	1	\$6.99	\$6.99	\$6.99	\$6.99
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LEX	Lexam VG Gold Inc. J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
LFE	Cdn Life Co Split A	600	\$3,606	1	\$6.01	\$6.01	\$6.01	\$6.01
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	30,000	\$2,600	3	\$0.09	\$0.09	\$0.09	\$0.09
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,400	\$451,109	137	\$19.40	\$19.40	\$19.45	\$18.96
LIQ	Liquor Stores NA Ltd	16,400	\$151,277	53	\$9.21	\$9.21	\$9.28	\$9.09
LMP	Lumenpulse Inc. J	200	\$2,431	2	\$12.15	\$12.15	\$12.16	\$12.15
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
LNR	Linamar Corporation	5,500	\$330,057	34	\$59.98	\$59.98	\$60.15	\$59.88
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	43,200	\$123,410	91	\$2.87	\$2.87	\$2.88	\$2.82
LUG	Lundin Gold Inc. J	3,200	\$19,965	22	\$6.23	\$6.23	\$6.27	\$6.21
LUN	Lundin Mining Corp	157,491	\$1,197,980	402	\$7.60	\$7.60	\$7.70	\$7.56
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.36	\$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	27,600	\$516,435	139	\$18.80	\$18.80	\$19.16	\$18.26
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	7,145	\$5,859	4	\$0.82	\$0.82	\$0.82	\$0.82
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	Microbiobiosystems 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	24,298	\$1,610,167	158	\$66.98	\$66.98	\$67.09	\$65.22

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	14,700	\$106,730	28	\$7.37	\$7.37	\$7.37	\$7.17
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MEG	MEG Energy Corp.	248,100	\$1,563,249	612	\$6.34	\$6.34	\$6.38	\$6.19
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	847,532	\$19,651,428	1,928	\$23.22	\$23.22	\$23.41	\$22.75
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,135	\$389,466	78	\$32.04	\$32.04	\$32.28	\$31.83
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MG	Magna Int'l Inc.	107,586	\$6,108,317	685	\$56.76	\$56.76	\$57.09	\$56.31
MGA	Mega Uranium Ltd. J	5,000	\$1,093	7	\$0.22	\$0.22	\$0.23	\$0.22
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	14,050	\$512,895	92	\$36.53	\$36.53	\$36.80	\$36.09
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	3,000	\$64,362	3	\$21.44	\$21.44	\$21.51	\$21.44
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMM	Minco Gold Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	800	\$2,165	2	\$2.70	\$2.70	\$2.71	\$2.70
MND	Mandalay Res Corp J	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	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.	5,600	\$51,152	35	\$9.15	\$9.15	\$9.22	\$9.03
MOGO	Mogo Finance Tech J	1,100	\$3,322	3	\$3.02	\$3.02	\$3.02	\$3.02
MOZ	Marathon Gold Corp J	4,200	\$4,118	12	\$0.98	\$0.98	\$1.00	\$0.98
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	9,900	\$51,169	39	\$5.18	\$5.18	\$5.20	\$5.15
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.	20,225	\$197,088	59	\$9.79	\$9.79	\$9.80	\$9.65
MRG.UN	Morguard NA REIT UN	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
MRT.UN	Morguard Real Est Un	300	\$4,650	2	\$15.50	\$15.50	\$15.50	\$15.50
MRU	Metro Inc.	36,700	\$1,517,059	184	\$41.30	\$41.30	\$41.67	\$40.89
MSI	Morneau Shepell Inc.	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
MSL	Merus Labs Int'l J	9,100	\$10,712	30	\$1.17	\$1.17	\$1.19	\$1.15
MST.UN	Milestone AptREIT Un	28,700	\$620,166	150	\$21.58	\$21.58	\$21.65	\$21.53

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.	15,400	\$252,682	80	\$16.47	\$16.47	\$16.60	\$16.15
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	900	\$19,017	1	\$21.13	\$21.13	\$21.13	\$21.13
MUS	Mackenzie MaxDvrUS E	5,000	\$111,500	1	\$22.30	\$22.30	\$22.30	\$22.30
MUX	McEwen Mining Inc. J	51,400	\$209,755	50	\$4.11	\$4.11	\$4.28	\$4.01
MWD	MackenzieMaxDvr AW E	1,500	\$31,200	1	\$20.80	\$20.80	\$20.80	\$20.80
MX	Methanex Corporation	33,005	\$1,948,434	151	\$59.46	\$59.46	\$59.85	\$57.37
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$20.61	\$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	221,500	\$12,324,553	1,270	\$55.64	\$55.64	\$55.87	\$55.38
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
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	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	6,800	\$14,375	9	\$2.12	\$2.12	\$2.13	\$2.09
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	100	\$329	1	\$3.29	\$3.29	\$3.29	\$3.29
NCA	NewCastle Gold Ltd J	1,195	\$837	2	\$0.70	\$0.70	\$0.70	\$0.70
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	48,500	\$87,920	192	\$1.82	\$1.82	\$1.83	\$1.78
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NFI	New Flyer Industries	16,300	\$745,106	108	\$45.83	\$45.83	\$46.34	\$45.00
NG	NovaGold Resources J	81,782	\$556,959	212	\$6.83	\$6.83	\$6.95	\$6.64
NGD	New Gold Inc.	338,264	\$1,309,161	452	\$3.93	\$3.93	\$3.93	\$3.78
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	6,600	\$10,422	21	\$1.59	\$1.59	\$1.59	\$1.57
NII	Norsat International	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
NKO	Niko Resources	34,000	\$3,230	5	\$0.10	\$0.10	\$0.10	\$0.10
NLN	NeuLion, Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	180,500	\$237,728	123	\$1.32	\$1.32	\$1.34	\$1.31
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	3,300	\$19,523	5	\$5.88	\$5.88	\$5.92	\$5.85
NPC	NAPEC Inc. J	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPI	Northland Power Inc.	22,600	\$559,051	95	\$24.66	\$24.66	\$24.86	\$24.57
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	600	\$4,734	6	\$7.89	\$7.89	\$7.89	\$7.89
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
NSU	Nevsun Resources J	210,226	\$694,573	559	\$3.30	\$3.30	\$3.34	\$3.24
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	67,100	\$377,575	179	\$5.73	\$5.73	\$5.74	\$5.38
NVCN	Neovasc Inc. J	4,500	\$9,624	6	\$2.16	\$2.16	\$2.16	\$2.13
NVLN	Novelion TherapeutCJ	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	6,900	\$151,000	27	\$21.90	\$21.90	\$21.95	\$21.80
NWC	North West Company	8,010	\$252,033	52	\$31.51	\$31.51	\$31.66	\$31.01
NWH.UN	NW Healthcare Un	64,800	\$713,500	188	\$11.00	\$11.00	\$11.09	\$10.89
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	44,700	\$140,685	141	\$3.14	\$3.14	\$3.19	\$3.08
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.	116,728	\$468,524	252	\$4.03	\$4.03	\$4.09	\$3.96
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ONEX	Onex Corporation SV	1,600	\$152,775	15	\$95.53	\$95.53	\$95.82	\$95.21
ONR.UN	OneREIT Un	100	\$368	1	\$3.68	\$3.68	\$3.68	\$3.68
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	68,248	\$1,010,010	214	\$15.00	\$15.00	\$15.27	\$14.66
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	2,900	\$4,524	1	\$1.56	\$1.56	\$1.56	\$1.56
ORL	Orocobre Ltd. Ord J	1,500	\$4,475	6	\$3.00	\$3.00	\$3.00	\$2.97
ORT	Orbite Tech Inc. J	149,800	\$34,717	18	\$0.23	\$0.23	\$0.24	\$0.23
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	15,100	\$562,276	70	\$37.18	\$37.18	\$37.41	\$36.86
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	7,600	\$32,662	11	\$4.31	\$4.31	\$4.35	\$4.26
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	9,200	\$94,191	4	\$10.23	\$10.23	\$10.25	\$10.23
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	12,100	\$547,603	51	\$45.19	\$45.19	\$45.51	\$44.98
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.	123,500	\$92,070	113	\$0.73	\$0.73	\$0.76	\$0.73
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	24,511	\$579,726	80	\$24.01	\$24.01	\$24.01	\$23.30
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	1,100	\$21,474	3	\$19.52	\$19.52	\$19.53	\$19.52
PBH	Premium Brands Hldgs	8,400	\$685,103	34	\$81.41	\$81.41	\$82.10	\$81.17
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,000	\$10,750	1	\$10.75	\$10.75	\$10.75	\$10.75
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	174,900	\$1,070,375	329	\$6.10	\$6.10	\$6.21	\$5.93
PDC	PwrShares Cdn Div Un	11,600	\$322,985	11	\$27.80	\$27.80	\$27.89	\$27.80
PDF	Purpose Core Div Fnd	4,900	\$132,999	8	\$27.14	\$27.14	\$27.23	\$27.13
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	9,000	\$242,728	38	\$26.99	\$26.99	\$27.10	\$26.86
PEN	Pacific Explore&Prod	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PEY	Peyto Expl & Dev	36,009	\$960,143	231	\$26.70	\$26.70	\$26.95	\$26.28
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	2,800	\$56,603	8	\$20.21	\$20.21	\$20.22	\$20.20
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	173,100	\$506,305	447	\$2.94	\$2.94	\$2.96	\$2.82
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGF	Pengrowth Energy	267,220	\$381,640	813	\$1.45	\$1.45	\$1.45	\$1.40
PGI.UN	PIMCO Gbl IncmOpp Un	13,000	\$118,583	16	\$9.11	\$9.11	\$9.14	\$9.10
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	3,300	\$11,567	4	\$3.47	\$3.47	\$3.51	\$3.43
PHYS.U	Sprott Phy Gld Un US	500	\$5,145	2	\$10.27	\$10.27	\$10.32	\$10.27
PIC.A	Premium Income Cl A	200	\$1,440	1	\$7.20	\$7.20	\$7.20	\$7.20
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,500	\$30,358	4	\$20.22	\$20.22	\$20.25	\$20.22
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	10,800	\$220,929	52	\$20.40	\$20.40	\$20.52	\$20.39
PKI	Parkland Fuel Corp.	19,145	\$552,418	118	\$29.00	\$29.00	\$29.06	\$28.15
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	2,000	\$1,000	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	234,566	\$515,278	193	\$2.18	\$2.18	\$2.24	\$2.17
PLS	Polaris Materials J	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	34,000	\$24,115	11	\$0.72	\$0.72	\$0.72	\$0.70
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
POM	Polymet Mining J	5,200	\$5,096	1	\$0.98	\$0.98	\$0.98	\$0.98
POT	Potash Corp of Sask	248,900	\$5,661,583	452	\$22.82	\$22.82	\$22.91	\$22.54
POU	Paramount Res Cl A	15,400	\$238,823	64	\$15.68	\$15.68	\$15.71	\$14.93
POW	Power Corp of Cda SV	91,110	\$2,948,903	384	\$32.35	\$32.35	\$32.48	\$31.89
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL	Pembina Pipeline	52,300	\$2,222,980	247	\$42.52	\$42.52	\$42.67	\$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	400	\$9,867	2	\$24.84	\$24.84	\$24.84	\$24.61
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	169,300	\$915,240	232	\$5.44	\$5.44	\$5.49	\$5.19
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	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
PRU	Perseus Mining Ord J	54,500	\$17,985	6	\$0.33	\$0.33	\$0.33	\$0.33
PRW	Petrowest Corp. Cl A	4,000	\$830	3	\$0.20	\$0.20	\$0.22	\$0.20
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	31,600	\$593,080	23	\$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.	4,100	\$72,545	40	\$17.73	\$17.73	\$17.83	\$17.51
PSK	PrairieSky Royalty	36,246	\$999,643	182	\$27.66	\$27.66	\$27.78	\$27.24
PSLV.U	Sprott Phy Silver US	1,200	\$8,034	3	\$6.70	\$6.70	\$6.70	\$6.67
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	5,900	\$112,766	6	\$19.11	\$19.11	\$19.12	\$19.11
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PTM	Platinum Grp Metal J	7,890	\$16,236	23	\$2.08	\$2.08	\$2.08	\$2.03
PTS	Points Int'l Ltd. J	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
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	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
PVG	Pretium Resources J	88,200	\$1,307,018	237	\$14.87	\$14.87	\$15.20	\$14.61
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	300	\$7,596	1	\$25.32	\$25.32	\$25.32	\$25.32
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PWF	Power Financial Corp	84,694	\$3,071,672	344	\$36.16	\$36.16	\$36.41	\$35.89
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	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PWT	Penn West Petroleum	243,300	\$518,980	169	\$2.11	\$2.11	\$2.17	\$2.09
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
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	14,900	\$232,890	82	\$15.66	\$15.66	\$15.75	\$15.39
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	44,100	\$53,515	30	\$1.20	\$1.20	\$1.24	\$1.20
PYF	Purpose Prem Yld ETF	3,000	\$58,440	2	\$19.48	\$19.48	\$19.48	\$19.48
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	17,300	\$692,606	90	\$39.94	\$39.94	\$40.24	\$39.84
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	Questaer 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	1,100	\$51,406	7	\$46.61	\$46.61	\$46.82	\$46.61
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	Quest Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,972	\$2,973,840	300	\$72.73	\$72.73	\$73.07	\$71.89
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	1,200	\$10,196	7	\$8.50	\$8.50	\$8.50	\$8.48
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,500	\$192,900	27	\$42.93	\$42.93	\$42.99	\$42.44
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	12,800	\$250,437	6	\$19.54	\$19.54	\$19.58	\$19.54
RBP.UN	June2021 Invst CL T	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	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RCH	Richelieu Hardware	300	\$8,097	3	\$26.99	\$26.99	\$26.99	\$26.99
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$57.08	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	58,100	\$3,293,190	345	\$56.76	\$56.76	\$56.97	\$56.02
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
REF.UN	Cdn Real Estate Un	4,100	\$200,865	33	\$48.89	\$48.89	\$49.17	\$48.83
REI.PR.C	RioCan REIT Ser C Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	55,686	\$1,438,445	236	\$25.75	\$25.75	\$25.93	\$25.67
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	1,200	\$7,512	1	\$6.26	\$6.26	\$6.26	\$6.26
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	3,200	\$76,512	1	\$23.91	\$23.91	\$23.91	\$23.91
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RIC	Richmont Mines	47,600	\$451,016	128	\$9.48	\$9.48	\$9.69	\$9.34
RID	RBC QuantEAFE Div Un	1,300	\$30,550	1	\$23.50	\$23.50	\$23.50	\$23.50
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	8,800	\$138,557	11	\$15.74	\$15.74	\$15.75	\$15.74
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RKN	Redknee Solutions J	17,300	\$22,798	55	\$1.29	\$1.29	\$1.37	\$1.27
RLB	RBC 1-5Yr LadCdn Bnd	7,400	\$145,928	5	\$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	82,000	\$54,565	23	\$0.66	\$0.66	\$0.67	\$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	22,900	\$359,290	123	\$15.64	\$15.64	\$15.77	\$15.60
RNX	Royal Nickel Corp. J	5,000	\$1,580	2	\$0.31	\$0.31	\$0.32	\$0.31
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	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
RQF	RBC Target 18 CrpBnd	800	\$15,557	3	\$19.45	\$19.45	\$19.45	\$19.42
RQG	RBC Target 19 CrpBnd	800	\$15,896	2	\$19.87	\$19.87	\$19.87	\$19.87
RQH	RBC Target 20 CrpBnd	5,400	\$110,970	3	\$20.55	\$20.55	\$20.55	\$20.55
RQI	RBC Target 21CorpBnd	11,200	\$228,359	13	\$20.39	\$20.39	\$20.39	\$20.38
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	30,000	\$261,574	137	\$8.74	\$8.74	\$8.77	\$8.58
RSI	Rogers Sugar Inc.	26,800	\$167,103	45	\$6.26	\$6.26	\$6.31	\$6.13
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.	6,600	\$172,962	34	\$26.27	\$26.27	\$26.41	\$25.68
RVX	Resverlogix Corp. J	1,000	\$2,225	2	\$2.24	\$2.24	\$2.24	\$2.21
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	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
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	\$8,112	1	\$27.04	\$27.04	\$27.04	\$27.04
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	2,500	\$74,875	1	\$29.95	\$29.95	\$29.95	\$29.95
RWW.D	1st AstMSCI WrUnhgA	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	371,690	\$35,876,959	1,718	\$96.65	\$96.65	\$97.00	\$95.37
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	300	\$8,130	3	\$27.10	\$27.10	\$27.10	\$27.10
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	79,500	\$72,780	47	\$0.91	\$0.91	\$0.93	\$0.89
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	9,400	\$429,907	50	\$45.72	\$45.72	\$45.91	\$45.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	33,800	\$49,691	27	\$1.46	\$1.46	\$1.48	\$1.44
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	1,700	\$2,801	5	\$1.66	\$1.66	\$1.66	\$1.59
SCL	ShawCor Ltd.	7,400	\$284,368	39	\$38.45	\$38.45	\$38.64	\$38.25
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SDY	Strad Energy Serv J	400	\$552	4	\$1.38	\$1.38	\$1.38	\$1.38
SEA	Seabridge Gold Inc J	20,900	\$349,013	62	\$17.09	\$17.09	\$17.09	\$16.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SES	Secure Energy Serv J	16,500	\$157,209	63	\$9.53	\$9.53	\$9.58	\$9.33
SEV	Spectra7 Microsys J	12,000	\$5,665	2	\$0.47	\$0.47	\$0.48	\$0.47
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	4,500	\$810	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	229,100	\$558,061	236	\$2.43	\$2.43	\$2.47	\$2.37
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	16,050	\$1,448,553	102	\$90.26	\$90.26	\$91.00	\$89.13
SHU	Sphere US Sustin 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	20,100	\$351,772	104	\$17.56	\$17.56	\$17.68	\$17.24
SII	Sprott Inc.	6,300	\$14,657	5	\$2.33	\$2.33	\$2.33	\$2.31
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	1,600	\$20,153	5	\$12.46	\$12.46	\$12.63	\$12.45
SJ	Stella-Jones Inc.	18,600	\$712,186	81	\$38.36	\$38.36	\$38.50	\$38.17
SJR.B	Shaw Comm Cl B NV	102,800	\$2,795,032	469	\$27.25	\$27.25	\$27.32	\$27.05
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.	160,600	\$7,738,541	792	\$48.34	\$48.34	\$48.45	\$47.50
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	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
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	1,500	\$29,400	1	\$19.60	\$19.60	\$19.60	\$19.60
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.	294,900	\$8,098,146	840	\$27.49	\$27.49	\$28.77	\$26.97
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	216,475	\$910,338	585	\$4.18	\$4.18	\$4.43	\$4.09
SMT	Sierra Metals Inc. J	3,000	\$10,500	1	\$3.50	\$3.50	\$3.50	\$3.50
SMU.UN	Summit Ind REIT Un J	5,700	\$36,748	11	\$6.46	\$6.46	\$6.46	\$6.43
SNC	SNC - Lavalin Group	37,700	\$1,978,340	244	\$52.41	\$52.41	\$52.84	\$51.90
SOT.R	Slate OfficeREIT Rec	1,000	\$8,033	8	\$8.03	\$8.03	\$8.06	\$8.03
SOT.UN	Slate Office REIT Un	12,100	\$97,951	35	\$8.11	\$8.11	\$8.12	\$8.06
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
SOY	SunOpta, Inc.	500	\$4,637	5	\$9.14	\$9.14	\$9.32	\$9.14
SPB	Superior Plus Corp.	40,300	\$518,106	132	\$12.85	\$12.85	\$12.91	\$12.72
SPE	Spartan Engy Corp J	537,890	\$1,292,813	1,118	\$2.41	\$2.41	\$2.46	\$2.37
SPPP.U	Sprott PhyPlat US Un	200	\$1,556	1	\$7.78	\$7.78	\$7.78	\$7.78
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	10,200	\$336,174	56	\$32.89	\$32.89	\$33.10	\$32.87
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	1,000	\$9,210	2	\$9.21	\$9.21	\$9.21	\$9.21
SSL	Sandstorm Gold Ltd.	35,170	\$200,111	124	\$5.72	\$5.72	\$5.82	\$5.59
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	47,700	\$668,641	148	\$14.07	\$14.07	\$14.35	\$13.83
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	28,500	\$216,462	57	\$7.61	\$7.61	\$7.63	\$7.53
STN	Stantec Inc.	20,000	\$679,880	82	\$34.29	\$34.29	\$34.41	\$33.50
SU	Suncor Energy Inc.	170,314	\$6,950,810	554	\$40.86	\$40.86	\$41.13	\$40.40
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVC	Sandvine Corp J	65,009	\$201,203	136	\$3.13	\$3.13	\$3.13	\$3.03
SVM	Silvercorp Metals J	67,100	\$309,023	227	\$4.62	\$4.62	\$4.86	\$4.50
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.	22,900	\$45,619	39	\$2.00	\$2.00	\$2.03	\$1.96
SW	Sierra Wireless	20,200	\$803,168	72	\$40.11	\$40.11	\$40.69	\$37.85
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	320,500	\$298,060	87	\$0.93	\$0.93	\$0.94	\$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	98,421	\$4,222,896	347	\$42.98	\$42.98	\$43.16	\$42.56
TA	TransAlta Corp.	130,700	\$968,197	291	\$7.44	\$7.44	\$7.46	\$7.30
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
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	23,700	\$574,124	122	\$24.41	\$24.41	\$24.42	\$23.99
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	48,400	\$522,715	146	\$10.82	\$10.82	\$10.91	\$10.67
TCN.R	Tricon Cap Rec	1,200	\$12,720	4	\$10.60	\$10.60	\$10.60	\$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	661,910	\$2,414,850	1,352	\$3.64	\$3.64	\$3.72	\$3.51
TD	T.D. Bank	498,300	\$32,595,146	1,612	\$65.43	\$65.43	\$65.80	\$64.80
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	51,100	\$113,561	77	\$2.23	\$2.23	\$2.24	\$2.17
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	462,424	\$12,958,900	2,456	\$28.15	\$28.15	\$28.49	\$27.69
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.	13,000	\$59,728	55	\$4.62	\$4.62	\$4.65	\$4.52
TF	Timbercreek Fin Corp	3,100	\$29,274	7	\$9.45	\$9.45	\$9.48	\$9.40
TFII	TFI International	14,000	\$435,316	58	\$31.08	\$31.08	\$31.39	\$30.59
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,200	\$18,374	10	\$2.00	\$2.00	\$2.04	\$1.97
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	721,500	\$597,530	406	\$0.83	\$0.83	\$0.85	\$0.80
TH	Theratechnologies	1,500	\$8,534	12	\$5.67	\$5.67	\$5.71	\$5.58
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	90,500	\$888,932	241	\$9.90	\$9.90	\$10.01	\$9.67
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TIH	Toromont Industries	20,139	\$926,803	84	\$46.29	\$46.29	\$46.43	\$45.20
TKO	Taseko Mines Ltd.	6,300	\$10,748	14	\$1.70	\$1.70	\$1.71	\$1.69
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 LowVlilty Un	700	\$19,626	2	\$28.04	\$28.04	\$28.04	\$28.02
TMB	Tembec Inc.	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
TMD	Titan Medical Inc. J	5,500	\$1,813	6	\$0.33	\$0.33	\$0.33	\$0.33
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.E	Titan Med Apr17 Wt J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	186,000	\$92,510	112	\$0.51	\$0.51	\$0.51	\$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	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
TNP	TransAtlantic Pete J	3,500	\$5,250	1	\$1.50	\$1.50	\$1.50	\$1.50
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
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.	169,544	\$1,101,926	298	\$6.48	\$6.48	\$6.60	\$6.33
TOS	TSO3 Inc. J	57,600	\$180,162	53	\$3.15	\$3.15	\$3.18	\$3.07
TOT	Total Engy Serv Inc.	400	\$5,292	4	\$13.17	\$13.17	\$13.30	\$13.17
TOU	Tourmaline Oil Corp.	32,193	\$921,711	127	\$28.71	\$28.71	\$28.91	\$28.23
TOY	Spin Master Corp SV	400	\$15,025	4	\$37.38	\$37.38	\$37.73	\$37.38
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TPH	Temple Hotels Inc.	2,000	\$1,720	2	\$0.86	\$0.86	\$0.86	\$0.86
TPK	Ten Peaks Coffee	3,800	\$25,224	20	\$6.60	\$6.60	\$6.66	\$6.60
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$113.31	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$132.25	\$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	82,644	\$4,806,074	567	\$58.26	\$58.26	\$58.28	\$57.77
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06

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	118,400	\$7,325,622	474	\$61.73	\$61.73	\$62.67	\$61.01
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	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TRQ	Turquoise Hill Res	35,345	\$145,068	193	\$4.13	\$4.13	\$4.13	\$4.07
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TSL	Tree Island Steel	1,100	\$4,555	2	\$4.15	\$4.15	\$4.15	\$4.14
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	238,000	\$293,294	172	\$1.22	\$1.22	\$1.27	\$1.22
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	231,963	\$628,854	235	\$2.66	\$2.66	\$2.77	\$2.63
TVK	TerraVest Capital	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TXG	Torex Gold Res J	39,205	\$1,042,732	192	\$26.89	\$26.89	\$27.18	\$26.07
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
U	Uranium Participate	28,100	\$116,979	49	\$4.18	\$4.18	\$4.19	\$4.15
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
UFS	Domtar Corporation	901	\$45,851	6	\$50.82	\$50.82	\$51.00	\$50.82
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	400	\$13,664	1	\$34.16	\$34.16	\$34.16	\$34.16
ULV.U	PwrShr500 LowVol USF	2,500	\$40,075	1	\$16.03	\$16.03	\$16.03	\$16.03
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.	4,500	\$154,226	24	\$34.20	\$34.20	\$34.42	\$34.11
UR	UrtheCast Corp. J	39,400	\$62,690	47	\$1.60	\$1.60	\$1.62	\$1.58
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	12,500	\$11,345	2	\$0.91	\$0.91	\$0.91	\$0.90
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	500	\$1,829	5	\$3.68	\$3.68	\$3.68	\$3.61
USB	PwrShr LddrRtUS0-5Yr	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
UXM	1stAstUS Div50 Un	10,800	\$144,316	3	\$13.35	\$13.35	\$13.37	\$13.35
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	1,100	\$34,827	2	\$31.66	\$31.66	\$31.67	\$31.66
VAB	Vanguard Cdn Agr Bnd	26,874	\$682,549	39	\$25.43	\$25.43	\$25.43	\$25.37
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbUS Aggr	475	\$12,557	3	\$26.43	\$26.43	\$26.43	\$26.43
VBU	Vanguard USAggre Bnd	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
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 Cdaldx	3,300	\$107,693	24	\$32.63	\$32.63	\$32.69	\$32.44
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,900	\$370,423	22	\$31.18	\$31.18	\$31.26	\$31.00
VDU	Vangrd FTSE Dev exUS	1,100	\$36,134	5	\$32.90	\$32.90	\$32.90	\$32.77
VDY	Vanguard FTSE DivYld	5,200	\$173,361	15	\$33.36	\$33.36	\$33.43	\$33.19
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	12,700	\$408,416	33	\$32.20	\$32.20	\$32.24	\$32.06
VEF	Vangrd Dev US CA-heg	5,800	\$220,163	17	\$37.96	\$37.96	\$38.00	\$37.83
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VET	Vermilion Energy Inc	11,718	\$563,522	62	\$47.91	\$47.91	\$48.54	\$47.38
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	53,600	\$2,993,100	100	\$55.79	\$55.79	\$56.03	\$55.70
VGG	Vanguard US DivAppr	5,000	\$205,507	12	\$41.17	\$41.17	\$41.21	\$41.03
VGH	Vanguard USDivCad-hg	5,000	\$159,538	7	\$31.89	\$31.89	\$32.01	\$31.89
VGW	Vanguard CdnGvt Bond	1,000	\$25,200	1	\$25.20	\$25.20	\$25.20	\$25.20
VGZ	Vista Gold Corp	6,700	\$9,045	3	\$1.35	\$1.35	\$1.35	\$1.35
VI	Vanguard exNA CA-Heg	200	\$5,264	1	\$26.32	\$26.32	\$26.32	\$26.32
VII	Seven Generations A	135,800	\$3,059,368	761	\$22.50	\$22.50	\$22.83	\$22.11
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	400	\$10,433	2	\$26.08	\$26.08	\$26.09	\$26.08
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 GblLiqFactr	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VNR	Valener Inc.	7,100	\$153,639	58	\$21.64	\$21.64	\$21.72	\$21.50
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$21,028	1	\$30.04	\$30.04	\$30.04	\$30.04
VRX	Valeant Pharm Int'l	179,200	\$2,606,940	484	\$14.51	\$14.51	\$14.79	\$14.25
VSB	Vanguard Cdn S-T Bnd	15,900	\$386,853	29	\$24.32	\$24.32	\$24.34	\$24.32
VSC	Vanguard S-T CrpBond	50,700	\$1,253,406	46	\$24.72	\$24.72	\$24.74	\$24.70
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSN	Veresen Inc.	74,100	\$1,029,885	209	\$13.86	\$13.86	\$13.98	\$13.65
VSN.PR.A	Veresen Inc Ser A Pr	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
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	1,000	\$41,732	2	\$41.83	\$41.83	\$41.83	\$41.69
VUN	Vanguard US MktIdxUn	8,100	\$353,936	30	\$43.64	\$43.64	\$43.83	\$43.54
VUS	Vanguard US TotMktUn	600	\$28,070	3	\$46.65	\$46.65	\$46.81	\$46.65
VVL	Vanguard GlbValFactr	1,300	\$40,894	3	\$31.45	\$31.45	\$31.59	\$31.40
VVO	Vanguard GlbMinVolItl	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$16,536	3	\$33.07	\$33.07	\$33.08	\$33.07
VXM	1stAsst MrlntIntlValUn	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
VXM.A	1stAsst MrlntIntlValAd	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	1,300	\$150,510	8	\$116.05	\$116.05	\$116.27	\$115.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources J	198,930	\$1,968,655	452	\$9.94	\$9.94	\$10.05	\$9.69
WDO	Wesdome Gold Mines	25,300	\$102,519	93	\$4.06	\$4.06	\$4.18	\$4.01
WEED	Canopy Grwth Corp J	87,660	\$883,758	168	\$10.14	\$10.14	\$10.19	\$9.91
WEF	Western Forest Prod	148,019	\$306,388	275	\$2.06	\$2.06	\$2.08	\$2.03
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	6,696	\$367,370	35	\$54.62	\$54.62	\$55.26	\$54.61
WG	Wellgreen Platinum J	6,500	\$2,060	2	\$0.32	\$0.32	\$0.32	\$0.31
WIN	Wi-Lan Inc.	38,600	\$97,397	42	\$2.54	\$2.54	\$2.54	\$2.48
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WJA	WestJet Airline VV&V	17,600	\$394,963	60	\$22.50	\$22.50	\$22.55	\$22.17
WJX	Wajax Corporation	1,400	\$31,642	10	\$22.56	\$22.56	\$22.69	\$22.33
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	8,100	\$930,137	67	\$115.13	\$115.13	\$115.65	\$113.75
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	1,500	\$78,768	5	\$52.74	\$52.74	\$52.74	\$52.38
WPRT	Westport Fuel Sys	18,500	\$21,421	11	\$1.18	\$1.18	\$1.18	\$1.14
WPX	Wstrn Potash Corp. J	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
WRG	Western Energy Serv	10,200	\$22,931	14	\$2.25	\$2.25	\$2.26	\$2.22
WRN	Wstrn Copper & Gld J	2,000	\$3,260	1	\$1.63	\$1.63	\$1.63	\$1.63
WSP	WSP Global Inc.	8,850	\$414,714	54	\$46.84	\$46.84	\$47.08	\$46.46
WTE	Westshore Terminals	16,900	\$438,852	95	\$26.01	\$26.01	\$26.13	\$25.64
WXM	1stAsst MornMomnt Un	4,400	\$66,288	3	\$15.09	\$15.09	\$15.09	\$15.03
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
X	TMX Group Limited	1,300	\$86,025	12	\$66.15	\$66.15	\$66.20	\$66.15
XAL	iShrs AlternatePortf	2,300	\$64,525	6	\$28.05	\$28.05	\$28.07	\$28.01
XAU	GoldMoney Inc.	1,400	\$4,564	1	\$3.26	\$3.26	\$3.26	\$3.26
XAW	iShr CoreMSCI AC Wex	6,200	\$143,009	10	\$23.05	\$23.05	\$23.10	\$23.00
XBB	iShr Cdn Univers Bnd	16,600	\$518,660	36	\$31.26	\$31.26	\$31.27	\$31.21
XBM	iShr SP/TSXGblBseMtl	6,600	\$78,790	5	\$11.95	\$11.95	\$11.95	\$11.91
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	39,800	\$852,508	51	\$21.43	\$21.43	\$21.44	\$21.40
XCD	iShare S&P CnsmrDscr	300	\$9,069	2	\$30.33	\$30.33	\$30.33	\$30.18
XCG	iShares Cdn Growth	1,800	\$53,424	1	\$29.68	\$29.68	\$29.68	\$29.68
XCH	iShares China Index	1,100	\$27,734	3	\$25.27	\$25.27	\$25.27	\$25.19
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$11,578	3	\$16.54	\$16.54	\$16.54	\$16.54
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XCV	iShares Cdn Value Un	800	\$20,651	3	\$25.83	\$25.83	\$25.83	\$25.80
XDC	Xtreme Drilling J	1,100	\$2,229	4	\$2.01	\$2.01	\$2.10	\$2.01
XDV	iShares Cdn Slct Div	10,800	\$270,802	21	\$25.06	\$25.06	\$25.14	\$24.85
XEB	iShr JP USD Emrg Mkt	300	\$6,445	2	\$21.49	\$21.49	\$21.49	\$21.48
XEC	iShr Core EmrgMktIMI	7,700	\$192,059	11	\$25.00	\$25.00	\$25.06	\$24.89
XEF	iShr CorMSCIEAFE IMI	10,300	\$291,910	19	\$28.36	\$28.36	\$28.38	\$28.25
XEG	iShares S&P/TSX Engy	140,005	\$1,749,135	173	\$12.50	\$12.50	\$12.56	\$12.37
XEH	iShr MSCI EU IMI CAD	1,400	\$32,452	2	\$23.21	\$23.21	\$23.21	\$23.14
XEI	iShr CoreSP/TSX Div	3,000	\$65,046	7	\$21.73	\$21.73	\$21.74	\$21.58
XEM	iShare MSCI EmergMkt	400	\$11,855	4	\$29.69	\$29.69	\$29.69	\$29.60
XEN	iShare Jantzi Social	1,900	\$44,438	2	\$23.39	\$23.39	\$23.39	\$23.36
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
XFF	iShr MSCI EAFE CA-HG	200	\$4,636	1	\$23.18	\$23.18	\$23.18	\$23.18
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	140,000	\$5,062,136	234	\$36.16	\$36.16	\$36.26	\$35.82
XFR	iShares Fltg Rate Un	200	\$4,024	2	\$20.11	\$20.11	\$20.13	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	23,800	\$516,071	17	\$21.69	\$21.69	\$21.71	\$21.68
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	329,700	\$4,333,723	465	\$13.22	\$13.22	\$13.38	\$12.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
XHB	iShare Cdn HYBrd Bnd	900	\$18,738	4	\$20.83	\$20.83	\$20.83	\$20.81
XHC	iShare Gbl Hlthcare	300	\$12,375	1	\$41.25	\$41.25	\$41.25	\$41.25
XHD	iShare US HighDiv Eq	200	\$5,524	2	\$27.59	\$27.59	\$27.65	\$27.59
XHU	iShr US HiDiv EqtyUn	300	\$6,963	1	\$23.21	\$23.21	\$23.21	\$23.21
XHY	iShares US HiYld Bnd	800	\$15,889	3	\$19.89	\$19.89	\$19.89	\$19.83
XIC	iShr CoreSP/TSX Comp	31,200	\$764,792	42	\$24.55	\$24.55	\$24.62	\$24.40
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,200	\$27,588	3	\$22.99	\$22.99	\$22.99	\$22.99
XIN	iShare MSCI EAFE Idx	19,700	\$481,162	35	\$24.41	\$24.41	\$24.45	\$24.32
XIT	iShares S&P/TSX Tech	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
XIU	iShares S&P/TSX60 Un	1,135,010	\$25,897,687	855	\$22.84	\$22.84	\$22.91	\$22.69
XLB	iShr CoreCdnLT BndUn	18,300	\$430,652	17	\$23.56	\$23.56	\$23.57	\$23.49
XMA	iShare S&P/TSX Matrl	4,500	\$61,038	5	\$13.54	\$13.54	\$13.60	\$13.52
XMC	iShr S&P US MidCapUn	5,700	\$99,311	5	\$17.36	\$17.36	\$17.44	\$17.36
XMD	iShr S&P/TSX Completn	2,900	\$72,187	4	\$24.91	\$24.91	\$24.91	\$24.73
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	3,600	\$60,458	5	\$16.77	\$16.77	\$16.86	\$16.77
XMI	iShare MSCI MinVIEAFE	2,700	\$91,327	7	\$33.86	\$33.86	\$33.86	\$33.71
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$28,743	2	\$26.13	\$26.13	\$26.13	\$26.13
XMS	iShr EgMinVI USA C-H	500	\$10,948	2	\$21.92	\$21.92	\$21.92	\$21.88
XMU	iShr MSCI MinVol USA	700	\$30,583	1	\$43.69	\$43.69	\$43.69	\$43.69
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,300	\$48,032	5	\$36.90	\$36.90	\$37.00	\$36.90
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	16,100	\$294,350	23	\$18.28	\$18.28	\$18.31	\$18.25
XQB	iShr CoreHiCdnBnd Un	15,300	\$317,261	14	\$20.72	\$20.72	\$20.76	\$20.72
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,100	\$180,693	13	\$43.99	\$43.99	\$44.20	\$43.99
XR.B	iShare Cdn RIRet Bnd	6,000	\$143,828	16	\$24.03	\$24.03	\$24.03	\$23.94
XRC	Exeter Resource J	1,500	\$2,475	1	\$1.65	\$1.65	\$1.65	\$1.65
XRE	iShares S&P/TSX REIT	48,830	\$798,342	65	\$16.34	\$16.34	\$16.37	\$16.29
XSB	iShre Cdn Sh Trm Bnd	30,800	\$866,141	41	\$28.13	\$28.13	\$28.14	\$28.10
XSC	iShr Consv ShStgyFxd	7,600	\$152,293	10	\$20.04	\$20.04	\$20.05	\$20.00
XSE	iShr Consv Stgy Incm	8,300	\$167,859	10	\$20.21	\$20.21	\$20.24	\$20.21
XSH	iShr CoreCdnShMplBnd	10,200	\$199,965	13	\$19.61	\$19.61	\$19.61	\$19.58
XSI	iShr ST StratgFxd Un	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
XSP	iShares Core S&P 500	84,300	\$2,266,143	85	\$26.85	\$26.85	\$26.99	\$26.81
XSQ	iShr CoreSTCdnBnd Un	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
XSR	Sirius XM Cda A SV J	300	\$1,668	3	\$5.56	\$5.56	\$5.56	\$5.56
XST	iShares Consumr Stpl	1,300	\$69,666	7	\$53.71	\$53.71	\$53.78	\$53.30
XSU	iShares US Small Cap	16,500	\$478,606	26	\$28.96	\$28.96	\$29.11	\$28.82
XTC	Exco Technologies	3,400	\$39,523	21	\$11.64	\$11.64	\$11.71	\$11.52
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	15,700	\$180,079	14	\$11.47	\$11.47	\$11.50	\$11.46
XUH	iShre CoreS&P US Mkt	3,400	\$75,823	2	\$22.30	\$22.30	\$22.31	\$22.30
XUS	iShares CoreSP500Idx	45,000	\$1,764,698	42	\$39.17	\$39.17	\$39.34	\$39.10
XUT	iShares S&P/TSX Util	20	\$457	1	\$0.00	\$22.53	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	1,200	\$29,176	3	\$24.30	\$24.30	\$24.32	\$24.30
XWD	iShare MSCI World Un	2,900	\$130,714	6	\$44.98	\$44.98	\$45.10	\$44.98
XXM	1stAstMrnStrUSVal Un	2,200	\$28,809	2	\$13.01	\$13.01	\$13.12	\$13.01
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	4,000	\$30,311	15	\$7.56	\$7.56	\$7.65	\$7.50
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.	6,500	\$16,155	23	\$2.48	\$2.48	\$2.50	\$2.43
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.	1,034,800	\$3,826,428	765	\$3.72	\$3.72	\$3.83	\$3.63
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	18,600	\$292,003	27	\$15.71	\$15.71	\$15.71	\$15.69
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	6,800	\$162,715	11	\$23.78	\$23.78	\$24.02	\$23.78
ZCH	BMO China Eq Idx ETF	900	\$19,314	2	\$21.50	\$21.50	\$21.50	\$21.38
ZCL	ZCL Composites Inc	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
ZCM	BMO Mid Crp Bond ETF	43,900	\$723,595	67	\$16.49	\$16.49	\$16.52	\$16.46
ZCN	BMO S&P/TSX Complndx	29,400	\$614,265	45	\$20.92	\$20.92	\$20.95	\$20.76
ZCS	BMO Shrt Crp Bnd ETF	40,700	\$589,456	38	\$14.49	\$14.49	\$14.49	\$14.47
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,500	\$229,994	19	\$15.85	\$15.85	\$15.90	\$15.85
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,000	\$21,430	1	\$21.43	\$21.43	\$21.43	\$21.43
ZDJ	BMO DJ IndAv Heg ETF	800	\$28,429	3	\$35.63	\$35.63	\$35.63	\$35.48
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	13,300	\$231,904	17	\$17.44	\$17.44	\$17.48	\$17.31
ZDY	BMO USDiv ETF CAD Un	4,800	\$138,938	13	\$28.83	\$28.83	\$29.01	\$28.83
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,600	\$80,336	4	\$17.47	\$17.47	\$17.48	\$17.41
ZEB	BMO EqI Wgt Bank ETF	140,500	\$3,897,064	129	\$27.75	\$27.75	\$27.83	\$27.56
ZEF	BMO Em Mkt Bond HED	2,600	\$43,970	3	\$16.97	\$16.97	\$16.97	\$16.90
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	7,200	\$84,373	9	\$11.77	\$11.77	\$11.79	\$11.65
ZEQ	BMO MSCI EU HIQtyUn	700	\$13,466	3	\$19.28	\$19.28	\$19.28	\$19.21
ZFH	BMO Fltg Rthi Yld Un	1,100	\$16,826	3	\$15.29	\$15.29	\$15.30	\$15.29
ZFL	BMO Lng Federal Bond	3,200	\$55,864	3	\$17.44	\$17.44	\$17.46	\$17.44
ZFM	BMO Mid Fed Bnd Indx	4,600	\$76,170	6	\$16.57	\$16.57	\$16.58	\$16.54
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	6,200	\$64,812	8	\$10.37	\$10.37	\$10.61	\$10.37
ZGI	BMO Gbl Infrastr ETF	700	\$25,415	4	\$36.31	\$36.31	\$36.31	\$36.29
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	9,700	\$139,493	23	\$14.41	\$14.41	\$14.41	\$14.32
ZIC	BMO MidUSCrpBndCA Un	900	\$17,080	4	\$18.98	\$18.98	\$19.00	\$18.97
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	300	\$6,984	1	\$23.28	\$23.28	\$23.28	\$23.28
ZJG	BMO Junior Gold ETF	29,600	\$258,539	35	\$8.81	\$8.81	\$8.85	\$8.63
ZJN	BMO Junior Gas ETF	300	\$4,896	1	\$16.32	\$16.32	\$16.32	\$16.32
ZJO	BMO Junior Oil ETF	300	\$4,398	1	\$14.66	\$14.66	\$14.66	\$14.66
ZLB	BMO Volatltty Cad Un	28,900	\$847,112	43	\$29.30	\$29.30	\$29.36	\$29.18
ZLC	BMO Long Crp Bnd ETF	2,600	\$47,216	3	\$18.16	\$18.16	\$18.16	\$18.16
ZLD	BMO LwVol IntlEq H-C	1,000	\$21,400	1	\$21.40	\$21.40	\$21.40	\$21.40
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,700	\$82,080	6	\$22.11	\$22.11	\$22.23	\$22.11
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,800	\$272,793	15	\$30.93	\$30.93	\$31.04	\$30.89
ZLU.U	BMO LwVltyUSEq US Un	1,300	\$31,005	1	\$23.85	\$23.85	\$23.85	\$23.85
ZMI	BMO Monthly Incm Un	5,200	\$85,020	4	\$16.31	\$16.31	\$16.36	\$16.31
ZMP	BMO MidProvBnd CadUn	25,000	\$381,380	30	\$15.26	\$15.26	\$15.27	\$15.23
ZMT	BMO EW GblMtl Hd ETF	300	\$2,943	3	\$9.83	\$9.83	\$9.83	\$9.79
ZMU	BMO MidUS IG HegBnd	3,400	\$50,737	8	\$14.94	\$14.94	\$14.95	\$14.90
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	600	\$9,310	2	\$15.50	\$15.50	\$15.52	\$15.50
ZPR	BMO Laddered Pr Indx	91,100	\$1,031,547	92	\$11.33	\$11.33	\$11.34	\$11.29
ZPS	BMO Shrt Prv Bnd ETF	11,900	\$165,153	14	\$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	5,600	\$107,063	10	\$19.12	\$19.12	\$19.15	\$19.10

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	8,000	\$328,392	23	\$41.01	\$41.01	\$41.15	\$40.94
ZRE	BMO Eq Wgt REITs Un	11,400	\$226,860	20	\$19.88	\$19.88	\$19.93	\$19.86
ZRR	BMO RI Return Bond	3,700	\$63,968	2	\$17.29	\$17.29	\$17.29	\$17.28
ZSP	BMO S&P500 IdxCAD Un	14,700	\$508,989	26	\$34.59	\$34.59	\$34.74	\$34.56
ZSP.U	BMO S&P500 Idx US Un	400	\$10,428	3	\$26.11	\$26.11	\$26.11	\$26.03
ZST	BMO Ultra ShrtBnd Un	13,900	\$738,221	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	38,200	\$972,394	59	\$25.30	\$25.30	\$25.60	\$25.16
ZUD	BMO USDiv Hdg-Cad Un	400	\$8,900	3	\$22.25	\$22.25	\$22.25	\$22.25
ZUE	BMO S&P 500 Hedg-CAD	4,600	\$165,534	16	\$35.96	\$35.96	\$36.14	\$35.95
ZUH	BMO EqWgt US Health	2,300	\$99,422	8	\$43.04	\$43.04	\$43.40	\$43.04
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,200	\$34,236	1	\$28.53	\$28.53	\$28.53	\$28.53
ZUT	BMO Eq Wgt Util ETF	2,700	\$48,593	4	\$17.96	\$17.96	\$18.03	\$17.96
ZWA	BMO DJ IndustAvg Un	4,900	\$101,753	8	\$20.74	\$20.74	\$20.82	\$20.74
ZWB	BMO Coverd CallCdnBk	33,800	\$634,870	46	\$18.82	\$18.82	\$18.87	\$18.70
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	7,800	\$167,659	11	\$21.51	\$21.51	\$21.54	\$21.44
ZWH	BMO US HighDivCov Un	13,800	\$284,540	18	\$20.59	\$20.59	\$20.65	\$20.59
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	20,800	\$292,233	30	\$14.02	\$14.02	\$14.08	\$14.00
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUnhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,400	\$106,065	12	\$31.28	\$31.28	\$31.35	\$30.92

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	Alba Mnrls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAA.P	Avanco Cap C	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	52,000	\$34,300	47	\$0.65	\$0.65	\$0.68	\$0.64
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAO	Augusta Inds	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
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	196,550	\$453,020	221	\$2.29	\$2.29	\$2.34	\$2.27
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	10,900	\$1,560	8	\$0.15	\$0.15	\$0.15	\$0.14
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	5,000	\$648	9	\$0.13	\$0.13	\$0.14	\$0.13
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	51,000	\$3,570	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$795	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	13,300	\$30,861	7	\$2.29	\$2.29	\$2.34	\$2.29
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASND	Ascendant Re	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.40	\$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	38,500	\$11,523	11	\$0.30	\$0.30	\$0.32	\$0.30
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-AWI H	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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	93,600	\$4,680	11	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BCP.H	Broome Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.21	\$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	6,500	\$975	3	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
BHT	Braveheart	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNR	Brionor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	39,000	\$12,925	6	\$0.33	\$0.33	\$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	20,000	\$60,091	20	\$3.03	\$3.03	\$3.04	\$2.95
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	Cornerston	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCE	Commerce Res	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE	Cda Egy Part	50,000	\$1,500	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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
CNX	Callinex Mns	5,000	\$1,835	3	\$0.37	\$0.37	\$0.37	\$0.37
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Canadian Ore	4,000	\$1,150	3	\$0.30	\$0.30	\$0.30	\$0.29
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	103,000	\$81,405	23	\$0.79	\$0.79	\$0.80	\$0.75
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	7,000	\$1,200	2	\$0.17	\$0.17	\$0.18	\$0.17
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
CUV	Cuba Vens Co	108,000	\$3,780	2	\$0.04	\$0.04	\$0.04	\$0.04
CUZ	Cruz Cobalt	11,000	\$2,200	1	\$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	38,500	\$27,390	21	\$0.73	\$0.73	\$0.73	\$0.70
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	25,500	\$2,835	6	\$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.	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DAP.U	XPEL Techs	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOX	Dorex Mnrls	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSR	Desert Sta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSR.WT	Desert wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXD	3D Signature	10,000	\$6,960	3	\$0.70	\$0.70	\$0.70	\$0.68
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	598,000	\$568,330	145	\$0.93	\$0.93	\$1.00	\$0.92
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	38,500	\$10,570	20	\$0.28	\$0.28	\$0.29	\$0.27
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EGM	EnGld Mns Lt	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
EGT	Eguana Techs	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
EHT	Enerdynamic	20,000	\$2,300	3	\$0.12	\$0.12	\$0.12	\$0.12
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMC	Emblem Corp.	8,700	\$20,700	21	\$2.40	\$2.40	\$2.41	\$2.32
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	2,200	\$2,532	2	\$1.16	\$1.16	\$1.16	\$1.14
EMO	Emerita Res	5,000	\$750	3	\$0.15	\$0.15	\$0.15	\$0.15
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	37,500	\$6,750	5	\$0.18	\$0.18	\$0.18	\$0.18
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE	European Com	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERX	Era Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EUO	EuroCtrl Tec	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	500	\$1,655	1	\$3.31	\$3.31	\$3.31	\$3.31
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FF	1st Mng Fin	78,000	\$70,775	20	\$0.90	\$0.90	\$0.93	\$0.90
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	169,500	\$151,380	43	\$0.89	\$0.89	\$0.90	\$0.87
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	78,000	\$7,915	6	\$0.10	\$0.10	\$0.11	\$0.10
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	27,500	\$10,730	8	\$0.40	\$0.40	\$0.40	\$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	5,000	\$555	3	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,300	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	71,000	\$3,290	7	\$0.04	\$0.04	\$0.05	\$0.04
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	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	18,000	\$1,305	2	\$0.08	\$0.08	\$0.08	\$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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV 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.	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	14,000	\$980	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	20,100	\$29,172	37	\$1.43	\$1.43	\$1.48	\$1.43
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	12,500	\$1,563	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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	6,400	\$23,254	3	\$3.64	\$3.64	\$3.65	\$3.61
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTP	Colt Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
G XU	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	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
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	Hemstemix	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	600	\$934	4	\$1.56	\$1.56	\$1.56	\$1.55
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	108,000	\$4,320	5	\$0.04	\$0.04	\$0.04	\$0.04
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.21	\$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	14,000	\$560	4	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$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	1,200	\$916	2	\$0.76	\$0.76	\$0.76	\$0.76
ICG	Integra Gld	128,000	\$104,010	92	\$0.82	\$0.82	\$0.82	\$0.79
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	27,500	\$4,450	6	\$0.16	\$0.16	\$0.17	\$0.16
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGD	IntiGld Mns	10,000	\$300	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IML	Iberian Mnrl	12,000	\$1,200	4	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Immunotec	18,000	\$8,695	4	\$0.48	\$0.48	\$0.49	\$0.48
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	316,600	\$50,427	50	\$0.17	\$0.17	\$0.18	\$0.12
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	45,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITT	Internet of	24,500	\$2,705	6	\$0.11	\$0.11	\$0.12	\$0.11
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	Genex Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JET	Cda Jetlines	12,000	\$3,068	7	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.17	\$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.	15,200	\$11,862	8	\$0.78	\$0.78	\$0.78	\$0.78
KNX	Knick Expl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
LAK.H	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY.H	Liberty One	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	46,000	\$6,700	4	\$0.14	\$0.14	\$0.15	\$0.14
LIC	Lico Egy Mtl	20,500	\$2,665	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	Lamêlée Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	40,600	\$61,368	24	\$1.54	\$1.54	\$1.54	\$1.50
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	31,000	\$1,505	3	\$0.05	\$0.05	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LMT	Luminor Medi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
LSI	Lonestar W	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	200	\$648	1	\$3.24	\$3.24	\$3.24	\$3.24
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LXE	Leucrotta Ex	2,000	\$4,300	1	\$2.15	\$2.15	\$2.15	\$2.15
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	42,000	\$2,125	5	\$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	459,000	\$13,770	8	\$0.03	\$0.03	\$0.03	\$0.03
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	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	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	57,000	\$30,490	18	\$0.54	\$0.54	\$0.54	\$0.53
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	60,000	\$161,142	90	\$2.63	\$2.63	\$2.74	\$2.62
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MJX	Majescor Res	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKN	Makena Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MLG	ML Gld Corp.	25,000	\$4,875	5	\$0.20	\$0.20	\$0.20	\$0.20
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	9,500	\$1,710	5	\$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	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
MOO	Mooncor O&G	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	8,000	\$840	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	92,000	\$9,070	7	\$0.11	\$0.11	\$0.11	\$0.10
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	60,000	\$4,005	8	\$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	12,000	\$1,620	2	\$0.14	\$0.14	\$0.14	\$0.13
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAI	Nthern Abiti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$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 Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NEL.UN	Nobel Real E	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHK	Nighthawk Gl	300	\$249	1	\$0.00	\$0.84	\$0.00	\$0.00
NIA	Niagara Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.29	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	1,000	\$225	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	224,000	\$11,665	6	\$0.06	\$0.06	\$0.06	\$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	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
NUG	Nulegacy Gld	3,000	\$765	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	103,500	\$202,001	107	\$2.30	\$2.30	\$2.30	\$1.56
NXS	Nexus Gld Co	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NYX	NYX Gaming	1,500	\$1,770	1	\$1.18	\$1.18	\$1.18	\$1.18
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OEG	ONEGY Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGI	OrganiGram H	154,865	\$345,945	97	\$2.27	\$2.27	\$2.28	\$2.15
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	3	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09

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	12,600	\$13,229	5	\$1.05	\$1.05	\$1.07	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	3,000	\$1,700	2	\$0.57	\$0.57	\$0.57	\$0.56
PEA	Petrolia Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	3,500	\$3,235	3	\$0.92	\$0.92	\$0.93	\$0.91
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	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	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	174,000	\$43,565	43	\$0.25	\$0.25	\$0.26	\$0.25
PHO	Photon Ctrl	27,800	\$41,348	15	\$1.48	\$1.48	\$1.52	\$1.45
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,700	\$2,589	2	\$1.50	\$1.50	\$1.53	\$1.50
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	22,200	\$46,958	12	\$2.12	\$2.12	\$2.13	\$2.10
PRV.WT	Pro Real wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSV	Palisades Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.34	\$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	70,000	\$8,240	13	\$0.12	\$0.12	\$0.13	\$0.11
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q 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	25,500	\$3,413	6	\$0.13	\$0.13	\$0.14	\$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
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RCK	Rock Tech L	5,000	\$4,850	3	\$0.97	\$0.97	\$0.97	\$0.97
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	15,000	\$1,200	5	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$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	29,500	\$3,665	8	\$0.12	\$0.12	\$0.13	\$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	1,000	\$113	2	\$0.11	\$0.11	\$0.12	\$0.11
RLY.P	Riley Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	9,500	\$6,115	6	\$0.65	\$0.65	\$0.66	\$0.64
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	10,900	\$97,139	19	\$8.90	\$8.90	\$8.94	\$8.86
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RVV	Revive Thera	33,000	\$8,158	6	\$0.25	\$0.25	\$0.26	\$0.24
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$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	5,500	\$890	3	\$0.16	\$0.16	\$0.17	\$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	19,286	\$4,817	18	\$0.26	\$0.26	\$0.26	\$0.25
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	245,000	\$19,745	21	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$2.03	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SJL	Saint Jean C	536,000	\$35,785	43	\$0.07	\$0.07	\$0.08	\$0.06
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMI	Saturn Oil &	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	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	17,300	\$26,809	15	\$1.55	\$1.55	\$1.58	\$1.48
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP	Source Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	Spriza Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	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	400	\$1,544	1	\$3.86	\$3.86	\$3.86	\$3.86
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	100	\$51	1	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.05	\$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	219,200	\$446,369	217	\$2.04	\$2.04	\$2.13	\$1.96
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,500	\$2,750	3	\$0.50	\$0.50	\$0.50	\$0.50
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	25,700	\$50,653	33	\$2.08	\$2.08	\$2.08	\$1.90
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	TotallyHip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	65,400	\$33,459	16	\$0.50	\$0.50	\$0.53	\$0.50
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$2,635	2	\$3.30	\$3.30	\$3.30	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG.H	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TUF	Honey Badger	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	42,100	\$57,939	23	\$1.37	\$1.37	\$1.40	\$1.35
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TXX	Tirex Res	44,000	\$2,860	2	\$0.07	\$0.07	\$0.07	\$0.07
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	45,000	\$3,375	7	\$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	11,500	\$6,325	3	\$0.55	\$0.55	\$0.55	\$0.55
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	130,500	\$74,380	36	\$0.59	\$0.59	\$0.60	\$0.54
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	11,500	\$2,415	6	\$0.21	\$0.21	\$0.21	\$0.21
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
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
WEE	Wavefront Te	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.58	\$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	67,000	\$3,770	7	\$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
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
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	6,000	\$1,710	3	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.40	\$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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