



April 03, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,787,066	\$721,014,241	93,970	957	25,638,441	15,718,882	2,429,743	465	412	80

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 11	3,116,048,884	\$42,332,638,861	6,266,147

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	3,870,100	\$88,737,170	1,049	\$23.08	\$23.16	\$22.85
BBD.B	Bombardier CI B SV	1,003,600	\$2,049,797	1,124	\$2.06	\$2.07	\$2.02
K	Kinross Gold Corp.	822,000	\$3,908,008	1,075	\$4.76	\$4.81	\$4.66
HXT	Horizon S&P/TSX60 A	663,200	\$20,654,465	394	\$31.30	\$31.40	\$30.98
TD	T.D. Bank	603,191	\$40,242,896	1,926	\$66.95	\$67.18	\$66.28
SPE	Spartan Engy Corp J	507,075	\$1,338,320	1,525	\$2.63	\$2.67	\$2.61
TECK.B	Teck Res CI B SV	456,500	\$13,928,232	1,178	\$30.67	\$31.05	\$29.97
SMF	SEMAFO Inc. J	436,762	\$1,735,865	1,006	\$3.99	\$4.03	\$3.91
CPG	Crescent Point Corp.	405,639	\$5,768,656	1,282	\$14.31	\$14.53	\$14.04
CVE	Cenovus Energy Inc.	401,400	\$6,006,714	1,410	\$14.94	\$15.20	\$14.86
MFC	Manulife Financial	397,500	\$9,320,613	1,020	\$23.60	\$23.78	\$23.23
AZ	Arizona Mining Inc J	388,400	\$862,874	513	\$2.24	\$2.29	\$2.18
YRI	Yamana Gold Inc.	374,217	\$1,390,958	538	\$3.74	\$3.74	\$3.66
HBM	Hudbay Minerals Inc.	365,906	\$3,241,803	1,203	\$8.92	\$8.97	\$8.68
BB	BlackBerry Limited	358,525	\$3,697,863	897	\$10.43	\$10.53	\$10.07
LUN	Lundin Mining Corp	356,054	\$2,619,773	684	\$7.42	\$7.61	\$7.22
TV	Trevali Mining J	355,290	\$464,596	414	\$1.28	\$1.38	\$1.26
BTO	B2Gold Corp. J	352,820	\$1,350,858	554	\$3.84	\$3.87	\$3.77
PLI	ProMetec Life J	348,600	\$792,205	292	\$2.28	\$2.32	\$2.23
NSU	Nevsun Resources J	346,146	\$1,186,678	854	\$3.44	\$3.47	\$3.37

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NRN	Nthn Shield	303,000	\$15,130	16	\$0.05	\$0.05	\$0.05
SPN	Snipp Intera	281,000	\$30,750	24	\$0.13	\$0.14	\$0.08
SVI	Storagevault	225,700	\$502,917	135	\$2.23	\$2.38	\$2.15
ACB	Aurora Canna	211,800	\$548,110	124	\$2.59	\$2.60	\$2.57
SRJ	Spearmint Re	209,000	\$6,270	7	\$0.03	\$0.03	\$0.03
CXV	Convalo Heal	196,500	\$26,350	16	\$0.13	\$0.14	\$0.13
LIX	Lithium X Eg	181,800	\$312,263	112	\$1.72	\$1.77	\$1.65
BXR	Blue River R	174,000	\$6,335	8	\$0.04	\$0.04	\$0.04
TK	Tinka Res	171,500	\$115,285	50	\$0.67	\$0.70	\$0.65
SJL	Saint Jean C	159,000	\$11,525	12	\$0.07	\$0.08	\$0.07
IDM	IDM Mng Ltd	111,000	\$18,190	100	\$0.17	\$0.17	\$0.16
EWS	Environmenta	110,000	\$3,000	6	\$0.03	\$0.03	\$0.03
AZX	Alexandria	102,000	\$6,490	23	\$0.06	\$0.07	\$0.06
ICG	Integra Gld	98,820	\$92,743	45	\$0.92	\$0.96	\$0.92
BBI	Blackbird Eg	98,000	\$49,700	18	\$0.50	\$0.51	\$0.50
DYA	DynaCERT Inc	98,000	\$77,065	28	\$0.80	\$0.80	\$0.78
FGD	1st Global D	97,500	\$80,995	34	\$0.83	\$0.85	\$0.79
CKR	CKR Carbon C	95,000	\$14,380	11	\$0.15	\$0.16	\$0.15
BGM	Barkerville	93,050	\$65,095	37	\$0.70	\$0.71	\$0.67
ABR	Ashburton Ve	86,000	\$25,063	20	\$0.27	\$0.32	\$0.27

Normal Course Issuer Bids					
Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
AAB	Aberdeen International Inc.	March 09, 2017	6,616,846	0	0
ABT	Absolute Software Corporation	August 28, 2017	2,643,256	0	280,100
AC	Air Canada	May 29, 2017	22,785,511	0	6,449,600
ACO.X	ATCO Ltd.	March 07, 2018	3,037,065	0	0
ACZ.UN	American Core Sectors Dividend	January 06, 2018	176,523	0	600
ADN	Acadian Timber Corp.	March 06, 2018	915,965	0	0
AEU.UN	ACTIVEnergy Income Fund	December 11, 2017	957,349	0	21,700
AF	AlarmForce Industries Inc.	March 16, 2018	578,512	0	0
AGF.B	AGF Management Limited	February 05, 2018	4,899,168	0	0
AIM	Aimia Inc.	May 19, 2017	11,153,635	0	0
ALS	Altius Minerals Corporation	August 21, 2017	2,171,282	0	90,000
AOG.UN	Aston Hill Advantage Oil & Gas I	April 17, 2017	328,044	0	0
AP.UN	Allied Properties Real Estate Inv	December 21, 2017	8,306,955	0	65,580
ATP	Atlantic Power Corporation	December 28, 2017	11,303,772	0	0
ATP.DB.D	Atlantic Power Corporation	December 28, 2017	8,100,500	0	0
ATP.DB.U	Atlantic Power Corporation	December 28, 2017	4,258,700	0	55,000
AV.UN	Aston Hill Advantage VIP Income	April 17, 2017	826,462	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2017	14,869,719	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 28, 2017	250,000	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 28, 2017	116,904	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 28, 2017	83,095	0	0
BAM.A	Brookfield Asset Management Ir	May 23, 2017	83,751,863	0	859,203
BAM.PF.A	Brookfield Asset Management Ir	August 16, 2017	1,198,256	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 16, 2017	997,788	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 16, 2017	800,000	0	50,976
BAM.PF.D	Brookfield Asset Management Ir	August 16, 2017	800,000	0	50,917
BAM.PF.E	Brookfield Asset Management Ir	August 16, 2017	800,000	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 16, 2017	1,200,000	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 16, 2017	1,200,000	0	300
BAM.PF.H	Brookfield Asset Management Ir	August 16, 2017	1,000,000	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 16, 2017	1,022,759	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 16, 2017	398,800	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 16, 2017	165,139	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 16, 2017	285,350	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 16, 2017	880,020	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 16, 2017	800,000	0	49,244
BAM.PR.N	Brookfield Asset Management Ir	August 16, 2017	781,433	0	33,842
BAM.PR.R	Brookfield Asset Management Ir	August 16, 2017	939,425	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 16, 2017	153,313	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 16, 2017	990,334	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 16, 2017	939,437	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 16, 2017	995,045	0	13,815
BBL.A	Brampton Brick Limited	May 15, 2017	460,431	0	0
BBU.UN	Brookfield Business Partners L.F	August 04, 2017	2,192,264	0	0
BEI.UN	Boardwalk Real Estate Investme	July 02, 2017	3,700,292	0	0
BEP.UN	Brookfield Renewable Partners I	December 28, 2017	8,300,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 09, 2017	500,000	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 09, 2017	500,000	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 09, 2017	1,000,000	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 09, 2017	12,181,987	0	0
BLB.UN	Bloom Select Income Fund	May 23, 2017	292,752	0	61,300
BNS	Bank of Nova Scotia (The)	June 01, 2017	12,000,000	0	2,000,000
BOS	AirBoss of America Corp.	November 29, 2017	1,385,837	0	0
BOX.UN	Brookfield Canada Office Proper	November 13, 2017	1,581,302	0	0
BOY.DB.A	Boyuan Construction Group, Inc	June 16, 2017	1,000,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	December 21, 2017	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	December 21, 2017	800,000	0	0
BPO.PR.J	Brookfield Office Properties Inc.	December 21, 2017	659,244	0	0
BPO.PR.N	Brookfield Office Properties Inc.	December 21, 2017	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	December 21, 2017	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	December 21, 2017	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	December 21, 2017	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	December 21, 2017	1,000,000	0	0
BPO.PR.U	Brookfield Office Properties Inc.	December 21, 2017	323,630	0	0
BPO.PR.W	Brookfield Office Properties Inc.	December 21, 2017	188,442	0	0

BPO.PR.X	Brookfield Office Properties Inc.	December 21, 2017	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	December 21, 2017	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 17, 2017	13,097,963	0	6,487,046
BRB	Brick Brewing Co. Limited	April 24, 2017	1,700,000	0	206,100
BRF.PR.A	Brookfield Renewable Power Pri	June 26, 2017	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Pri	June 26, 2017	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Pri	June 26, 2017	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Pri	June 26, 2017	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Pri	June 26, 2017	700,000	0	0
BSD.PR.A	Brookfield Soundvest Split Trust	September 11, 2017	167,192	0	4,000
BSD.UN	Brookfield Soundvest Split Trust	September 11, 2017	167,192	0	4,000
BUA.UN	Bloom U.S. Income & Growth Fu	June 28, 2017	206,188	0	80,300
CAE	CAE Inc.	February 22, 2018	5,366,756	0	17,000
CAS	Cascades Inc.	March 16, 2017	1,907,173	0	902,738
CAS	Cascades Inc.	March 16, 2018	946,066	0	0
CBL	Callidus Capital Corporation	January 26, 2018	2,495,839	0	0
CCM	Canarc Resource Corp.	February 07, 2018	10,859,479	0	0
CEF.A	Central Fund of Canada Limited	February 28, 2018	12,605,800	0	0
CF	Canaccord Genuity Group Inc.	August 14, 2017	5,587,378	0	99,800
CFP	Canfor Corporation	March 06, 2017	6,640,227	0	0
CFP	Canfor Corporation	March 06, 2018	6,640,227	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2017	3,446,139	0	2,231,896
CFX	Canfor Pulp Products Inc.	March 06, 2018	3,332,038	0	0
CGO	Cogeco Inc.	August 01, 2017	375,000	0	84,585
CGY	Calian Group Ltd.	November 22, 2017	633,733	0	0
CHH.NT	Centric Health Corporation	October 30, 2017	2,750,000	0	0
CHW	Chesswood Group Limited	August 24, 2017	1,078,096	0	6,000
CIGI	Colliers International Group Inc.	July 17, 2017	3,200,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2017	446,300	0	218,900
CIQ.UN	Canadian High Income Equity Fi	March 13, 2018	313,700	0	0
CIX	CI Financial Corp.	June 17, 2017	10,000,000	0	6,940,645
CKI	Clarke Inc.	June 01, 2017	781,308	0	781,308
CM	Canadian Imperial Bank Of Com	March 13, 2018	8,000,000	0	0
CMG	Computer Modelling Group Ltd.	May 24, 2017	7,484,725	0	0
CMH	Carmanah Technologies Corpor	March 13, 2017	1,426,386	0	0
CNR	Canadian National Railway Com	October 29, 2017	33,000,000	0	6,981,520
CP	Canadian Pacific Railway Limite	May 01, 2017	6,910,000	0	6,910,000
CPX	Capital Power Corporation	April 27, 2017	8,615,068	0	0
CRP	Ceres Global Ag Corp.	June 11, 2017	1,595,765	0	151,084
CRWN	Crown Capital Partners Inc.	April 07, 2017	620,000	0	21,578
CTC.A	Canadian Tire Corporation, Limi	March 01, 2017	6,000,000	0	3,397,756
CTC.A	Canadian Tire Corporation, Limi	March 01, 2018	6,000,000	0	0
CVG	Clairvest Group Inc.	March 06, 2017	760,704	0	11,100
CVG	Clairvest Group Inc.	March 06, 2018	760,627	0	0
CYB	Cymbria Corporation	May 19, 2017	1,424,388	0	0
D.UN	Dream Office Real Estate Invest	June 21, 2017	10,732,867	0	4,097,028
DC.A	Dundee Corporation	June 14, 2017	4,324,560	0	0
DCF	Difference Capital Financial Inc.	September 14, 2017	1,555,661	0	68,800
DCF.DB	Difference Capital Financial Inc.	December 14, 2017	3,167,000	0	2,728,000
DDC	Dominion Diamond Corporation	July 19, 2017	6,150,010	0	3,471,128
DIR.UN	Dream Industrial Real Estate Inv	December 18, 2017	5,803,445	0	0
DOL	Dollarama Inc.	June 16, 2017	5,975,854	0	4,863,375
DOO	BRP Inc.	March 30, 2017	3,396,074	0	3,396,074
DOO	BRP Inc.	March 30, 2018	3,078,999	0	0
DR	Medical Facilities Corporation	May 15, 2017	620,919	0	0
DRA.UN	Dream Hard Asset Alternatives T	January 12, 2018	6,595,470	0	59,100
DRM	DREAM Unlimited Corp.	September 19, 2017	3,245,397	0	0
DRT	DIRTT Environmental Solutions	January 09, 2018	7,141,021	0	133,556
ECI	EnerCare Inc.	July 19, 2017	10,286,906	0	0
ECO	EcoSynthetix Inc.	March 09, 2017	3,370,148	0	0
EDT	Spectral Medical Inc.	July 05, 2017	4,134,664	0	0
EIF	Exchange Income Corporation	January 22, 2018	1,554,840	0	0
ELD	Eldorado Gold Corporation	June 12, 2017	2,081,168	0	569,599
EMP.A	Empire Company Limited	March 16, 2017	5,206,137	0	0
ENGH	Enghouse Systems Limited	April 21, 2017	1,853,096	0	0
ERM	Eclipse Residential Mortgage In	January 30, 2018	145,900	0	0
ESP	Espial Group Inc.	August 23, 2017	3,221,191	0	866,500
EXE	Extendicare Inc.	January 12, 2018	8,800,000	0	0

EXF	EXFO Inc.	March 31, 2017	1,357,248	0	389,908
FAP	Aberdeen Asia-Pacific Income Ir	July 19, 2017	2,608,980	0	336,000
FAR	Foraco International SA	October 05, 2017	1,000,000	0	86,755
FCR.DB.I	First Capital Realty Inc.	August 28, 2017	5,121,700	0	28,000
FCR.DB.J	First Capital Realty Inc.	August 28, 2017	5,548,900	0	358,000
FFH	Fairfax Financial Holdings Limite	September 27, 2017	800,000	0	126,631
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2017	601,538	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2017	356,601	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2017	396,896	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2017	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2017	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2017	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2017	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2017	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2017	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2017	920,000	0	0
FFI.UN	Flaherty & Crumrine Investment	December 28, 2017	806,400	0	57,000
FIH.U	Fairfax India Holdings Corporati	October 05, 2017	3,500,000	0	1,797,848
FR	First Majestic Silver Corp.	March 16, 2017	7,783,799	0	0
FR	First Majestic Silver Corp.	March 20, 2018	8,249,204	0	0
FSV	FirstService Corporation	August 23, 2017	3,100,000	0	200,000
FSZ	Fiera Capital Corporation	October 18, 2017	3,421,685	0	0
FTP	Fortress Paper Ltd.	September 05, 2017	1,065,289	0	0
FTT	Finning International Inc.	May 10, 2017	16,764,750	0	89,900
GBF	Globalance Dividend Growers C	November 05, 2017	571,948	0	15,900
GBT	BMTC Group Inc.	March 13, 2017	1,895,692	0	1,136,450
GBT	BMTC Group Inc.	March 22, 2018	1,838,870	0	0
GC	Great Canadian Gaming Corpor.	March 13, 2017	5,312,609	0	4,668,925
GC	Great Canadian Gaming Corpor.	March 14, 2018	3,995,203	0	0
GCG	Guardian Capital Group Limited	November 20, 2017	191,937	0	190,000
GCG.A	Guardian Capital Group Limited	November 20, 2017	1,960,254	0	0
GDC	Genesis Land Development Cor	September 11, 2017	2,194,320	0	66,212
GDG.UN	Global Dividend Growers Incom	April 22, 2017	961,048	0	58,200
GDS	Gendis Inc.	January 18, 2018	500,000	0	31,800
GH	Gamehost Inc.	April 24, 2017	1,437,995	0	0
GIB.A	CGI Group Inc.	February 05, 2018	21,190,564	0	0
GIL	Gildan Activewear Inc.	February 26, 2018	11,512,267	0	0
GMP	GMP Capital Inc.	April 28, 2017	5,120,783	0	979,754
GPS	BSM Technologies Inc.	December 22, 2017	7,027,655	0	0
GRL	Global Real Estate Dividend Grc	August 20, 2017	1,086,399	0	160,800
GRT.UN	Granite Real Estate Investment	April 25, 2017	3,647,837	0	0
GS	Gluskin Sheff + Associates Inc.	February 15, 2018	2,739,018	0	0
GSB.UN	Goldman Sachs U.S. Income Bu	July 13, 2017	352,800	0	192,300
GSY	goeasy Ltd.	June 26, 2017	986,105	0	94,500
GTE	Gran Tierra Energy Inc.	February 07, 2018	19,540,359	0	0
GWO	Great-West Lifeco Inc.	January 08, 2018	20,000,000	0	0
HCG	Home Capital Group Inc.	December 31, 2017	5,336,040	0	185,000
HEN.UN	Energy Leaders Income Fund	June 26, 2017	78,552	0	0
HGN	Halogen Software Inc.	March 13, 2017	1,249,792	0	357,400
HIG.UN	Global Healthcare Income & Grc	October 16, 2017	601,900	0	40,800
HLC	Holloway Lodging Corporation	August 16, 2017	944,453	0	0
HLC.DB	Holloway Lodging Corporation	January 12, 2018	4,526,100	0	0
HLC.DB.A	Holloway Lodging Corporation	January 12, 2018	3,411,200	0	0
HLF	High Liner Foods Incorporated	February 01, 2018	150,000	0	0
HNZ	HNZ Group Inc.	August 28, 2017	390,625	0	0
HR.UN	H&R Real Estate Investment Tr.	July 13, 2017	5,000,000	0	0
HTA.UN	Tech Achievers Growth & Incom	June 28, 2017	505,532	0	19,900
HWF.UN	Middlefield Healthcare & Wellne	November 06, 2017	1,137,000	0	151,700
HYB.UN	DDJ High Yield Fund	December 15, 2017	291,622	0	0
IAM	Integrated Asset Management C	May 23, 2017	1,337,830	0	0
IDR.UN	REIT INDEXPLUS Income Fund	May 17, 2017	621,892	0	67,300
IDX.UN	INDEXPLUS INCOME FUND	September 22, 2017	1,017,857	0	11,400
IFC	Intact Financial Corporation	February 12, 2018	6,551,741	0	2,000
IFL.UN	Voya Diversified Floating Rate S	March 17, 2017	1,082,015	0	0
IFP	Interfor Corporation	March 06, 2018	3,500,000	0	0
IGG	Innova Gaming Group Inc.	March 30, 2017	1,199,066	0	0
IGM	IGM Financial Inc.	March 19, 2017	12,114,648	0	1,623,100
IGM	IGM Financial Inc.	March 19, 2018	12,028,002	0	0

IHL.UN	Voya High Income Floating Rate	March 17, 2017	459,000	0	0
III	Imperial Metals Corporation	November 01, 2017	163,537	0	20,200
IMO	Imperial Oil Limited	June 26, 2017	1,000,000	0	1,050
INE	Innergex Renewable Energy Inc	March 23, 2017	2,000,000	0	0
INE.PR.A	Innergex Renewable Energy Inc	March 23, 2017	68,000	0	0
INE.PR.C	Innergex Renewable Energy Inc	March 23, 2017	40,000	0	0
IRG	Imvescor Restaurant Group Inc.	January 19, 2018	3,024,297	0	0
ISL.U	Voya Floating Rate Senior Loan	March 20, 2017	300,999	0	0
ISL.UN	Voya Floating Rate Senior Loan	March 20, 2017	1,285,372	0	0
ITP	Intertape Polymer Group Inc.	July 13, 2017	4,000,000	0	0
JE	Just Energy Group Inc.	March 16, 2017	9,694,248	0	850,000
JE	Just Energy Group Inc.	March 16, 2018	9,655,649	0	0
JE.DB.B	Just Energy Group Inc.	March 16, 2017	9,999,100	0	0
JE.DB.B	Just Energy Group Inc.	March 16, 2018	9,999,100	0	0
L	Loblaw Companies Limited	April 27, 2017	21,401,867	0	7,312,300
LGT.A	Logistec Corporation	October 25, 2017	370,696	0	1,000
LGT.B	Logistec Corporation	October 25, 2017	238,195	0	25,200
MBK.UN	Manulife U.S. Regional Bank Tru	September 11, 2017	999,584	0	0
MBN	MBN Corporation	September 22, 2017	306,023	0	40,000
MDF	Mediagrif Interactive Technologi	August 14, 2017	250,000	0	11,400
MEQ	Mainstreet Equity Corp.	May 31, 2017	487,790	0	49,582
MFI	Maple Leaf Foods Inc.	May 18, 2017	8,700,000	0	3,457,500
MFR.UN	Manulife Floating Rate Senior Lc	June 14, 2017	1,850,305	0	0
MG	Magna International Inc.	November 14, 2017	38,000,000	0	1,980,215
MIC	Genworth MI Canada Inc.	May 04, 2017	4,589,958	0	0
MID.UN	MINT Income Fund	May 15, 2017	1,151,867	0	68,600
MNW	Mitel Networks Corporation	March 08, 2018	7,816,574	0	0
MRC	Morguard Corporation	September 21, 2017	596,784	0	13,406
MRD	Melcor Developments Ltd.	March 30, 2017	1,661,810	0	12,513
MRD	Melcor Developments Ltd.	March 30, 2018	1,667,704	0	0
MRG.DB	Morguard North American Resid	December 20, 2017	5,500,000	0	0
MRG.UN	Morguard North American Resid	December 20, 2017	2,237,224	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2018	3,030,072	0	0
MRU	Metro Inc.	September 11, 2017	12,000,000	0	5,376,346
NCC.A	Newfoundland Capital Corporati	June 05, 2017	1,145,715	0	1,124,900
NCC.B	Newfoundland Capital Corporati	June 05, 2017	75,386	0	0
NLN	NeuLion, Inc.	March 31, 2017	14,109,057	0	7,680,304
NOA	North American Energy Partners	August 07, 2017	1,895,363	0	1,075,900
NVU.UN	Northview Apartment Real Estat	May 31, 2017	3,852,249	0	0
NXC	NexC Partners Corp.	April 18, 2017	206,794	0	112,481
NXJ	NexJ Systems Inc.	August 23, 2017	1,000,000	0	230,800
OCS.UN	OCP Credit Strategy Fund	July 17, 2017	1,787,605	0	0
ONEX	ONEX Corporation	April 17, 2017	8,506,537	0	1,176,487
OR	Osisko Gold Royalties Ltd	October 23, 2017	5,330,217	0	0
OSB	Norbord Inc.	November 02, 2017	4,280,997	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2017	1,481,574	0	0
OTEX	Open Text Corporation	August 05, 2017	12,144,344	0	0
PATH	CounterPath Corporation	March 20, 2017	273,864	0	4,300
PATH	CounterPath Corporation	March 28, 2018	258,613	0	0
PBU.UN	Precious Metals Bullion Trust	October 04, 2017	101,650	0	27,600
PBY.UN	Canso Credit Income Fund	April 14, 2017	1,984,868	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2017	403,180	0	9,600
PCF.U	Energy Credit Opportunities Incc	July 20, 2017	53,217	0	12,200
PCF.UN	Energy Credit Opportunities Incc	July 20, 2017	291,027	0	43,800
PFD.U	Limited Duration Investment Gra	September 01, 2017	16,043	0	4,900
PFD.UN	Limited Duration Investment Gra	June 28, 2017	277,842	0	78,900
PJC.A	Jean Coutu Group (PJC) Inc. (TI	May 08, 2017	4,063,000	0	1,215,704
POU	Paramount Resources Ltd.	October 12, 2017	5,441,602	0	622,900
PSD	Pulse Seismic Inc.	December 20, 2017	3,493,536	0	173,100
PSK	PrairieSky Royalty Ltd.	May 01, 2017	1,600,000	0	1,073,500
PTG	Pivot Technology Solutions, Inc.	March 31, 2017	2,097,333	0	932,625
PTS	Points International Ltd.	March 08, 2017	764,930	0	429,728
QBR.A	Quebecor Inc.	August 14, 2017	500,000	0	0
QBR.B	Quebecor Inc.	August 14, 2017	2,000,000	0	649,600
QSR	Restaurant Brands International	August 07, 2017	18,085,962	0	3,249
RBA	Ritchie Bros. Auctioneers Incorp	March 02, 2017	5,360,763	0	1,460,000
RBN.UN	Blue Ribbon Income Fund	December 04, 2017	2,221,800	0	74,100
RCH	Richelieu Hardware Ltd.	December 13, 2017	1,500,000	0	0

RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2017	331,054	0	5,700
REF.UN	Canadian Real Estate Investmer	August 14, 2017	3,658,373	0	78,101
REI.UN	RioCan Real Estate Investment	October 19, 2017	8,128,045	0	0
RET.A	Reitmans (Canada) Limited	December 18, 2017	3,282,764	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2017	200,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2018	200,000	0	0
RY	Royal Bank of Canada	March 07, 2017	20,000,000	0	17,335,787
RY	Royal Bank of Canada	March 13, 2018	30,000,000	0	0
SAP	Saputo Inc.	November 16, 2017	12,000,000	0	5,918,880
SCB	Street Capital Group Inc.	March 22, 2017	2,437,857	0	630,132
SCB	Street Capital Group Inc.	March 22, 2018	2,430,636	0	0
SCW.UN	Canso Select Opportunities Fun	April 14, 2017	822,773	0	0
SEC	Senvest Capital Inc.	June 26, 2017	56,000	0	33,700
SNC	SNC-Lavalin Group Inc.	June 05, 2017	3,000,000	0	0
SOT.UN	Slate Office REIT	March 01, 2018	3,890,593	0	0
SRT.UN	Slate Retail REIT	May 25, 2017	2,868,838	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2017	1,523,400	0	127,000
SSL	Sandstorm Gold Ltd.	April 03, 2017	6,896,539	0	619,999
STN	Stantec Inc.	November 13, 2017	3,418,357	0	0
SVC	Sandvine Corporation	November 06, 2017	12,481,533	0	6,721,100
SXP	Supremex Inc.	August 02, 2017	500,000	0	35,720
T	TELUS Corporation	September 29, 2017	8,000,000	0	1,008,404
TAO	TAG Oil Ltd.	December 11, 2017	2,000,000	0	0
TCL.A	Transcontinental Inc.	April 14, 2017	2,000,000	0	698,927
TCL.B	Transcontinental Inc.	April 14, 2017	226,344	0	0
TD	Toronto-Dominion Bank (The)	March 20, 2018	17,500,000	0	0
TFII	TFI International Inc.	September 29, 2017	6,000,000	0	40,578
TIH	Toromont Industries Ltd.	August 30, 2017	6,660,117	0	0
TLF.UN	Tech Leaders Income Fund	June 23, 2017	521,100	0	243,900
TNT.UN	True North Commercial Real Es	December 07, 2017	100,000	0	0
TOF.UN	Taylor North American Equity O	June 29, 2017	284,600	0	127,300
TOT	Total Energy Services Inc.	September 29, 2017	500,000	0	20,000
TPH	Temple Hotels Inc.	March 14, 2017	4,509,273	0	0
TRI	Thomson Reuters Corporation	May 29, 2017	37,500,000	0	26,323,142
TSL	Tree Island Steel Ltd.	September 20, 2017	1,610,000	0	0
TVK	TerraVest Capital Inc.	December 18, 2017	915,911	0	5,300
TVK.DB	TerraVest Capital Inc.	May 29, 2017	1,911,600	0	445,000
TWC	TWC Enterprises Limited	September 19, 2017	1,367,240	0	0
TZS	Trez Capital Senior Mortgage In	May 18, 2017	739,397	0	92,401
TZZ	Trez Capital Mortgage Investme	May 18, 2017	1,808,610	0	736,116
UNS	Uni-Select Inc.	August 16, 2017	2,000,000	0	17,000
URB.A	Urbana Corporation	August 30, 2017	4,244,598	0	104,400
US	U.S. Dividend Growers Income C	April 12, 2017	1,189,860	0	118,000
VCM	Vecima Networks Inc.	October 27, 2017	600,000	0	34,500
VLN	Velan Inc.	October 23, 2017	153,969	0	17,800
VNP	5N Plus Inc.	October 10, 2017	2,100,000	0	0
WCN	Waste Connections, Inc.	August 07, 2017	8,770,732	0	0
WFT	West Fraser Timber Co. Ltd.	September 18, 2017	3,834,226	0	0
WIN	Wi-LAN Inc.	February 12, 2018	4,000,000	0	0
WJA	WestJet Airlines Ltd.	May 19, 2017	4,000,000	0	3,806,828
WN	George Weston Limited	May 19, 2017	6,397,215	0	152,006
WTE	Westshore Terminals Investmen	April 10, 2017	1,846,649	0	520,500
XAU	GoldMoney Inc.	December 14, 2017	3,000,000	0	0
XTC	Exco Technologies Limited	February 15, 2018	1,000,000	0	0
XTG	Xtra-Gold Resources Corp.	December 07, 2017	4,000,000	0	87,500
ZCL	ZCL Composites Inc.	March 27, 2017	1,500,000	0	0
ZCL	ZCL Composites Inc.	March 30, 2018	1,500,000	0	0

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BNS	17,500	0	17,500
TD	14,900	400	14,500
TRI	10,200	0	10,200
KL	3,100	100	3,000
RSI	2,600	0	2,600
SVC	2,500	0	2,500
GWO	2,500	100	2,400
RY	2,100	0	2,100
PRV.UN	1,400	0	1,400
CIX	900	0	900

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BNS	\$1,355,669	\$0	\$1,355,669
TD	\$998,962	\$26,788	\$972,174
TRI	\$586,779	\$0	\$586,779
RY	\$204,072	\$0	\$204,072
GWO	\$91,570	\$3,655	\$87,915
KL	\$30,967	\$996	\$29,971
GIB.A	\$25,268	\$0	\$25,268
CIX	\$23,582	\$0	\$23,582
RSI	\$16,181	\$0	\$16,181
CTC.A	\$15,881	\$0	\$15,881

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
ACB	0	2,600	2,600
UR	0	2,500	2,500
NVA	0	2,300	2,300
GTE	0	1,000	1,000
BCE	0	500	500
TECK.B	0	400	400
TD	14,900	400	0
KL	3,100	100	0
GWO	2,500	100	0
TRI	10,200	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BCE	\$0.00	\$29,459.00	\$29,459.00
TD	\$998,962.00	\$26,788.00	\$0.00
NVA	\$0.00	\$14,169.00	\$14,169.00
TECK.B	\$0.00	\$12,188.00	\$12,188.00
ACB	\$0.00	\$6,734.00	\$6,734.00
UR	\$0.00	\$4,309.00	\$4,309.00
GWO	\$91,570.00	\$3,655.00	\$0.00
GTE	\$0.00	\$3,560.00	\$3,560.00
KL	\$30,967.00	\$996.00	\$0.00
TRI	\$586,779.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 61

Block Volume: 977,300

Number of Issues Traded: 13

Block Value: \$21,160,932

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$9.95	49,500	\$492,525
XIU	iShares S&P/TSX60 Un	\$23.11	48,000	\$1,109,280
K	Kinross Gold Corp.	\$4.76	44,300	\$210,868
K	Kinross Gold Corp.	\$4.77	35,900	\$171,243
XIU	iShares S&P/TSX60 Un	\$22.99	25,000	\$574,750
XIC	iShr CoreSP/TSX Comp	\$24.47	25,000	\$611,750
XIU	iShares S&P/TSX60 Un	\$23.06	25,000	\$576,500
XIU	iShares S&P/TSX60 Un	\$23.02	25,000	\$575,500
XIU	iShares S&P/TSX60 Un	\$23.05	25,000	\$576,250
XIU	iShares S&P/TSX60 Un	\$22.87	24,000	\$548,880

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.11	48,000	\$1,109,280
XIC	iShr CoreSP/TSX Comp	\$24.47	25,000	\$611,750
TRP	TransCan Corporation	\$60.89	10,000	\$608,900
XIU	iShares S&P/TSX60 Un	\$23.06	25,000	\$576,500
XIU	iShares S&P/TSX60 Un	\$23.05	25,000	\$576,250
XIU	iShares S&P/TSX60 Un	\$23.02	25,000	\$575,500
XIU	iShares S&P/TSX60 Un	\$22.99	25,000	\$574,750
XIC	iShr CoreSP/TSX Comp	\$24.47	22,800	\$557,916
XIU	iShares S&P/TSX60 Un	\$22.87	24,000	\$548,880
DLR.U	Horizon US\$Cur A USF	\$9.95	49,500	\$492,525

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
CANX	Canex Mtls I	April 03, 2017	TSXV
DCP	DESJARDINS CDN PREF	April 03, 2017	TSX
DCS	DESJARDINS CDN SHORT	April 03, 2017	TSX
DCC	DESJARDINS 1TO5 YR L	April 03, 2017	TSX
DCU	DESJARDINS CDN UNIVE	April 03, 2017	TSX
DCG	DESJARDINS 1TO5 YR L	April 03, 2017	TSX
DFU	DESJARDINS USA MULTI	April 03, 2017	TSX
DFC	DESJARDINS CDA MULTI	April 03, 2017	TSX
ENER	ENERSPAR CORP	April 03, 2017	TSXV
KTR	Kintavar Exp	April 03, 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	125,167	\$761,670	283	\$6.08	\$6.08	\$6.12	\$6.07
AAV	Advantage Oil & Gas	60,800	\$535,424	237	\$8.85	\$8.85	\$8.89	\$8.70
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	1,200	\$8,925	12	\$7.40	\$7.40	\$7.56	\$7.35
ABX	Barrick Gold Corp	320,043	\$8,230,340	865	\$25.85	\$25.85	\$25.86	\$25.32
AC	Air Canada Vote & VV	124,900	\$1,700,163	352	\$13.65	\$13.65	\$13.84	\$13.52
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	33,700	\$1,716,770	181	\$50.63	\$50.63	\$51.42	\$50.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,700	\$151,411	32	\$22.55	\$22.55	\$22.75	\$22.51
ACR.UN	Agellan Commercl Un	500	\$5,728	4	\$11.47	\$11.47	\$11.50	\$11.42
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	22,100	\$486,431	107	\$22.15	\$22.15	\$22.28	\$21.80
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,528	3	\$18.48	\$18.48	\$18.48	\$18.40
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$11.17	\$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	27,077	\$1,566,185	115	\$58.28	\$58.28	\$58.29	\$56.73
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	2,500	\$10,302	4	\$4.14	\$4.14	\$4.14	\$4.08
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,400	\$70,541	10	\$50.40	\$50.40	\$50.66	\$50.25
AGF.B	AGF Management B NV	3,800	\$23,285	12	\$6.11	\$6.11	\$6.14	\$6.11
AGI	Alamos Gold Inc. J	58,989	\$640,826	285	\$10.91	\$10.91	\$10.96	\$10.77
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
AGT	AGT Food&Ingredients	3,200	\$97,832	19	\$30.00	\$30.00	\$31.45	\$30.00
AGU	Agrium Inc.	12,400	\$1,571,560	73	\$127.27	\$127.27	\$128.09	\$125.61
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
AIF	Altus Group Limited	3,800	\$111,226	33	\$29.30	\$29.30	\$29.37	\$29.14
AIM	Aimia Inc.	35,300	\$316,227	127	\$8.90	\$8.90	\$9.06	\$8.85
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	57,100	\$202,425	243	\$3.55	\$3.55	\$3.60	\$3.47
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.	62,700	\$1,926,314	323	\$30.72	\$30.72	\$30.94	\$30.62
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	\$23.79	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	12,300	\$367,778	45	\$29.90	\$29.90	\$30.05	\$29.85
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	300	\$3,687	3	\$12.23	\$12.23	\$12.33	\$12.23
AMI	AuRico Metals Inc. J	3,000	\$3,481	7	\$1.17	\$1.17	\$1.17	\$1.16
AMM	Almaden Minerals	3,000	\$4,748	4	\$1.54	\$1.54	\$1.60	\$1.52
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	12,600	\$28,071	15	\$2.21	\$2.21	\$2.26	\$2.21
AP.UN	Allied Prop. REIT Un	7,427	\$268,510	52	\$36.10	\$36.10	\$36.27	\$36.07
APH	Aphria Inc. J	70,325	\$474,797	119	\$6.73	\$6.73	\$6.81	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
APS	Aptose Biosciences	2,400	\$3,336	1	\$1.39	\$1.39	\$1.39	\$1.39
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	295,028	\$3,744,418	930	\$12.68	\$12.68	\$12.76	\$12.65
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	202,526	\$486,529	232	\$2.40	\$2.40	\$2.45	\$2.32
ARE	Aecon Group Inc.	26,100	\$445,866	91	\$17.06	\$17.06	\$17.21	\$17.00
ARG	Amerigo Resources J	8,000	\$5,175	3	\$0.65	\$0.65	\$0.65	\$0.62
ARX	ARC Resources Ltd.	116,555	\$2,202,877	767	\$18.99	\$18.99	\$19.11	\$18.71
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	56,000	\$2,350	2	\$0.04	\$0.04	\$0.05	\$0.04
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	50,000	\$136,537	130	\$2.72	\$2.72	\$2.77	\$2.68
ATA	ATS Automation Tool	10,500	\$142,364	52	\$13.61	\$13.61	\$13.65	\$13.40
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	99,200	\$5,976,620	542	\$60.45	\$60.45	\$60.48	\$60.10
ATH	Athabasca Oil Corp J	300,800	\$449,843	918	\$1.50	\$1.50	\$1.53	\$1.46
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	3,800	\$13,596	7	\$3.57	\$3.57	\$3.58	\$3.57
ATZ	Aritzia Inc. SV	6,900	\$106,012	31	\$15.30	\$15.30	\$15.49	\$15.28
AUG	Auryn Resources J	100	\$313	1	\$3.13	\$3.13	\$3.13	\$3.13
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
AUP	Aurinia Pharma Inc J	11,400	\$108,682	17	\$9.33	\$9.33	\$9.68	\$9.33
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	AvneI Gold Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
AVO	Avigilon Corporation	12,143	\$189,015	57	\$15.59	\$15.59	\$15.72	\$15.43
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$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	\$24.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	51,600	\$680,839	154	\$13.19	\$13.19	\$13.30	\$13.14
AXR	Alexco Resource J	3,600	\$7,372	4	\$2.07	\$2.07	\$2.07	\$2.01
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
AYA	Amaya Inc. J	27,400	\$615,400	155	\$22.48	\$22.48	\$22.55	\$22.39
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	388,400	\$862,874	513	\$2.24	\$2.24	\$2.29	\$2.18
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAD	Badger Daylighting	5,210	\$179,923	43	\$34.70	\$34.70	\$34.74	\$34.33
BAM.A	Brookfld Asset A LV	104,800	\$5,061,928	588	\$48.69	\$48.69	\$48.92	\$47.82
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$22.96	\$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	200	\$2,493	2	\$12.44	\$12.44	\$12.49	\$12.44
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BB	BlackBerry Limited	358,525	\$3,697,863	897	\$10.43	\$10.43	\$10.53	\$10.07
BBD.A	Bombardier Cl A MV	1,200	\$2,612	3	\$2.18	\$2.18	\$2.18	\$2.16
BBD.B	Bombardier Cl B SV	1,003,600	\$2,049,797	1,124	\$2.06	\$2.06	\$2.07	\$2.02
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	\$9.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$3,304	1	\$33.04	\$33.04	\$33.04	\$33.04
BCB	Cott Corporation	15,700	\$256,351	48	\$16.39	\$16.39	\$16.46	\$16.26
BCE	BCE Inc.	255,571	\$15,087,561	1,296	\$59.20	\$59.20	\$59.34	\$58.67
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.04	\$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	\$17.16	\$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	\$16.65	\$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	\$16.92	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.72	\$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	\$22.84	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.68	\$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	16,800	\$65,388	21	\$3.89	\$3.89	\$3.93	\$3.77
BDT	Bird Construction	3,019	\$29,848	16	\$9.86	\$9.86	\$9.96	\$9.85
BEI.UN	Boardwalk REIT Un	3,456	\$162,951	22	\$47.02	\$47.02	\$47.31	\$47.01
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	\$25.35	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$26.02	\$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	11,866	\$467,214	51	\$39.10	\$39.10	\$39.64	\$39.07
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	\$23.59	\$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	\$25.90	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
BIP.UN	Brookfield Infrs Un	28,100	\$1,447,262	103	\$51.54	\$51.54	\$51.80	\$51.30
BIR	Birchcliff Energy	206,893	\$1,591,901	655	\$7.74	\$7.74	\$7.74	\$7.61
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	900	\$17,255	4	\$19.17	\$19.17	\$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	7,600	\$22,389	9	\$2.96	\$2.96	\$2.96	\$2.92
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	15,600	\$335,572	92	\$21.50	\$21.50	\$21.68	\$21.35
BMO	Bank of Montreal	115,894	\$11,504,014	564	\$99.78	\$99.78	\$99.94	\$98.64
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	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.K	Bk of Mon Pr Ser 14	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BMO.PR.L	Bk of Mon Pr Ser 15	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	300	\$6,570	2	\$21.90	\$21.90	\$21.90	\$21.90
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BND	Purpose TaclnvestBnd	1,000	\$20,160	1	\$20.16	\$20.16	\$20.16	\$20.16
BNE	Bonterra Energy Corp	3,900	\$90,087	24	\$23.00	\$23.00	\$23.37	\$23.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	203,900	\$678,583	507	\$3.34	\$3.34	\$3.45	\$3.28
BNS	Bank of Nova Scotia	267,349	\$20,738,246	1,283	\$78.07	\$78.07	\$78.33	\$76.99
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	\$27.17	\$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	\$26.91	\$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	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
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	\$22.47	\$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	800	\$9,360	5	\$11.70	\$11.70	\$11.70	\$11.70
BOX.UN	Brookfld Cda Office	700	\$21,898	7	\$31.25	\$31.25	\$31.31	\$31.25
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
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	\$26.91	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,700	\$68,129	15	\$25.24	\$25.24	\$25.24	\$25.23
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.30	\$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	\$20.31	\$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	9,600	\$284,357	43	\$29.71	\$29.71	\$29.79	\$29.46
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	\$16.34	\$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	\$21.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$3.18	\$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	500	\$2,875	1	\$5.75	\$5.75	\$5.75	\$5.75
BSX	Belo Sun Mining J	9,000	\$7,650	3	\$0.85	\$0.85	\$0.86	\$0.84
BTB.UN	BTB REIT Un	9,300	\$44,390	17	\$4.77	\$4.77	\$4.78	\$4.75
BTE	Baytex Energy Corp.	212,600	\$944,578	360	\$4.47	\$4.47	\$4.54	\$4.37
BTO	B2Gold Corp. J	352,820	\$1,350,858	554	\$3.84	\$3.84	\$3.87	\$3.77
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.	13,200	\$13,660	73	\$1.03	\$1.03	\$1.05	\$1.02
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.21	\$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	300	\$25,631	3	\$85.72	\$85.72	\$85.72	\$85.22
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	56,700	\$1,149,056	290	\$20.28	\$20.28	\$20.40	\$20.17
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CAM	Canam Group Inc.	18,800	\$122,823	84	\$6.51	\$6.51	\$6.62	\$6.47
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,100	\$1,196,170	220	\$33.05	\$33.05	\$33.38	\$33.02
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CAS	Cascades Inc.	14,300	\$197,617	76	\$13.87	\$13.87	\$13.94	\$13.74
CBD	iShares IncmCore Un	300	\$6,642	2	\$22.14	\$22.14	\$22.14	\$22.14
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,000	\$195,095	13	\$19.51	\$19.51	\$19.53	\$19.49
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CBN	iShares GrowCore Un	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	52,700	\$1,000,174	64	\$18.99	\$18.99	\$18.99	\$18.96
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,872	\$558,338	42	\$71.00	\$71.00	\$71.13	\$70.55
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	100	\$29,094	1	\$290.94	\$290.94	\$290.94	\$290.94
CCL.B	CCL Industries CI B	1,900	\$548,850	15	\$289.41	\$289.41	\$291.78	\$286.87
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCO	Cameco Corporation	109,827	\$1,614,417	629	\$14.77	\$14.77	\$14.89	\$14.59
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	800	\$6,768	1	\$8.46	\$8.46	\$8.46	\$8.46
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	8,300	\$224,474	19	\$27.08	\$27.08	\$27.11	\$26.98
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.67	\$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	5,400	\$15,763	18	\$2.89	\$2.89	\$2.94	\$2.89
CEF.A	Central Fund CI A NV	1,700	\$29,299	6	\$17.25	\$17.25	\$17.26	\$17.22
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	\$11.93	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$21.64	\$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	\$24.56	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CEU	Cdn Energy Serv&Tech	42,600	\$304,986	178	\$7.22	\$7.22	\$7.28	\$7.04
CEW	iShares EqWeight Un	2,100	\$25,788	1	\$12.28	\$12.28	\$12.28	\$12.28
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
CF	Canaccord Genuity	17,600	\$86,614	48	\$4.89	\$4.89	\$4.99	\$4.88
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.80	\$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	27,248	\$498,644	149	\$18.36	\$18.36	\$18.46	\$18.15
CFW	Calfrac Well Serv	29,000	\$101,838	41	\$3.54	\$3.54	\$3.59	\$3.44
CFX	Canfor Pulp Products	200	\$2,411	2	\$11.99	\$11.99	\$12.12	\$11.99
CG	Centerra Gold Inc.	50,200	\$387,748	202	\$7.76	\$7.76	\$7.77	\$7.66
CGG	China Gld Intl Res J	13,445	\$36,426	55	\$2.73	\$2.73	\$2.75	\$2.67
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	1,535	\$16,720	3	\$10.89	\$10.89	\$10.90	\$10.89
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CGO	Cogeco Inc. SV	600	\$35,817	3	\$59.78	\$59.78	\$59.83	\$59.64
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CGX	Cineplex Inc.	13,636	\$690,189	90	\$50.43	\$50.43	\$50.80	\$50.40
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	8,700	\$161,505	39	\$18.63	\$18.63	\$18.65	\$18.45
CHH	Centric Health J	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
CHP.UN	Choice Ppty REIT Un	200	\$2,764	2	\$13.82	\$13.82	\$13.82	\$13.82
CHR	Chorus Aviation V&V	31,600	\$237,279	108	\$7.51	\$7.51	\$7.57	\$7.46
CHW	Chesswood Group Ltd.	100	\$1,369	1	\$13.69	\$13.69	\$13.69	\$13.69
CIA	Champion Iron Ord J	31,800	\$33,001	13	\$1.07	\$1.07	\$1.07	\$1.01
CIC	1st Ast CanBanc Incm	1,200	\$14,328	1	\$11.94	\$11.94	\$11.94	\$11.94
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.77	\$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	100	\$6,351	1	\$63.51	\$63.51	\$63.51	\$63.51
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.	28,800	\$756,648	190	\$26.36	\$26.36	\$26.54	\$26.17
CJ	Cardinal Energy J	81,100	\$576,907	185	\$7.14	\$7.14	\$7.24	\$7.01
CJR.B	Corus Entertnmnt B	66,400	\$863,902	290	\$13.02	\$13.02	\$13.11	\$12.92
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$46.20	\$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	\$0.38	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,700	\$271,999	16	\$18.50	\$18.50	\$18.51	\$18.49
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	9,100	\$173,901	6	\$19.10	\$19.10	\$19.12	\$19.10
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	11,700	\$121,450	42	\$10.36	\$10.36	\$10.58	\$10.32
CLS	Celestica Inc SV	50,700	\$972,335	243	\$19.18	\$19.18	\$19.45	\$18.99
CM	Cdn Imperial Bank	129,918	\$14,918,175	650	\$115.68	\$115.68	\$115.70	\$113.93
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	700	\$8,120	5	\$11.60	\$11.60	\$11.60	\$11.60
CMG	Computer Modelling J	1,500	\$15,417	10	\$10.27	\$10.27	\$10.31	\$10.22
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
CMMC	Copper Mountain J	9,900	\$10,189	32	\$1.04	\$1.04	\$1.06	\$1.01
CMR	iShares MoneyMkt Un	600	\$30,000	2	\$50.00	\$50.00	\$50.00	\$50.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	62,336	\$243,875	221	\$3.92	\$3.92	\$3.96	\$3.84
CNL	Continental Gold J	52,200	\$207,364	169	\$3.96	\$3.96	\$4.04	\$3.92
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	214,100	\$9,309,470	772	\$43.76	\$43.76	\$43.86	\$43.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	88,105	\$8,627,301	379	\$97.85	\$97.85	\$99.13	\$97.09
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	100	\$417	1	\$4.17	\$4.17	\$4.17	\$4.17
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	12,003	\$2,358,453	69	\$197.00	\$197.00	\$197.40	\$194.30
CPD	iShares CdnPref Un	42,300	\$596,189	45	\$14.08	\$14.08	\$14.11	\$14.08
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.	405,639	\$5,768,656	1,282	\$14.31	\$14.31	\$14.53	\$14.04
CPH	Cipher Pharma J	300	\$1,395	1	\$4.65	\$4.65	\$4.65	\$4.65
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CPX	Capital Power Corp.	27,000	\$698,476	103	\$25.83	\$25.83	\$26.13	\$25.70
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	\$26.00	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CR	Crew Energy Inc.	145,458	\$725,362	480	\$4.97	\$4.97	\$5.08	\$4.94
CRH	CRH Medical Corp. J	6,900	\$75,347	38	\$10.94	\$10.94	\$10.99	\$10.84
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,258	\$283,467	74	\$14.01	\$14.01	\$14.03	\$13.96
CRT.UN	CT RI Est Invest Un	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CS	Capstone Mining J	173,000	\$223,973	668	\$1.29	\$1.29	\$1.33	\$1.27
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	19,900	\$309,899	106	\$15.54	\$15.54	\$15.64	\$15.50
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	1,000	\$652,536	10	\$651.20	\$651.20	\$654.00	\$650.00
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	\$21.05	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.77	\$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	12,200	\$1,930,017	63	\$158.68	\$158.68	\$159.16	\$156.88
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	37,083	\$1,448,390	203	\$39.01	\$39.01	\$39.36	\$38.62
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,400	\$90,482	13	\$37.77	\$37.77	\$37.77	\$37.65
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	44,600	\$642,661	158	\$14.42	\$14.42	\$14.44	\$14.38
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.	401,400	\$6,006,714	1,410	\$14.94	\$14.94	\$15.20	\$14.86
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	48,500	\$1,409,866	290	\$29.23	\$29.23	\$29.61	\$28.83
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	\$3,134	1	\$31.34	\$31.34	\$31.34	\$31.34
CWW.A	iShares GlbWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWX	CanWel Building Grp	18,800	\$114,071	31	\$6.06	\$6.06	\$6.09	\$6.05
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	\$21.50	\$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	21,700	\$46,557	63	\$2.14	\$2.14	\$2.17	\$2.14
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,400	\$26,805	2	\$19.15	\$19.15	\$19.15	\$19.14
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	14,500	\$279,057	75	\$19.26	\$19.26	\$19.30	\$19.17
DA.A	Discovery Air Cl A J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	13,500	\$5,420	5	\$0.40	\$0.40	\$0.41	\$0.39
DC.A	Dundee Corp. Cl A SV	3,800	\$14,864	8	\$3.91	\$3.91	\$3.94	\$3.91
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
DCC	DESJARDINS 1TO5 YR L	0	\$0	0	\$0.00	\$20.00	\$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
DCG	DESJARDINS 1TO5 YR L	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCM	Data Commun Mgt	1,500	\$4,095	4	\$2.65	\$2.65	\$2.85	\$2.65
DCP	DESJARDINS CDN PREF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	DESJARDINS CDN SHORT	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCU	DESJARDINS CDN UNIVE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DDC	Dominion Diamond	52,100	\$878,214	133	\$16.95	\$16.95	\$17.01	\$16.77
DEE	Delphi Energy Corp.	29,200	\$38,222	116	\$1.31	\$1.31	\$1.34	\$1.27
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,700	\$37,341	8	\$7.96	\$7.96	\$7.96	\$7.93
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFC	DESJARDINS CDA MULTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	3,100	\$33,902	4	\$10.92	\$10.92	\$10.95	\$10.91
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DFU	DESJARDINS USA MULTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	98,700	\$1,532,582	428	\$15.55	\$15.55	\$15.64	\$15.13
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	9,300	\$73,875	13	\$7.96	\$7.96	\$7.96	\$7.92
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
DH	DH Corporation	137,290	\$3,465,131	308	\$25.29	\$25.29	\$25.29	\$25.19
DHX.A	DHX Media Ltd. VV	500	\$2,975	2	\$5.91	\$5.91	\$5.96	\$5.91
DHX.B	DHX Media Ltd.	23,300	\$137,696	80	\$5.84	\$5.84	\$6.00	\$5.68
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$6,260	1	\$31.30	\$31.30	\$31.30	\$31.30
DIR.UN	Dream Industri REIT	2,100	\$17,225	7	\$8.21	\$8.21	\$8.25	\$8.18
DIV	Divers Rylyt Corp. J	23,100	\$59,528	49	\$2.59	\$2.59	\$2.59	\$2.56
DLR	Horizon US\$ Cur A Un	10,000	\$133,092	8	\$13.30	\$13.30	\$13.32	\$13.29
DLR.U	Horizon US\$Cur A USF	104,000	\$1,034,630	17	\$9.95	\$9.95	\$9.95	\$9.94
DML	Denison Mines Corp	69,000	\$56,915	40	\$0.82	\$0.82	\$0.84	\$0.81
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	36,665	\$52,081	24	\$1.44	\$1.44	\$1.44	\$1.41
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	800	\$1,829	2	\$2.29	\$2.29	\$2.29	\$2.28
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	49,300	\$5,377,106	334	\$109.05	\$109.05	\$110.57	\$108.50
DOO	BRP Inc. SV	18,257	\$569,743	94	\$31.02	\$31.02	\$31.75	\$31.00
DPM	Dundee Precious Mtl	6,900	\$19,574	31	\$2.84	\$2.84	\$2.86	\$2.80
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DQI	Wisdom3 IntDivVarHg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
DR	Medical Facilities	5,900	\$109,264	33	\$18.53	\$18.53	\$18.58	\$18.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRA.UN	Dream Hrd AsetAlt Un	500	\$3,120	1	\$6.24	\$6.24	\$6.24	\$6.24
DRG.UN	Dream Global REIT Un	48,300	\$462,175	189	\$9.55	\$9.55	\$9.63	\$9.53
DRM	DREAM Unltd Cl A SV	3,300	\$22,750	9	\$6.90	\$6.90	\$6.92	\$6.88
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,200	\$63,863	35	\$6.88	\$6.88	\$7.05	\$6.85
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
DSG	Descartes Systems	17,800	\$551,542	91	\$30.94	\$30.94	\$31.14	\$30.72
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	\$20.28	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	6,600	\$143,601	5	\$21.77	\$21.77	\$21.77	\$21.75
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	259,900	\$4,041,580	660	\$15.59	\$15.59	\$15.69	\$15.29
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	34,600	\$712,901	173	\$20.59	\$20.59	\$20.75	\$20.46
ECN	ECN Capital Corp.	175,800	\$641,617	402	\$3.66	\$3.66	\$3.69	\$3.57
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	\$2.35	\$0.00	\$0.00
ECS	eCobalt Solutions J	17,400	\$21,857	19	\$1.23	\$1.23	\$1.30	\$1.23
EDR	Endeavour Silver J	35,450	\$158,974	117	\$4.50	\$4.50	\$4.53	\$4.35
EDT	Spectral Medical Inc	7,500	\$3,188	2	\$0.43	\$0.43	\$0.43	\$0.43
EDV	Endeavour Mining Ord	19,805	\$503,722	117	\$25.21	\$25.21	\$26.22	\$24.85
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,600	\$3,582	9	\$2.20	\$2.20	\$2.31	\$2.20
EFN	Element Fleet Mgt	153,300	\$1,888,982	562	\$12.34	\$12.34	\$12.39	\$12.28
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	\$25.92	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	3,100	\$8,583	5	\$2.77	\$2.77	\$2.78	\$2.74
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	29,126	\$549,657	156	\$18.97	\$18.97	\$19.10	\$18.50
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	\$0.46	\$0.00	\$0.00
EGZ	Energizer Res Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EIF	Exchange Income Corp	13,208	\$507,952	69	\$38.41	\$38.41	\$39.27	\$38.27
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	4,400	\$52,415	9	\$11.92	\$11.92	\$11.93	\$11.90
ELD	Eldorado Gold Corp.	165,700	\$762,562	433	\$4.60	\$4.60	\$4.64	\$4.56
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$722.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
EMA	Emera Incorporated	48,900	\$2,292,157	245	\$46.97	\$46.97	\$47.02	\$46.75
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	\$22.30	\$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	49,500	\$997,547	323	\$20.16	\$20.16	\$20.40	\$20.03
ENB	Enbridge Inc.	180,354	\$9,968,261	672	\$55.49	\$55.49	\$56.08	\$54.91
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	3,400	\$80,820	5	\$23.77	\$23.77	\$23.90	\$23.75
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$21,275	3	\$23.65	\$23.65	\$23.65	\$23.55
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,200	\$28,424	4	\$23.61	\$23.61	\$23.74	\$23.61
ENB.PR.V	Enbridge Ser 1 US Pr	3,200	\$76,134	6	\$23.82	\$23.82	\$23.87	\$23.77
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	68,500	\$2,270,729	379	\$33.15	\$33.15	\$33.24	\$33.08
ENGH	Enghouse Systems Ltd	700	\$39,875	7	\$56.63	\$56.63	\$57.46	\$56.45
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	1,400	\$5,404	4	\$3.98	\$3.98	\$3.98	\$3.76
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
EPS.RT	Epsilon Energy J Rt	53,000	\$2,650	1	\$0.05	\$0.05	\$0.05	\$0.05
EQB	Equitable Group Inc.	400	\$27,635	4	\$68.40	\$68.40	\$69.37	\$68.40
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	11,000	\$5,345	2	\$0.49	\$0.49	\$0.50	\$0.49
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ERF	Enerplus Corporation	91,120	\$964,506	423	\$10.66	\$10.66	\$10.78	\$10.42
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	43,000	\$332,383	169	\$7.70	\$7.70	\$7.89	\$7.64
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ESP	Espial Group Inc. J	3,900	\$9,598	3	\$2.44	\$2.44	\$2.47	\$2.43
ET	Evertz Technologies	1,100	\$17,864	7	\$16.28	\$16.28	\$16.28	\$16.13
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extendicare Inc.	61,900	\$624,850	251	\$10.06	\$10.06	\$10.15	\$9.97
EXF	EXFO Inc. SV	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75
EXN	Excellon Resources J	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FAO.A	1st AsstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AsstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.31	\$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	\$14.05	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
FCR	First Capital Realty	39,491	\$793,953	260	\$20.11	\$20.11	\$20.21	\$19.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,800	\$27,164	15	\$0.83	\$0.83	\$0.84	\$0.82
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	2,400	\$55,096	2	\$22.99	\$22.99	\$22.99	\$22.95
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	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	\$608.00	\$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	\$21.40	\$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	\$18.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FFN	NA Fin 15 Split A	0	\$0	0	\$0.00	\$9.21	\$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	\$8.20	\$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	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$24.75	\$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	40,220	\$299,569	17	\$7.48	\$7.48	\$7.48	\$7.41
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	2,800	\$31,472	2	\$11.24	\$11.24	\$11.24	\$11.24
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.39	\$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&CdaLfecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	224,500	\$3,158,348	701	\$14.09	\$14.09	\$14.36	\$13.90
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
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.	16,795	\$1,486,188	73	\$88.89	\$88.89	\$88.89	\$86.90
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	\$22.33	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
FR	First Majestic J	223,200	\$2,483,456	591	\$11.25	\$11.25	\$11.29	\$10.84
FRC	Canyon Services Grp	94,800	\$625,490	282	\$6.59	\$6.59	\$6.73	\$6.49
FRIL	Freshii Inc. Cl A SV	300	\$3,696	3	\$12.36	\$12.36	\$12.36	\$12.30
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	28,100	\$375,268	106	\$13.32	\$13.32	\$13.58	\$13.27
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	\$18.35	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.62	\$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	1,400	\$112,267	9	\$80.25	\$80.25	\$80.70	\$79.95
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	200	\$2,723	2	\$13.59	\$13.59	\$13.64	\$13.59
FT	Fortune Minerals J	98,500	\$19,328	15	\$0.20	\$0.20	\$0.21	\$0.19
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	7,800	\$80,238	19	\$10.26	\$10.26	\$10.33	\$10.25
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	84,600	\$3,715,915	480	\$44.08	\$44.08	\$44.08	\$43.75
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	\$20.28	\$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	\$20.54	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
FTT	Finning Int'l Inc.	6,303	\$156,124	45	\$24.82	\$24.82	\$24.83	\$24.66
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	\$21.56	\$0.00	\$0.00
FVI	Fortuna Silver Mines	84,100	\$595,458	262	\$6.99	\$6.99	\$7.22	\$6.90
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	1,800	\$26,338	5	\$14.61	\$14.61	\$14.65	\$14.61
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
G	Goldcorp Inc.	324,600	\$6,384,498	742	\$19.83	\$19.83	\$19.84	\$19.36
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBG.A	GibraltarGrwthA RV J	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
GBG.WT	Gibraltar Grwth Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	500	\$6,420	2	\$12.85	\$12.85	\$12.85	\$12.80
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GC	Great Cdn Gaming	14,100	\$344,675	92	\$24.42	\$24.42	\$24.76	\$24.32
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	\$1.15	\$0.00	\$0.00
GCM	Gran Colombia Gold J	70,000	\$6,710	9	\$0.10	\$0.10	\$0.10	\$0.10
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.50	\$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	49,600	\$942,227	159	\$19.01	\$19.01	\$19.28	\$18.88
GEN	GeneNews Limited J	160,000	\$56,440	36	\$0.34	\$0.34	\$0.37	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.75	\$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	28,500	\$1,806,557	136	\$63.45	\$63.45	\$64.14	\$62.75
GIL	Gildan Activewear	79,400	\$2,828,312	458	\$35.49	\$35.49	\$36.24	\$35.39
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	\$34.46	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMP	GMP Capital Inc.	4,400	\$15,818	13	\$3.49	\$3.49	\$3.66	\$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	8,100	\$170,670	22	\$20.97	\$20.97	\$21.45	\$20.78
GPR	Gt Panther Silver J	13,800	\$30,674	12	\$2.23	\$2.23	\$2.24	\$2.21
GPS	BSM Tech Inc. J	1,500	\$2,520	1	\$1.68	\$1.68	\$1.68	\$1.68
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	900	\$42,066	7	\$46.76	\$46.76	\$46.87	\$46.60
GS	Gluskin Sheff + Assc	8,600	\$150,445	76	\$17.47	\$17.47	\$17.58	\$17.40
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	800	\$901	7	\$1.12	\$1.12	\$1.14	\$1.12
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
GTE	Gran Tierra Energy J	74,800	\$263,455	210	\$3.48	\$3.48	\$3.56	\$3.47
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	20,700	\$214,886	119	\$10.33	\$10.33	\$10.46	\$10.31
GUY	Guyana Goldfields J	73,100	\$530,720	185	\$7.27	\$7.27	\$7.33	\$7.16
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	68,110	\$2,493,877	284	\$36.67	\$36.67	\$36.92	\$36.47
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	\$25.79	\$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	\$23.70	\$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.	9,500	\$8,215	8	\$0.87	\$0.87	\$0.88	\$0.86
GXO	Granite Oil Corp. J	3,800	\$23,046	15	\$6.15	\$6.15	\$6.15	\$6.03
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	52,100	\$1,256,970	275	\$24.10	\$24.10	\$24.24	\$24.05
HAB	Horizon CorpBnd E Un	8,500	\$92,525	6	\$10.89	\$10.89	\$10.89	\$10.86
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	1,200	\$22,383	4	\$18.58	\$18.58	\$18.71	\$18.53
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 ActiveGbl E	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$15.48	\$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	\$12.00	\$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	1,100	\$22,395	3	\$20.40	\$20.40	\$20.40	\$20.34
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
HBC	Hudson's Bay Company	39,100	\$396,453	168	\$9.94	\$9.94	\$10.78	\$9.92
HBD	BetaPro GldBul-2x Br	2,700	\$41,436	4	\$15.34	\$15.34	\$15.36	\$15.32
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
HLB.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	365,906	\$3,241,803	1,203	\$8.92	\$8.92	\$8.97	\$8.68
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HCG	Home Capital Group	20,200	\$523,157	113	\$25.98	\$25.98	\$26.04	\$25.60
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,200	\$11,125	3	\$9.23	\$9.23	\$9.41	\$9.22
HEE	Horizons Incm Engy E	6,000	\$82,200	1	\$13.70	\$13.70	\$13.70	\$13.70
HEE.A	Horizons IncmEgy 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	\$6.56	\$0.00	\$0.00
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,800	\$19,387	2	\$10.61	\$10.61	\$10.78	\$10.61
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.50	\$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	5,800	\$35,719	7	\$6.06	\$6.06	\$6.19	\$6.06
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HFP.A	Horizn ActFitgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	2,600	\$26,260	3	\$10.10	\$10.10	\$10.10	\$10.10
HFR.A	Horizons FitgBnd Adv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	1,300	\$21,308	2	\$16.40	\$16.40	\$16.40	\$16.38
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	303,900	\$2,505,684	164	\$8.15	\$8.15	\$8.53	\$8.14
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	\$12.45	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	139,000	\$2,380,914	185	\$17.35	\$17.35	\$17.35	\$16.66
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	4,400	\$61,048	3	\$13.88	\$13.88	\$13.88	\$13.86
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	23,500	\$195,333	21	\$8.29	\$8.29	\$8.36	\$8.29
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	16,200	\$107,980	8	\$6.62	\$6.62	\$6.67	\$6.62
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,200	\$21,675	6	\$17.99	\$17.99	\$18.10	\$17.94
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.96	\$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	400	\$3,788	1	\$9.47	\$9.47	\$9.47	\$9.47
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	149,200	\$1,646,251	157	\$11.08	\$11.08	\$11.15	\$10.92
HNL	Horizon Nth Logstc J	24,800	\$42,559	100	\$1.71	\$1.71	\$1.76	\$1.70
HNU	BetaPro NatGas 2xBul	103,000	\$834,217	82	\$8.06	\$8.06	\$8.18	\$7.99
HNY	Horizons NatGasYld E	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOil-2x Br	156,300	\$1,678,793	90	\$10.80	\$10.80	\$10.84	\$10.65
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,000	\$151,004	39	\$10.80	\$10.80	\$10.80	\$10.77
HOU	BetaPro CrudeOil2xBI	88,030	\$619,084	47	\$7.01	\$7.01	\$7.12	\$6.99
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	75,950	\$708,807	52	\$9.32	\$9.32	\$9.35	\$9.30
HPR.A	Horizons Pref Adv Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	4,800	\$63,748	3	\$13.31	\$13.31	\$13.31	\$13.26
HQU	BetaProNASDQ100 2xBI	9,900	\$404,967	15	\$40.78	\$40.78	\$41.16	\$40.55
HR.UN	H&R RI Est Staple Un	33,900	\$780,643	173	\$23.00	\$23.00	\$23.15	\$22.97
HRA	Horizons GlbRskPar E	500	\$4,941	3	\$9.88	\$9.88	\$9.89	\$9.88
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
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	44,500	\$269,135	27	\$6.01	\$6.01	\$6.08	\$5.98
HSE	Husky Energy Inc.	126,205	\$1,882,855	623	\$15.02	\$15.02	\$15.03	\$14.80
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
HSB	Horizon S&P500CA Hegd	300	\$16,605	1	\$55.35	\$55.35	\$55.35	\$55.35
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.86	\$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	2,500	\$5,225	2	\$2.09	\$2.09	\$2.09	\$2.09
HSM.S	Helius Med Tech S J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HSM.WT.S	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	11,650	\$465,876	31	\$40.17	\$40.17	\$40.39	\$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	\$40.14	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	6,000	\$290,340	2	\$48.39	\$48.39	\$48.39	\$48.39
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	2,500	\$29,325	3	\$11.73	\$11.73	\$11.73	\$11.73
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFitgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HUL	US Buyback Leadsr 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	\$7.03	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	43,925	\$1,104,297	89	\$25.53	\$25.53	\$25.73	\$24.58
HVU	BetaPro500 STFutr 2x	238,250	\$1,855,344	238	\$7.56	\$7.56	\$8.08	\$7.44
HWD	Hardwoods Dist Inc.	200	\$3,299	2	\$16.59	\$16.59	\$16.59	\$16.40
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,300	\$25,976	15	\$4.94	\$4.94	\$4.99	\$4.85
HXD	BetaProS&PTSX60-2xBr	73,300	\$489,233	41	\$6.63	\$6.63	\$6.74	\$6.60
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	\$38.49	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	100	\$2,955	1	\$29.55	\$29.55	\$29.55	\$29.55
HXQ	Horizon NASDAQ-100 A	200	\$8,056	1	\$40.28	\$40.28	\$40.28	\$40.28
HXQ.U	Horizon NASDAQ100 US	1,800	\$54,180	1	\$30.10	\$30.10	\$30.10	\$30.10
HXS	Horizons S&P500 Un	5,500	\$322,160	3	\$58.42	\$58.42	\$58.61	\$58.42
HXS.U	Horizon S&P500 US Un	1,200	\$52,356	1	\$43.63	\$43.63	\$43.63	\$43.63
HXT	Horizon S&P/TSX60 A	663,200	\$20,654,465	394	\$31.30	\$31.30	\$31.40	\$30.98
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	96,600	\$3,181,490	243	\$33.13	\$33.13	\$33.38	\$32.50
HXX	Horizn EURO STOX50 A	1,800	\$50,884	2	\$28.18	\$28.18	\$28.34	\$28.18
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYG	Hydrogenics Corp	700	\$6,433	1	\$9.19	\$9.19	\$9.19	\$9.19
HYI	Horizon HighYldBnd E	9,200	\$93,946	8	\$10.23	\$10.23	\$10.23	\$10.19
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	600	\$3,309	2	\$5.51	\$5.51	\$5.52	\$5.51
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	5,000	\$96,011	8	\$19.13	\$19.13	\$19.23	\$19.13
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.	79,300	\$151,863	42	\$1.92	\$1.92	\$1.92	\$1.91
IAG	Indstrl Alliance Ins	24,700	\$1,419,566	167	\$57.85	\$57.85	\$57.89	\$56.92
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.	7,800	\$52,975	22	\$6.80	\$6.80	\$6.80	\$6.71
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,900	\$1,892,362	167	\$95.20	\$95.20	\$95.39	\$94.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.00	\$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	4,000	\$32,750	3	\$8.21	\$8.21	\$8.21	\$8.18
IFP	Interfor Corporation	17,100	\$291,068	67	\$16.99	\$16.99	\$17.29	\$16.86
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,128	\$440,915	70	\$39.78	\$39.78	\$39.82	\$39.33
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HilncmFltg A Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	1,900	\$14,603	8	\$7.71	\$7.71	\$7.72	\$7.65
ILV	PwrShr S&PIntl LwVol	800	\$17,976	1	\$22.47	\$22.47	\$22.47	\$22.47
IMG	Imgold Corporation	262,171	\$1,441,006	296	\$5.56	\$5.56	\$5.56	\$5.35
IMO	Imperial Oil Ltd.	89,583	\$3,632,872	349	\$40.63	\$40.63	\$40.83	\$40.36
IMP	Intermap Technology	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$1.17	\$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	13,899	\$198,562	55	\$14.34	\$14.34	\$14.39	\$14.22
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	1,200	\$11,400	9	\$9.50	\$9.50	\$9.50	\$9.50
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	3,000	\$9,810	1	\$3.27	\$3.27	\$3.27	\$3.27
IPL	Inter Pipeline Ltd.	121,289	\$3,377,000	477	\$28.05	\$28.05	\$28.12	\$27.60
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
IRG	Imvescor Restaurant	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ITP	Intertape Polymer	62,114	\$1,472,673	393	\$23.75	\$23.75	\$23.97	\$23.39
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	311,500	\$1,446,396	601	\$4.70	\$4.70	\$4.73	\$4.57
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
JE	Just Energy Group	53,100	\$442,935	305	\$8.38	\$8.38	\$8.40	\$8.30
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	1,000	\$14,740	2	\$14.74	\$14.74	\$14.74	\$14.74
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	822,000	\$3,908,008	1,075	\$4.76	\$4.76	\$4.81	\$4.66
KAT	Katanga Mining Ltd.	17,500	\$4,988	1	\$0.29	\$0.29	\$0.29	\$0.29
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	143,100	\$737,733	470	\$5.12	\$5.12	\$5.29	\$5.08
KEG.UN	Keg Royalties Fnd Un	1,300	\$26,032	5	\$20.03	\$20.03	\$20.03	\$20.01
KEL	Kelt Expl Ltd. J	35,800	\$238,377	94	\$6.67	\$6.67	\$6.70	\$6.57
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KEW	Kew Media Cl B	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KEY	Keyera Corp.	21,027	\$818,505	114	\$39.05	\$39.05	\$39.26	\$38.71
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$7.71	\$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	45,000	\$449,604	190	\$10.07	\$10.07	\$10.11	\$9.73
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,100	\$165,749	77	\$12.67	\$12.67	\$12.69	\$12.62
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	\$15.54	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	2,200	\$21,524	7	\$9.75	\$9.75	\$9.79	\$9.75
KXS	Kinaxis Inc. J	0	\$0	0	\$0.00	\$73.96	\$0.00	\$0.00
L	Loblaw Companies Ltd	66,641	\$4,789,214	327	\$71.62	\$71.62	\$72.52	\$71.42
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LAC	Lithium Americas J	246,350	\$232,103	126	\$0.92	\$0.92	\$1.00	\$0.91
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	100	\$23,100	1	\$231.00	\$231.00	\$231.00	\$231.00
LB	Laurentian Bk of Can	19,407	\$1,126,613	114	\$58.24	\$58.24	\$58.85	\$57.74
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	\$22.05	\$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	600	\$5,886	2	\$9.85	\$9.85	\$9.85	\$9.77
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LEX	Lexam VG Gold Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,200	\$19,287	4	\$6.07	\$6.07	\$6.07	\$5.98
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGC	Luna Gold Corp. J	500	\$845	1	\$1.69	\$1.69	\$1.69	\$1.69
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	5,000	\$405	3	\$0.09	\$0.09	\$0.09	\$0.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,000	\$371,513	121	\$18.59	\$18.59	\$18.85	\$18.45
LIQ	Liquor Stores NA Ltd	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
LMP	Lumenpulse Inc. J	200	\$2,447	2	\$12.21	\$12.21	\$12.26	\$12.21
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	\$16.30	\$0.00	\$0.00
LNK	Linamar Corporation	12,300	\$729,346	67	\$59.19	\$59.19	\$60.03	\$58.88
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	64,636	\$201,269	179	\$3.13	\$3.13	\$3.13	\$3.08
LUG	Lundin Gold Inc. J	1,600	\$9,567	13	\$5.99	\$5.99	\$6.09	\$5.96
LUN	Lundin Mining Corp	356,054	\$2,619,773	684	\$7.42	\$7.42	\$7.61	\$7.22
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.41	\$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	\$0.37	\$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	20,100	\$363,873	111	\$18.13	\$18.13	\$18.29	\$17.58
MAL	Magellan Aerospace	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Microbix Biosystms 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	15,955	\$1,103,422	115	\$69.32	\$69.32	\$70.11	\$68.56
MDF	Mediagrif Interactv	700	\$11,127	4	\$15.81	\$15.81	\$15.93	\$15.81
MDI	Major Drilling Group	1,600	\$11,613	11	\$7.29	\$7.29	\$7.29	\$7.20
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	600	\$13,134	1	\$21.89	\$21.89	\$21.89	\$21.89
MEG	MEG Energy Corp.	238,651	\$1,572,137	686	\$6.63	\$6.63	\$6.68	\$6.49
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$36.70	\$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	\$20.97	\$0.00	\$0.00
MFC	Manulife Financial	397,500	\$9,320,613	1,020	\$23.60	\$23.60	\$23.78	\$23.23
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.03	\$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	\$22.75	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
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	45,855	\$1,451,584	221	\$31.58	\$31.58	\$32.27	\$31.33
MFR.UN	Manulife FltgRtl Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MG	Magna Int'l Inc.	81,055	\$4,542,045	283	\$56.12	\$56.12	\$57.52	\$55.48
MGA	Mega Uranium Ltd. J	19,000	\$4,020	2	\$0.22	\$0.22	\$0.22	\$0.21
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	11,400	\$419,321	71	\$36.77	\$36.77	\$36.93	\$36.59
MID.UN	MINT Income Fnd Tr Un	1,000	\$7,000	2	\$7.00	\$7.00	\$7.00	\$7.00
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	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
MND	Mandalay Res Corp J	36,000	\$21,540	17	\$0.59	\$0.59	\$0.61	\$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	7,700	\$136,484	2	\$17.72	\$17.72	\$17.73	\$17.72
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	1,000	\$9,118	4	\$9.00	\$9.00	\$9.14	\$9.00
MOGO	Mogo Finance Tech J	600	\$1,756	5	\$2.96	\$2.96	\$2.96	\$2.92
MOZ	Marathon Gold Corp J	9,000	\$8,740	2	\$0.97	\$0.97	\$0.98	\$0.97
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	10,900	\$51,072	34	\$4.77	\$4.77	\$4.77	\$4.60
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	\$180.97	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	54,800	\$548,825	100	\$9.95	\$9.95	\$10.31	\$9.92
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	52,063	\$2,138,304	271	\$41.20	\$41.20	\$41.28	\$40.74
MSI	Morneau Shepell Inc.	1,300	\$26,074	13	\$20.16	\$20.16	\$20.16	\$19.98
MSL	Merus Labs Int'l J	20,400	\$24,596	23	\$1.21	\$1.21	\$1.23	\$1.20
MST.UN	Milestone AptREIT Un	25,700	\$557,877	95	\$21.70	\$21.70	\$21.76	\$21.68
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,300	\$385,720	120	\$16.62	\$16.62	\$16.84	\$16.43
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	24,700	\$103,934	41	\$4.27	\$4.27	\$4.27	\$4.12
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	14,981	\$930,023	87	\$62.44	\$62.44	\$62.92	\$61.55
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	107,336	\$5,991,163	559	\$56.05	\$56.05	\$56.18	\$55.52
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	\$22.25	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	1,300	\$2,994	13	\$2.31	\$2.31	\$2.31	\$2.29
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	2,500	\$8,070	23	\$3.25	\$3.25	\$3.26	\$3.18
NCA	NewCastle Gold Ltd J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	45,567	\$85,929	84	\$1.88	\$1.88	\$1.91	\$1.88
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	\$10.26	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	1,600	\$2,112	1	\$1.32	\$1.32	\$1.32	\$1.32
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	12,336	\$602,322	90	\$49.02	\$49.02	\$49.05	\$48.48
NG	NovaGold Resources J	31,400	\$208,762	112	\$6.68	\$6.68	\$6.70	\$6.48
NGD	New Gold Inc.	274,000	\$1,107,867	428	\$4.09	\$4.09	\$4.09	\$3.98
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	5,100	\$8,803	10	\$1.77	\$1.77	\$1.77	\$1.66
NII	Norsat International	1,000	\$13,374	9	\$13.31	\$13.31	\$13.39	\$13.31
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLN	NeuLion, Inc. J	9,500	\$7,960	10	\$0.83	\$0.83	\$0.85	\$0.83
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	110,600	\$144,456	66	\$1.31	\$1.31	\$1.32	\$1.30
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	6,300	\$41,697	12	\$6.40	\$6.40	\$6.76	\$6.36
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPI	Northland Power Inc.	21,800	\$533,038	76	\$24.41	\$24.41	\$24.61	\$24.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
NRF.UN	NA REIT Income Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NSU	Nevsun Resources J	346,146	\$1,186,678	854	\$3.44	\$3.44	\$3.47	\$3.37
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	38,000	\$233,887	174	\$6.17	\$6.17	\$6.18	\$6.10
NVCN	Neovasc Inc. J	2,600	\$5,333	2	\$2.08	\$2.08	\$2.08	\$2.05
NVLN	Novelion TherapeutcJ	200	\$2,874	1	\$14.37	\$14.37	\$14.37	\$14.37
NVU.UN	Nthview Apt REIT Un	3,913	\$85,601	32	\$21.86	\$21.86	\$21.95	\$21.81
NWC	North West Company	29,000	\$911,167	136	\$31.20	\$31.20	\$31.73	\$31.12
NWH.UN	NW Healthcare Un	31,500	\$334,391	93	\$10.64	\$10.64	\$10.65	\$10.57
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	36,800	\$115,885	163	\$3.16	\$3.16	\$3.19	\$3.12
NXF	1stAstEngyGiantCovUn	300	\$2,391	1	\$7.97	\$7.97	\$7.97	\$7.97
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	Nex.J Systems Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	300	\$2,136	1	\$7.12	\$7.12	\$7.12	\$7.12
OGC	OceanaGold Corp.	162,117	\$658,663	455	\$4.10	\$4.10	\$4.10	\$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	108,500	\$80,405	57	\$0.72	\$0.72	\$0.81	\$0.70
ONEX	Onex Corporation SV	2,200	\$211,294	21	\$96.20	\$96.20	\$96.20	\$95.70
ONR.UN	OneREIT Un	6,000	\$22,447	16	\$3.75	\$3.75	\$3.75	\$3.73
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,400	\$349,493	116	\$14.84	\$14.84	\$15.16	\$14.80
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
ORT	Orbite Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	14,400	\$556,668	105	\$38.83	\$38.83	\$38.93	\$38.00
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	12,200	\$59,788	53	\$4.93	\$4.93	\$4.93	\$4.87
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	500	\$5,110	1	\$10.22	\$10.22	\$10.22	\$10.22
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OTEX	Open Text Corp	39,800	\$1,810,286	226	\$45.65	\$45.65	\$45.68	\$45.15
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.	53,500	\$39,805	44	\$0.74	\$0.74	\$0.75	\$0.73
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	15,200	\$358,311	53	\$23.73	\$23.73	\$23.81	\$23.27
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PBH	Premium Brands Hldgs	17,410	\$1,494,528	123	\$84.67	\$84.67	\$86.57	\$84.49
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.53	\$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	\$10.00	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	109,155	\$675,342	353	\$6.17	\$6.17	\$6.27	\$6.11
PDC	PwrShares Cdn Div Un	1,400	\$38,721	4	\$27.63	\$27.63	\$27.67	\$27.63
PDF	Purpose Core Div Fnd	3,500	\$94,825	5	\$27.15	\$27.15	\$27.15	\$27.07
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	3,500	\$93,319	16	\$26.74	\$26.74	\$26.78	\$26.56
PEN	Pacific Explore&Prod	0	\$0	0	\$0.00	\$41.46	\$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	39,998	\$1,096,338	172	\$27.61	\$27.61	\$27.61	\$27.10
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.90	\$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	201,900	\$666,855	387	\$3.32	\$3.32	\$3.34	\$3.23
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGF	Pengrowth Energy	295,319	\$392,897	316	\$1.35	\$1.35	\$1.37	\$1.31
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$18,040	1	\$9.02	\$9.02	\$9.02	\$9.02
PGL	PwrShr Ultr LiqLTGvt	500	\$11,474	2	\$22.94	\$22.94	\$22.95	\$22.94
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	\$23.89	\$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	\$20.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	1,900	\$36,784	1	\$19.36	\$19.36	\$19.36	\$19.36
PHX	PHX Energy Services	500	\$1,877	4	\$3.73	\$3.73	\$3.77	\$3.73
PHYS.U	Sprott Phy Gld Un US	3,100	\$31,837	3	\$10.27	\$10.27	\$10.27	\$10.27
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PIF	Polaris Infrs J	200	\$2,837	2	\$14.19	\$14.19	\$14.19	\$14.18
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$8.27	\$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	36,928	\$760,368	275	\$20.28	\$20.28	\$20.94	\$20.27
PKI	Parkland Fuel Corp.	44,905	\$1,313,298	345	\$29.22	\$29.22	\$29.71	\$29.11
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	\$17.00	\$0.00	\$0.00
PLG	Pilot Gold Inc. J	64,500	\$36,436	29	\$0.55	\$0.55	\$0.58	\$0.55
PLG.WT	Pilot Gold Inc. J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLI	ProMetic Life J	348,600	\$792,205	292	\$2.28	\$2.28	\$2.32	\$2.23
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	200	\$985	2	\$4.92	\$4.92	\$4.93	\$4.92
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.76	\$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	\$22.04	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PMT	Perpetual Energy Inc	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
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	15,000	\$11,525	17	\$0.77	\$0.77	\$0.78	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
POT	Potash Corp of Sask	114,900	\$2,607,586	253	\$22.77	\$22.77	\$23.00	\$22.54
POU	Paramount Res Cl A	14,200	\$239,474	66	\$17.10	\$17.10	\$17.12	\$16.59
POW	Power Corp of Cda SV	106,100	\$3,286,167	593	\$31.16	\$31.16	\$31.35	\$30.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	111,171	\$4,675,437	535	\$42.00	\$42.00	\$42.39	\$41.71
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	600	\$9,798	1	\$16.33	\$16.33	\$16.33	\$16.33
PPY	Painted Pony Pete J	111,467	\$602,139	269	\$5.40	\$5.40	\$5.48	\$5.32
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$10.58	\$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	\$0.21	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRW	Petrowest Corp. CI A	13,000	\$2,545	5	\$0.20	\$0.20	\$0.20	\$0.20
PSA	Purpose High IntSvgs	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
PSB	PwrShares CorpBnd Un	9,400	\$176,266	17	\$18.76	\$18.76	\$18.76	\$18.74
PSD	Pulse Seismic Inc.	1,000	\$2,600	10	\$2.60	\$2.60	\$2.60	\$2.60
PSI	Pason Systems Inc.	17,982	\$340,198	123	\$19.08	\$19.08	\$19.12	\$18.72
PSK	PrairieSky Royalty	19,583	\$552,257	112	\$28.31	\$28.31	\$28.33	\$27.99
PSLV.U	Sprott Phy Silver US	2,300	\$15,804	3	\$6.88	\$6.88	\$6.88	\$6.87
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhlldrCA	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhlldrUS	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
PTB	Powershr TactBond Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PTM	Platinum Grp Metal J	52,100	\$116,491	29	\$2.25	\$2.25	\$2.25	\$2.21
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	200	\$938	2	\$4.69	\$4.69	\$4.69	\$4.69
PVG	Pretium Resources J	58,100	\$843,472	288	\$14.50	\$14.50	\$14.73	\$14.28
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PWF	Power Financial Corp	43,650	\$1,523,781	242	\$35.00	\$35.00	\$35.35	\$34.76
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	\$25.66	\$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	\$25.99	\$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	\$24.15	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,500	\$38,280	1	\$25.52	\$25.52	\$25.52	\$25.52
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	300	\$7,797	2	\$25.99	\$25.99	\$25.99	\$25.99
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.95	\$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	93,700	\$209,967	136	\$2.26	\$2.26	\$2.26	\$2.21
PXC	PwrShr FTSE RAFI Cdn	500	\$12,997	3	\$26.07	\$26.07	\$26.07	\$25.97
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	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	33,600	\$573,684	196	\$17.01	\$17.01	\$17.23	\$16.93
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXX	BlackPearl Res Inc J	43,200	\$54,713	66	\$1.26	\$1.26	\$1.28	\$1.26
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$23.64	\$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	9,200	\$379,581	44	\$41.33	\$41.33	\$41.48	\$40.99
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	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.73	\$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	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
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	1,400	\$66,067	3	\$47.20	\$47.20	\$47.20	\$47.10
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,452	\$2,418,727	219	\$74.69	\$74.69	\$75.03	\$73.79
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	900	\$7,603	5	\$8.40	\$8.40	\$8.49	\$8.40
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	36,300	\$1,572,042	154	\$43.04	\$43.04	\$43.55	\$43.04
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	6,200	\$121,630	4	\$19.62	\$19.62	\$19.63	\$19.59
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	900	\$18,729	1	\$20.81	\$20.81	\$20.81	\$20.81
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RCH	Richelieu Hardware	700	\$19,420	6	\$27.69	\$27.69	\$27.82	\$27.64
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$59.10	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	102,200	\$6,037,553	723	\$59.07	\$59.07	\$59.35	\$58.81
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	12,000	\$583,718	64	\$48.73	\$48.73	\$48.93	\$48.49
REI.PR.C	RioCan REIT Ser C Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	56,986	\$1,492,489	384	\$26.18	\$26.18	\$26.27	\$26.10
RET	Reitman's Canada	200	\$1,008	1	\$5.04	\$5.04	\$5.04	\$5.04
RET.A	Reitman's Cda A NV	1,000	\$5,367	6	\$5.37	\$5.37	\$5.44	\$5.34
RFP	Resolute Forest Prod	1,400	\$10,033	5	\$7.09	\$7.09	\$7.24	\$7.09
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RIC	Richmont Mines	15,900	\$152,271	52	\$9.54	\$9.54	\$9.68	\$9.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RID	RBC QuantEAFE Div Un	4,900	\$114,663	3	\$23.42	\$23.42	\$23.42	\$23.37
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
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	9,800	\$154,574	13	\$15.78	\$15.78	\$15.81	\$15.76
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
RKN	Redknee Solutions J	1,400	\$1,583	4	\$1.13	\$1.13	\$1.14	\$1.13
RLB	RBC 1-5Yr LadCdn Bnd	5,800	\$114,624	6	\$19.77	\$19.77	\$19.77	\$19.76
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	400	\$4,126	4	\$10.33	\$10.33	\$10.34	\$10.27
RMP	RMP Energy Inc. J	33,000	\$23,665	9	\$0.72	\$0.72	\$0.73	\$0.71
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	22,700	\$356,071	120	\$15.66	\$15.66	\$15.82	\$15.61
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROXG	Roxgold Inc. J	1,300	\$1,790	8	\$1.36	\$1.36	\$1.39	\$1.36
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.43	\$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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	450	\$8,745	2	\$19.43	\$19.43	\$19.43	\$19.43
RQG	RBC Target 19 CrpBnd	800	\$15,896	1	\$19.87	\$19.87	\$19.87	\$19.87
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	9,450	\$192,988	7	\$20.41	\$20.41	\$20.45	\$20.41
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	34,833	\$324,221	163	\$9.34	\$9.34	\$9.41	\$9.19
RSI	Rogers Sugar Inc.	29,800	\$185,347	103	\$6.23	\$6.23	\$6.24	\$6.18
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	\$30.60	\$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.	13,200	\$345,829	98	\$26.43	\$26.43	\$26.45	\$25.99
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$24.56	\$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	\$14.11	\$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	\$17.21	\$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	1,700	\$45,560	1	\$26.80	\$26.80	\$26.80	\$26.80
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RWW.D	1st AstMSCI WrlUnhgA	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	800	\$16,192	1	\$20.24	\$20.24	\$20.24	\$20.24
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	\$23.64	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	289,731	\$27,939,391	1,202	\$96.79	\$96.79	\$97.28	\$95.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$23.13	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	183,500	\$174,525	228	\$0.95	\$0.95	\$0.97	\$0.94
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	30,400	\$1,387,884	160	\$45.70	\$45.70	\$46.03	\$45.24
SAU	St. Augustine Gld J	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	95,900	\$147,694	80	\$1.55	\$1.55	\$1.57	\$1.50
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$16.16	\$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	\$0.38	\$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	1,000	\$1,500	2	\$1.50	\$1.50	\$1.50	\$1.50
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SCL	ShawCor Ltd.	7,700	\$300,064	44	\$39.13	\$39.13	\$39.20	\$38.01
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	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	5,800	\$87,879	33	\$15.20	\$15.20	\$15.21	\$14.86
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	40,920	\$396,552	196	\$9.62	\$9.62	\$9.85	\$9.51
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	178,200	\$453,840	385	\$2.55	\$2.55	\$2.60	\$2.52
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	12,700	\$1,163,341	63	\$92.70	\$92.70	\$92.74	\$90.04
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SIA	Sienna Senior Living	28,641	\$492,583	128	\$17.15	\$17.15	\$17.39	\$17.10
SII	Sprott Inc.	8,200	\$18,192	13	\$2.24	\$2.24	\$2.24	\$2.20
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	3,300	\$46,815	12	\$14.15	\$14.15	\$14.25	\$13.92
SJ	Stella-Jones Inc.	20,800	\$802,355	105	\$39.02	\$39.02	\$39.03	\$38.24
SJR.B	Shaw Comm Cl B NV	165,555	\$4,588,707	760	\$27.81	\$27.81	\$27.82	\$27.58
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$16.32	\$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.	171,442	\$8,231,756	824	\$48.33	\$48.33	\$48.74	\$47.60
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	98,632	\$2,776,022	285	\$28.33	\$28.33	\$28.33	\$27.76
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	436,762	\$1,735,865	1,006	\$3.99	\$3.99	\$4.03	\$3.91
SMT	Sierra Metals Inc. J	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
SMU.UN	Summit Ind REIT Un J	900	\$5,886	2	\$6.54	\$6.54	\$6.54	\$6.54
SNC	SNC - Lavalin Group	72,631	\$3,813,951	302	\$52.59	\$52.59	\$53.38	\$51.61
SOT.R	Slate OfficeREIT Rec	4,000	\$31,825	10	\$7.95	\$7.95	\$7.97	\$7.94
SOT.UN	Slate Office REIT Un	18,100	\$145,845	35	\$8.08	\$8.08	\$8.09	\$8.03
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,100	\$10,157	4	\$9.22	\$9.22	\$9.31	\$9.22
SPB	Superior Plus Corp.	36,000	\$462,115	161	\$12.86	\$12.86	\$12.95	\$12.75
SPE	Spartan Engy Corp J	507,075	\$1,338,320	1,525	\$2.63	\$2.63	\$2.67	\$2.61
SPPP.U	Sprott PhyPlat US Un	700	\$5,425	1	\$7.75	\$7.75	\$7.75	\$7.75
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	3,600	\$52,303	25	\$14.54	\$14.54	\$14.54	\$14.49
SRU.UN	Smart REIT Tr VV Un	8,700	\$284,339	52	\$32.71	\$32.71	\$32.78	\$32.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	400	\$3,632	1	\$9.08	\$9.08	\$9.08	\$9.08
SSL	Sandstorm Gold Ltd.	48,200	\$285,084	102	\$5.93	\$5.93	\$5.95	\$5.76
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	97,300	\$1,431,727	338	\$14.80	\$14.80	\$14.95	\$14.31
ST	Stonegate Agricom J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
STB	Student Transport	29,400	\$231,133	57	\$7.90	\$7.90	\$7.92	\$7.79
STN	Stantec Inc.	20,700	\$712,295	98	\$34.24	\$34.24	\$34.68	\$34.24
SU	Suncor Energy Inc.	319,300	\$12,950,892	1,016	\$40.65	\$40.65	\$41.18	\$40.23
SUM	Solium Capital Inc J	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
SVB	Silver Bull Res J	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SVC	Sandvine Corp J	20,300	\$62,843	82	\$3.10	\$3.10	\$3.12	\$3.08
SVM	Silvercorp Metals J	84,450	\$407,818	172	\$4.85	\$4.85	\$4.92	\$4.65
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.83	\$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.	53,100	\$103,486	38	\$1.92	\$1.92	\$1.96	\$1.91
SW	Sierra Wireless	10,100	\$356,020	70	\$35.27	\$35.27	\$35.93	\$34.86
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	122,000	\$104,070	58	\$0.84	\$0.84	\$0.86	\$0.84
SXI	Synex Intern'tl J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
T	TELUS Corporation	148,300	\$6,407,501	620	\$43.34	\$43.34	\$43.52	\$42.93
TA	TransAlta Corp.	81,500	\$624,380	277	\$7.64	\$7.64	\$7.80	\$7.60
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	\$19.67	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.73	\$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.	400	\$27,861	4	\$68.64	\$68.64	\$70.00	\$68.64
TCL.A	Transcontinentl A SV	25,300	\$620,154	97	\$24.51	\$24.51	\$24.73	\$24.38
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	26,200	\$284,132	140	\$10.83	\$10.83	\$10.95	\$10.74
TCN.R	Tricon Cap Rec	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
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	162,040	\$653,219	538	\$4.04	\$4.04	\$4.11	\$3.96
TD	T.D. Bank	603,191	\$40,242,896	1,926	\$66.95	\$66.95	\$67.18	\$66.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.15	\$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
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	\$14.77	\$0.00	\$0.00
TDG	Trinidad Drilling	145,700	\$331,558	335	\$2.26	\$2.26	\$2.35	\$2.25
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	456,500	\$13,928,232	1,178	\$30.67	\$30.67	\$31.05	\$29.97
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.	47,600	\$242,342	154	\$5.05	\$5.05	\$5.18	\$4.93
TF	Timbercreek Fin Corp	4,900	\$45,797	11	\$9.32	\$9.32	\$9.39	\$9.32
TFII	TFI International	11,900	\$370,158	53	\$31.07	\$31.07	\$31.27	\$30.92
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,300	\$6,963	8	\$2.10	\$2.10	\$2.12	\$2.09
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	80,000	\$68,200	47	\$0.85	\$0.85	\$0.86	\$0.85
TH	Theratechnologies	2,700	\$16,192	18	\$6.02	\$6.02	\$6.05	\$5.95
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
THO	Tahoe Resources J	66,600	\$714,159	227	\$10.72	\$10.72	\$10.83	\$10.67
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	12,800	\$597,246	94	\$46.60	\$46.60	\$46.90	\$46.39
TKO	Taseko Mines Ltd.	22,900	\$39,481	40	\$1.73	\$1.73	\$1.76	\$1.66
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLV	PowrShr LowVltlty Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
TMB	Tembec Inc.	200	\$599	2	\$3.00	\$3.00	\$3.00	\$2.99
TMD	Titan Medical Inc. J	2,000	\$690	2	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.83	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	43,000	\$21,715	25	\$0.51	\$0.51	\$0.51	\$0.50
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	\$0.63	\$0.00	\$0.00
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TNP	TransAtlantic Pete J	2,500	\$4,725	2	\$1.89	\$1.89	\$1.89	\$1.89
TNT.UN	True NthCommercl JUn	3,200	\$19,456	4	\$6.10	\$6.10	\$6.10	\$6.06
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.59	\$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.	75,200	\$504,742	181	\$6.69	\$6.69	\$6.83	\$6.65
TOS	TSO3 Inc. J	12,300	\$39,279	14	\$3.19	\$3.19	\$3.21	\$3.15
TOT	Total Engy Serv Inc.	900	\$12,138	3	\$13.40	\$13.40	\$13.50	\$13.40
TOU	Tourmaline Oil Corp.	44,207	\$1,301,938	280	\$29.48	\$29.48	\$29.90	\$29.26
TOY	Spin Master Corp SV	200	\$7,750	1	\$38.75	\$38.75	\$38.75	\$38.75
TPE	TD Int'l Eqty Idx Un	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
TPL	Tethys Petroleum J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$127.50	\$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	54,795	\$3,152,357	339	\$57.71	\$57.71	\$57.92	\$57.21
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	700	\$6,177	7	\$8.64	\$8.64	\$9.23	\$8.62
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	120,175	\$7,351,093	499	\$61.37	\$61.37	\$62.05	\$60.79
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
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	\$26.64	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TRQ	Turquoise Hill Res	66,200	\$273,366	236	\$4.13	\$4.13	\$4.15	\$4.10
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$5.15	\$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	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevalli Mining J	355,290	\$464,596	414	\$1.28	\$1.28	\$1.38	\$1.26
TVA.B	TVA Group Inc. B NV	1,200	\$4,440	1	\$3.70	\$3.70	\$3.70	\$3.70
TVE	Tamarack Vall Engy J	88,800	\$256,062	150	\$2.88	\$2.88	\$2.93	\$2.87
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	0	\$0	0	\$0.00	\$14.33	\$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	20,600	\$548,708	144	\$26.60	\$26.60	\$27.09	\$26.21
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	\$8.05	\$0.00	\$0.00
U	Uranium Participate	11,800	\$47,219	33	\$4.00	\$4.00	\$4.04	\$3.98
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	\$0.31	\$0.00	\$0.00
UFS	Domtar Corporation	3,200	\$153,410	13	\$47.94	\$47.94	\$48.46	\$47.63
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	200	\$6,788	1	\$33.94	\$33.94	\$33.94	\$33.94
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,500	\$263,896	44	\$35.35	\$35.35	\$35.50	\$34.87
UR	UrtheCast Corp. J	44,990	\$78,666	63	\$1.75	\$1.75	\$1.80	\$1.71
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
USB.U	PwrShr LddrRt0-5YrUS	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	800	\$12,010	2	\$15.01	\$15.01	\$15.02	\$15.01
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	27,500	\$702,997	26	\$25.55	\$25.55	\$25.60	\$25.48
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 GlbxUS Aggr	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	600	\$14,950	3	\$24.92	\$24.92	\$24.92	\$24.91
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,800	\$58,956	8	\$32.83	\$32.83	\$32.84	\$32.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	4,506	\$141,494	17	\$31.49	\$31.49	\$31.63	\$31.32
VDU	Vangrd FTSE Dev exUS	4,500	\$148,001	13	\$32.98	\$32.98	\$32.98	\$32.83
VDY	Vanguard FTSE DivYld	12,400	\$415,463	11	\$33.62	\$33.62	\$33.62	\$33.33
VE	Vanguard FTSE Dev EU	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
VEE	Vanguard FTSEEmrgMkt	12,222	\$392,922	36	\$32.20	\$32.20	\$32.22	\$32.06
VEF	Vangrd Dev US CA-heg	6,800	\$258,968	13	\$38.18	\$38.18	\$38.18	\$38.00
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
VET	Vermilion Energy Inc	27,521	\$1,372,769	169	\$49.80	\$49.80	\$50.22	\$49.65
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	37,800	\$2,116,047	62	\$56.01	\$56.01	\$56.17	\$55.77
VGG	Vanguard US DivAppr	1,400	\$57,218	3	\$40.87	\$40.87	\$40.89	\$40.86
VGH	Vanguard USDivCad-hg	3,900	\$123,262	5	\$31.66	\$31.66	\$31.66	\$31.59
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	9,600	\$12,927	4	\$1.37	\$1.37	\$1.37	\$1.34
VI	Vanguard exNA CA-Heg	700	\$18,459	1	\$26.37	\$26.37	\$26.37	\$26.37
VII	Seven Generations A	59,906	\$1,463,139	363	\$24.44	\$24.44	\$24.57	\$24.26
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	300	\$8,565	1	\$28.55	\$28.55	\$28.55	\$28.55
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VNR	Valener Inc.	5,300	\$115,071	29	\$21.71	\$21.71	\$21.80	\$21.69
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,300	\$39,320	5	\$30.24	\$30.24	\$30.28	\$30.24
VRX	Valeant Pharm Int'l	204,300	\$2,899,199	525	\$14.01	\$14.01	\$14.77	\$13.94
VSF	Vanguard Cdn S-T Bnd	21,000	\$511,925	24	\$24.38	\$24.38	\$24.40	\$24.37
VSC	Vanguard S-T CrpBond	37,000	\$916,752	36	\$24.78	\$24.78	\$24.79	\$24.75
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSN	Veresen Inc.	36,300	\$532,696	159	\$14.76	\$14.76	\$14.80	\$14.56
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	1,140	\$47,331	6	\$41.56	\$41.56	\$41.72	\$41.48
VUN	Vanguard US MktIdxUn	9,348	\$411,667	26	\$44.05	\$44.05	\$44.20	\$43.90
VUS	Vanguard US TotMktUn	4,100	\$192,223	12	\$46.95	\$46.95	\$47.02	\$46.75
VVL	Vanguard GlbValFactr	1,200	\$37,998	3	\$31.65	\$31.65	\$31.67	\$31.65
VVO	Vanguard GlbMinVoltl	800	\$22,184	2	\$27.73	\$27.73	\$27.73	\$27.73
VXC	Vanguard FTSEGlobeCA	2,800	\$92,796	5	\$33.19	\$33.19	\$33.19	\$33.04
VXM	1stAsst MmlntlValUn	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
VXM.A	1stAsst MmlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	6,500	\$165,750	5	\$25.50	\$25.50	\$25.50	\$25.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,400	\$282,529	14	\$117.50	\$117.50	\$118.03	\$117.50
WCP	Whitecap Resources J	231,300	\$2,350,667	667	\$10.09	\$10.09	\$10.38	\$10.07
WDO	Wesdome Gold Mines	5,700	\$22,558	33	\$3.98	\$3.98	\$4.03	\$3.93
WEED	Canopy Grwth Corp J	85,536	\$887,138	137	\$10.21	\$10.21	\$10.60	\$10.19
WEF	Western Forest Prod	199,700	\$430,380	533	\$2.14	\$2.14	\$2.17	\$2.13
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split CI 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	20,100	\$1,117,264	105	\$55.63	\$55.63	\$56.25	\$55.25
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	77,100	\$194,827	100	\$2.57	\$2.57	\$2.57	\$2.41
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
WJA	WestJet Airline VV&V	27,331	\$620,518	92	\$22.70	\$22.70	\$22.91	\$22.57
WJX	Wajax Corporation	800	\$18,921	2	\$23.80	\$23.80	\$23.80	\$23.63
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	4,600	\$530,801	38	\$115.32	\$115.32	\$116.34	\$115.11
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$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	3,100	\$164,124	19	\$52.91	\$52.91	\$53.69	\$52.65
WPRT	Westport Fuel Sys	18,600	\$26,443	29	\$1.46	\$1.46	\$1.50	\$1.32
WPX	Wstrn Potash Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WRG	Western Energy Serv	5,000	\$11,578	27	\$2.32	\$2.32	\$2.38	\$2.27
WRN	Wstrn Copper & Gld J	3,100	\$5,486	2	\$1.76	\$1.76	\$1.77	\$1.76
WSP	WSP Global Inc.	17,200	\$807,925	101	\$47.11	\$47.11	\$47.15	\$46.61
WTE	Westshore Terminals	14,100	\$370,828	81	\$26.32	\$26.32	\$26.53	\$26.09
WXM	1stAsst MornMomnt Un	1,800	\$27,847	5	\$15.49	\$15.49	\$15.54	\$15.44
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
X	TMX Group Limited	400	\$27,077	4	\$67.88	\$67.88	\$67.88	\$67.50
XAL	iShrs AlternatePortf	900	\$25,410	4	\$28.23	\$28.23	\$28.26	\$28.23
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	23,800	\$551,889	23	\$23.19	\$23.19	\$23.24	\$23.09
XBB	iShr Cdn Univers Bnd	81,900	\$2,570,705	119	\$31.39	\$31.39	\$31.41	\$31.30
XBM	iShr SP/TSXGblBseMtl	34,633	\$414,264	14	\$12.07	\$12.07	\$12.07	\$11.95
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	42,800	\$921,989	68	\$21.55	\$21.55	\$21.57	\$21.50
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,800	\$53,847	5	\$29.83	\$29.83	\$29.98	\$29.80
XCH	iShares China Index	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,400	\$40,506	7	\$16.89	\$16.89	\$16.90	\$16.86
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,200	\$30,905	3	\$25.67	\$25.67	\$25.86	\$25.67
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	25,200	\$629,581	41	\$25.11	\$25.11	\$25.15	\$24.90
XEB	iShr JP USD Emrg Mkt	400	\$8,592	1	\$21.48	\$21.48	\$21.48	\$21.48
XEC	iShr Core EmrgMktIMI	3,400	\$84,911	7	\$25.00	\$25.00	\$25.05	\$24.93
XEF	iShr CorMSCIEAFE IMI	10,264	\$291,941	18	\$28.52	\$28.52	\$28.54	\$28.35
XEG	iShares S&P/TSX Engy	69,200	\$875,216	169	\$12.67	\$12.67	\$12.75	\$12.55
XEH	iShr MSCI EU IMI CAD	700	\$16,341	2	\$23.43	\$23.43	\$23.43	\$23.33
XEI	iShr CoreSP/TSX Div	2,500	\$54,126	7	\$21.68	\$21.68	\$21.72	\$21.62
XEM	iShare MSCI EmergMkt	2,100	\$62,131	7	\$29.58	\$29.58	\$29.66	\$29.51
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	300	\$7,208	2	\$24.02	\$24.02	\$24.03	\$24.02
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	700	\$16,282	1	\$23.26	\$23.26	\$23.26	\$23.26
XFH	iShrCrMSCI EAFEIMIHG	8,600	\$182,581	9	\$21.31	\$21.31	\$21.31	\$21.20
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	195,300	\$7,054,283	280	\$36.35	\$36.35	\$36.44	\$35.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	1,500	\$30,180	2	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	4,200	\$91,557	8	\$21.81	\$21.81	\$21.81	\$21.75
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	170,200	\$2,250,125	142	\$13.28	\$13.28	\$13.28	\$13.05
XGI	iShr SP Gbl Indstrl	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
XGR	iShrs GrowCore Portf	200	\$5,616	1	\$28.08	\$28.08	\$28.08	\$28.08
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,800	\$95,835	6	\$19.96	\$19.96	\$19.99	\$19.96
XIC	iShr CoreSP/TSX Comp	125,300	\$3,073,970	90	\$24.66	\$24.66	\$24.76	\$24.46
XID	iShares India Idx Un	300	\$10,047	1	\$33.49	\$33.49	\$33.49	\$33.49
XIG	iShare US IG CorpBnd	1,200	\$27,689	3	\$23.08	\$23.08	\$23.08	\$23.04
XIN	iShare MSCI EAFE Idx	25,700	\$631,110	31	\$24.62	\$24.62	\$24.62	\$24.51
XIT	iShares S&P/TSX Tech	1,800	\$26,406	6	\$14.67	\$14.67	\$14.67	\$14.67
XIU	iShares S&P/TSX60 Un	3,870,100	\$88,737,170	1,049	\$23.08	\$23.08	\$23.16	\$22.85
XLB	iShr CoreCdnLT BndUn	500	\$11,886	2	\$23.77	\$23.77	\$23.78	\$23.77
XMA	iShare S&P/TSX Matri	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$17,548	3	\$25.08	\$25.08	\$25.08	\$25.04
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	800	\$13,546	2	\$16.90	\$16.90	\$17.03	\$16.90
XMI	iShare MSCIMinVIEAFE	3,500	\$118,974	8	\$34.01	\$34.01	\$34.04	\$33.96
XML	iShr EgMinVIEAFE C-H	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
XMM	iShr MinVol EmrgMkt	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$38,943	2	\$43.27	\$43.27	\$43.27	\$43.27
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,000	\$36,935	8	\$36.96	\$36.96	\$36.96	\$36.92
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	29,700	\$547,445	25	\$18.44	\$18.44	\$18.46	\$18.36
XQB	iShr CoreHiCdnBnd Un	14,400	\$299,716	14	\$20.83	\$20.83	\$20.84	\$20.80
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,700	\$120,260	8	\$44.68	\$44.68	\$44.78	\$44.49
XRB	iShare Cdn RIRet Bnd	800	\$19,376	1	\$24.22	\$24.22	\$24.22	\$24.22
XRC	Exeter Resource J	14,600	\$34,107	34	\$2.36	\$2.36	\$2.37	\$2.29
XRE	iShares S&P/TSX REIT	37,500	\$613,856	28	\$16.36	\$16.36	\$16.39	\$16.36
XSB	iShre Cdn Sh Trm Bnd	32,604	\$916,933	47	\$28.13	\$28.13	\$28.13	\$28.09
XSC	iShr Conserv ShStgyFxd	20,100	\$403,366	14	\$20.07	\$20.07	\$20.07	\$20.05
XSE	iShr Conserv Stgy Incm	4,500	\$91,360	3	\$20.31	\$20.31	\$20.31	\$20.30
XSH	iShr CoreCdnShMplBnd	6,900	\$135,352	10	\$19.63	\$19.63	\$19.63	\$19.60
XSI	iShr ST StratgFxd Un	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
XSP	iShares Core S&P 500	62,600	\$1,685,567	63	\$27.00	\$27.00	\$27.05	\$26.85
XSQ	iShr CoreSTCdnBnd Un	2,000	\$39,628	2	\$19.82	\$19.82	\$19.82	\$19.81
XSR	Sirius XM Cda A SV J	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,000	\$161,630	10	\$53.80	\$53.80	\$54.15	\$53.79
XSU	iShares US Small Cap	27,000	\$794,673	24	\$29.30	\$29.30	\$29.73	\$29.24
XTC	Exco Technologies	9,500	\$106,568	51	\$11.17	\$11.17	\$11.49	\$10.92
XTD	TDb Split Cl A	500	\$3,000	2	\$6.00	\$6.00	\$6.00	\$6.00
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	38,400	\$441,020	29	\$11.50	\$11.50	\$11.51	\$11.46
XUH	iShre CoreS&P US Mkt	2,500	\$55,655	3	\$22.28	\$22.28	\$22.29	\$22.23
XUS	iShares CoreSP500Idx	22,900	\$902,286	38	\$39.49	\$39.49	\$39.58	\$39.26
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	900	\$40,776	6	\$45.34	\$45.34	\$45.43	\$45.18
XXM	1stAstMnStrUSVal Un	1,000	\$13,130	2	\$13.13	\$13.13	\$13.13	\$13.13
XXM.A	1stAstMnstrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MnnUS ValUnhg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XXM.D	1stAstMnnUSValUnhgAd	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	5,200	\$42,145	29	\$8.02	\$8.02	\$8.46	\$7.97
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	9,900	\$25,582	20	\$2.60	\$2.60	\$2.63	\$2.52
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	374,217	\$1,390,958	538	\$3.74	\$3.74	\$3.74	\$3.66
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.03	\$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	\$16.03	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	39,400	\$620,997	29	\$15.76	\$15.76	\$15.77	\$15.72
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	700	\$16,798	3	\$23.88	\$23.88	\$24.22	\$23.88
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZCL	ZCL Composites Inc	600	\$8,440	6	\$14.04	\$14.04	\$14.11	\$14.04
ZCM	BMO Mid Crp Bond ETF	43,794	\$725,086	43	\$16.56	\$16.56	\$16.57	\$16.51
ZCN	BMO S&P/TSX Complndx	36,800	\$770,062	43	\$21.01	\$21.01	\$21.05	\$20.85
ZCS	BMO Shrt Crp Bnd ETF	54,292	\$786,402	39	\$14.47	\$14.47	\$14.49	\$14.46
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,700	\$234,671	11	\$15.97	\$15.97	\$15.97	\$15.96
ZDH	BMO Intl DivHg-CA Un	900	\$20,179	4	\$22.43	\$22.43	\$22.45	\$22.39
ZDI	BMO Int'l Div CAD Un	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	27,900	\$486,792	49	\$17.51	\$17.51	\$17.51	\$17.40
ZDY	BMO USDiv ETF CAD Un	7,300	\$211,371	15	\$28.96	\$28.96	\$29.05	\$28.91
ZDY.U	BMO USDiv ETF USD Un	800	\$17,676	2	\$22.17	\$22.17	\$22.17	\$22.07
ZEA	BMO MSCI EAFE Idx Un	7,886	\$137,241	6	\$17.43	\$17.43	\$17.43	\$17.39
ZEB	BMO EqI Wgt Bank ETF	217,800	\$6,037,619	210	\$27.90	\$27.90	\$27.93	\$27.57
ZEF	BMO Em Mkt Bond HED	13,300	\$224,553	13	\$16.91	\$16.91	\$16.92	\$16.86
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	9,100	\$105,479	14	\$11.66	\$11.66	\$11.71	\$11.56
ZEQ	BMO MSCI EU HiQltyUn	7,520	\$145,556	13	\$19.39	\$19.39	\$19.39	\$19.24
ZFH	BMO Fltg Rthi Yld Un	1,800	\$27,712	6	\$15.40	\$15.40	\$15.40	\$15.38
ZFL	BMO Lng Federal Bond	5,000	\$88,050	1	\$17.61	\$17.61	\$17.61	\$17.61
ZFM	BMO Mid Fed Bnd Indx	7,100	\$118,202	5	\$16.65	\$16.65	\$16.66	\$16.62
ZFS	BMO Shrt Fed Bnd ETF	7,200	\$104,460	10	\$14.51	\$14.51	\$14.51	\$14.49
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	800	\$8,488	1	\$10.61	\$10.61	\$10.61	\$10.61
ZGI	BMO Gbl Infrastr ETF	1,400	\$50,910	3	\$36.38	\$36.38	\$36.39	\$36.32
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,400	\$223,174	26	\$14.49	\$14.49	\$14.51	\$14.47
ZIC	BMO MidUSCrpBndCA Un	1,500	\$28,706	3	\$19.14	\$19.14	\$19.14	\$19.10
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	2,500	\$54,346	10	\$21.74	\$21.74	\$21.76	\$21.71
ZIN	BMO S&P/TSX EqInd Un	200	\$4,732	2	\$23.67	\$23.67	\$23.67	\$23.65
ZJG	BMO Junior Gold ETF	10,200	\$91,706	14	\$9.03	\$9.03	\$9.04	\$8.97
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
ZLB	BMO VolatltY Cad Un	40,800	\$1,199,383	64	\$29.43	\$29.43	\$29.51	\$29.33
ZLC	BMO Long Crp Bnd ETF	6,600	\$121,171	7	\$18.37	\$18.37	\$18.37	\$18.34
ZLD	BMO LwVol IntlEq H-C	1,300	\$28,171	2	\$21.64	\$21.64	\$21.77	\$21.64
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	13,100	\$403,534	24	\$30.80	\$30.80	\$30.88	\$30.76
ZLU.U	BMO LwVltyUSEq US Un	700	\$16,499	1	\$23.57	\$23.57	\$23.57	\$23.57
ZMI	BMO Monthly Incm Un	5,000	\$81,952	9	\$16.37	\$16.37	\$16.40	\$16.37
ZMP	BMO MidProvBnd CadUn	12,700	\$194,697	9	\$15.30	\$15.30	\$15.34	\$15.30
ZMT	BMO EW GblMtl Hd ETF	200	\$1,981	2	\$9.91	\$9.91	\$9.91	\$9.90
ZMU	BMO MidUS IG HegBnd	6,200	\$92,650	9	\$14.96	\$14.96	\$14.96	\$14.92
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,000	\$108,960	3	\$15.60	\$15.60	\$15.60	\$15.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR	BMO Laddered Pr Indx	46,500	\$531,489	46	\$11.42	\$11.42	\$11.45	\$11.40
ZPS	BMO Shrt Prv Bnd ETF	22,400	\$310,826	17	\$13.88	\$13.88	\$13.88	\$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	800	\$15,352	1	\$19.19	\$19.19	\$19.19	\$19.19
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,900	\$369,356	20	\$41.58	\$41.58	\$41.73	\$41.37
ZRE	BMO EqI Wgt REITs Un	6,400	\$127,378	13	\$19.89	\$19.89	\$19.92	\$19.89
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	17,400	\$604,124	30	\$34.73	\$34.73	\$34.82	\$34.59
ZSP.U	BMO S&P500 Idx US Un	400	\$10,420	1	\$26.05	\$26.05	\$26.05	\$26.05
ZST	BMO Ultra ShrtBnd Un	3,300	\$174,801	3	\$52.97	\$52.97	\$52.97	\$52.97
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	\$14.74	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,400	\$162,587	12	\$25.58	\$25.58	\$25.72	\$25.27
ZUD	BMO USDiv Hdg-Cad Un	800	\$17,744	2	\$22.15	\$22.15	\$22.21	\$22.15
ZUE	BMO S&P 500 Hedg-CAD	13,600	\$488,338	31	\$36.01	\$36.01	\$36.10	\$35.80
ZUH	BMO EqWgt US Health	2,900	\$126,287	9	\$43.52	\$43.52	\$43.66	\$43.42
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 HiQltyUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,400	\$25,437	5	\$18.14	\$18.14	\$18.19	\$18.14
ZWA	BMO DJ IndustAvg Un	1,500	\$30,981	7	\$20.69	\$20.69	\$20.69	\$20.64
ZWB	BMO Coverd CallCdnBk	22,300	\$418,925	46	\$18.89	\$18.89	\$18.93	\$18.68
ZWC	BMO Cdn HiDivCovCall	700	\$14,142	2	\$20.10	\$20.10	\$20.22	\$20.10
ZWE	BMO EU DivCovCal C-H	5,100	\$110,446	15	\$21.64	\$21.64	\$21.73	\$21.60
ZWH	BMO US HighDivCov Un	12,000	\$246,512	20	\$20.55	\$20.55	\$20.62	\$20.51
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	22,600	\$316,676	37	\$14.05	\$14.05	\$14.07	\$13.98
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	300	\$8,016	1	\$26.72	\$26.72	\$26.72	\$26.72
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,200	\$202,309	28	\$32.71	\$32.71	\$32.96	\$32.41

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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.23	\$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	45,000	\$4,150	3	\$0.09	\$0.09	\$0.10	\$0.09
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	86,000	\$25,063	20	\$0.27	\$0.27	\$0.32	\$0.27
ABRA.H	Abraplate Re	0	\$0	0	\$0.00	\$0.38	\$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	211,800	\$548,110	124	\$2.59	\$2.59	\$2.60	\$2.57
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	\$1.81	\$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	8,000	\$1,105	6	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$1.20	\$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	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$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
AII	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	13,000	\$680	2	\$0.06	\$0.06	\$0.06	\$0.05
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.18	\$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	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AML	Argus MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AN	Arena Mnrls	36,000	\$7,220	9	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.99	\$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	\$1.86	\$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	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	11,500	\$3,335	2	\$0.29	\$0.29	\$0.29	\$0.29
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	82,000	\$470	5	\$0.01	\$0.01	\$0.01	\$0.01
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	20,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.14
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	11,900	\$28,535	7	\$2.43	\$2.43	\$2.43	\$2.36
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
ASND.WT	Ascendant wt	0	\$0	0	\$0.00	\$0.10	\$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	\$4.71	\$0.00	\$0.00
ATC	ATAC Res Ltd	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVA	Aurvista Gld	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$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	\$0.22	\$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	\$0.06	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZX	Alexandria	102,000	\$6,490	23	\$0.06	\$0.06	\$0.07	\$0.06
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.29	\$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	98,000	\$49,700	18	\$0.50	\$0.50	\$0.51	\$0.50
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	\$2.27	\$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	12,000	\$2,350	3	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BFF	Nevada Egy M	79,000	\$4,740	4	\$0.06	\$0.06	\$0.06	\$0.06
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	93,050	\$65,095	37	\$0.70	\$0.70	\$0.71	\$0.67
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHK	BHK Mng Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNR	Brionor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
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	\$25.55	\$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	\$0.15	\$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
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	10,400	\$31,516	6	\$3.03	\$3.03	\$3.05	\$3.02
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	174,000	\$6,335	8	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.05	\$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
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$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	\$0.08	\$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	36,000	\$3,990	2	\$0.12	\$0.12	\$0.12	\$0.11
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.28	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$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	\$3.68	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CKR	CKR Carbon C	95,000	\$14,380	11	\$0.15	\$0.15	\$0.16	\$0.15
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNX	Callinex Mns	7,000	\$2,030	2	\$0.29	\$0.29	\$0.29	\$0.29
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.60	\$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	41,000	\$615	1	\$0.02	\$0.02	\$0.02	\$0.02
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	5,000	\$3,950	3	\$0.82	\$0.82	\$0.82	\$0.78
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
CRS	Cardiff Egy	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSO	Corsa Coa	450	\$965	3	\$2.14	\$2.14	\$2.14	\$2.14
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CST	CO2 Solution	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	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	Cyprum Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUV	Cuba Vens Co	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CUZ	Cruz Cobalt	100	\$17	1	\$0.00	\$0.18	\$0.00	\$0.00
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	8,000	\$4,960	2	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.15	\$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	\$0.23	\$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	196,500	\$26,350	16	\$0.13	\$0.13	\$0.14	\$0.13
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZH	Crazy Horse	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	15,000	\$5,025	3	\$0.33	\$0.33	\$0.34	\$0.33
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.96	\$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	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSR	Desert Sta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSR.WT	Desert wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.70	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	98,000	\$77,065	28	\$0.80	\$0.80	\$0.80	\$0.78
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EGT	Eguana Techs	2,500	\$650	3	\$0.26	\$0.26	\$0.26	\$0.26
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	5,800	\$13,185	9	\$2.26	\$2.26	\$2.32	\$2.26
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	5,700	\$7,286	5	\$1.28	\$1.28	\$1.28	\$1.27
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENER	ENERSPAR CORP	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENP	Enpar Techs	27,000	\$2,160	1	\$0.08	\$0.08	\$0.08	\$0.08
ENW	EnWave Corp	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO	Encanto Pota	23,000	\$2,415	2	\$0.11	\$0.11	\$0.11	\$0.11
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	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	\$0.20	\$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.	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	110,000	\$3,000	6	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	3,300	\$10,945	3	\$3.36	\$3.36	\$3.36	\$3.27
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FF	1st Mng Fin	31,400	\$26,490	13	\$0.85	\$0.85	\$0.85	\$0.83
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGD	1st Global D	97,500	\$80,995	34	\$0.83	\$0.83	\$0.85	\$0.79
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
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.14	\$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	\$0.29	\$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	40,000	\$3,900	5	\$0.10	\$0.10	\$0.10	\$0.10
FNC	Fancamp Expl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$13,498	6	\$0.46	\$0.46	\$0.46	\$0.45
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPC	Falco Res	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
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	\$0.26	\$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	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Emerald	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.84	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
GGs	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI.H	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	400	\$697	2	\$1.74	\$1.74	\$1.75	\$1.74
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	5,000	\$6,969	9	\$1.41	\$1.41	\$1.41	\$1.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.50	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Gldn Arrow	45,500	\$35,790	21	\$0.80	\$0.80	\$0.82	\$0.78
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$3.41	\$0.00	\$0.00
GSA	Groundstar	26,000	\$390	2	\$0.02	\$0.02	\$0.02	\$0.02
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	43,000	\$10,365	9	\$0.24	\$0.24	\$0.26	\$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	22,200	\$62,130	10	\$2.78	\$2.78	\$2.90	\$2.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.07	\$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.	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	17,000	\$2,380	3	\$0.14	\$0.14	\$0.14	\$0.14
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pet	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.63	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	25,000	\$20,635	20	\$0.83	\$0.83	\$0.84	\$0.80
ICG	Integra Gld	98,820	\$92,743	45	\$0.92	\$0.92	\$0.96	\$0.92
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	111,000	\$18,190	100	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGD	IntiGld Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	Ikuma Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ILC	Intl Lithium	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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
IMH	Invictus MD	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
INP	Input Cap	0	\$0	0	\$0.00	\$1.89	\$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	1,500	\$230	2	\$0.15	\$0.15	\$0.16	\$0.15
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	\$1.14	\$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	\$0.63	\$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	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITM	Intema Solut	82,000	\$2,870	3	\$0.04	\$0.04	\$0.04	\$0.04
ITT	Internet of	24,000	\$2,993	5	\$0.13	\$0.13	\$0.13	\$0.12
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.08	\$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
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	17,000	\$3,740	2	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	1,300	\$2,353	3	\$1.77	\$1.77	\$1.83	\$1.75
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
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	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.07	\$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
KEN	Kenadyr Mng	9,100	\$7,908	4	\$0.86	\$0.86	\$0.88	\$0.86
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	\$0.25	\$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	42,000	\$3,090	2	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.13	\$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	\$0.43	\$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.	38,500	\$33,165	20	\$0.88	\$0.88	\$0.88	\$0.84
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAK.H	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBH.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	\$0.71	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LIC	Lico Egy Mtl	15,000	\$2,380	5	\$0.16	\$0.16	\$0.17	\$0.16
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam���� Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	181,800	\$312,263	112	\$1.72	\$1.72	\$1.77	\$1.65
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.39	\$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	\$0.14	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$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
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	1,100	\$3,831	4	\$3.47	\$3.47	\$3.50	\$3.45
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.02	\$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	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCE	Mncorp Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCX	Mcorpdx, 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	\$0.03	\$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	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	17,000	\$2,380	2	\$0.14	\$0.14	\$0.14	\$0.14
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Minfocus Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	42,700	\$25,912	17	\$0.60	\$0.60	\$0.61	\$0.60
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	54,680	\$152,182	134	\$2.78	\$2.78	\$2.80	\$2.76
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
MKR	Melkior Res	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MLG	ML Gld Corp.	10,000	\$1,790	4	\$0.18	\$0.18	\$0.18	\$0.18
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$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	\$0.12	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.38	\$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	18,500	\$1,943	2	\$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	\$0.49	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$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	64,000	\$6,150	3	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.06	\$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	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.21	\$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.	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	NthIsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.46	\$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	\$0.03	\$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	\$0.34	\$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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.78	\$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	5,000	\$7,000	2	\$1.40	\$1.40	\$1.40	\$1.40
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
NOT	Noront Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRG	Newrange Gld	7,000	\$2,430	2	\$0.35	\$0.35	\$0.35	\$0.35
NRM	Noram Vens	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	303,000	\$15,130	16	\$0.05	\$0.05	\$0.05	\$0.05
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.29	\$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	\$0.26	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTegni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	45,000	\$2,100	5	\$0.05	\$0.05	\$0.05	\$0.04
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	72,800	\$190,681	49	\$2.80	\$2.80	\$3.08	\$2.28
NXS	Nexus Gld Co	5,000	\$1,230	2	\$0.23	\$0.23	\$0.25	\$0.23
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.04	\$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.	15,500	\$3,255	4	\$0.21	\$0.21	\$0.21	\$0.21
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGI	Organigram H	64,800	\$165,150	62	\$2.55	\$2.55	\$2.58	\$2.50
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLA	Orla Mng	0	\$0	0	\$0.00	\$1.08	\$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	6,000	\$240	1	\$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	\$0.35	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	7,200	\$8,302	3	\$1.15	\$1.15	\$1.16	\$1.15
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	22,550	\$11,501	10	\$0.51	\$0.51	\$0.51	\$0.51
PEA	Petrolia Inc	26,500	\$3,578	4	\$0.14	\$0.14	\$0.14	\$0.14
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	23,500	\$23,255	18	\$1.00	\$1.00	\$1.01	\$0.97
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	\$0.35	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGK	PNG Gld Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	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	\$0.18	\$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	75,500	\$18,950	21	\$0.26	\$0.26	\$0.26	\$0.25
PHO	Photon Ctrl	29,100	\$42,800	20	\$1.47	\$1.47	\$1.49	\$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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	15,900	\$34,852	19	\$2.20	\$2.20	\$2.20	\$2.17
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	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
PTK	POET Techs	10,500	\$3,415	6	\$0.32	\$0.32	\$0.33	\$0.32
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTR	Petromin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$870	3	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.44	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.40	\$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	\$0.21	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.50	\$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	29,000	\$2,030	11	\$0.07	\$0.07	\$0.07	\$0.07
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	51,000	\$3,570	1	\$0.07	\$0.07	\$0.07	\$0.07
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
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.25	\$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	\$0.04	\$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	\$0.11	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	38,500	\$5,643	6	\$0.15	\$0.15	\$0.15	\$0.15
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.24	\$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
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
RP	Replicel Li	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	5,500	\$1,858	7	\$0.34	\$0.34	\$0.34	\$0.34
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	500	\$3,425	1	\$6.85	\$6.85	\$6.85	\$6.85
RUF.UN	Pure Multi-A	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
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	\$1.14	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	7,000	\$1,573	9	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.09	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYU	RYU Apparel	32,000	\$4,160	3	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAN	Solar Allian	49,000	\$3,675	6	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCR	theScore, In	20,000	\$3,800	4	\$0.19	\$0.19	\$0.19	\$0.19
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	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.02	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEK	Secova Mtls	71,000	\$5,335	8	\$0.08	\$0.08	\$0.08	\$0.08
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.14	\$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	\$2.07	\$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
SIQ.P	Snobro Entpr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SJL	Saint Jean C	159,000	\$11,525	12	\$0.07	\$0.07	\$0.08	\$0.07
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	2,000	\$130	1	\$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 &	25,000	\$2,000	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
SMP.H	Strata Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.27	\$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	500	\$706	3	\$1.38	\$1.38	\$1.42	\$1.38
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	\$0.41	\$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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	281,000	\$30,750	24	\$0.13	\$0.13	\$0.14	\$0.08
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL 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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$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	209,000	\$6,270	7	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	2,100	\$8,843	12	\$4.18	\$4.18	\$4.25	\$4.16
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STM	Scientific	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
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	7,000	\$375	2	\$0.05	\$0.05	\$0.06	\$0.05
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	225,700	\$502,917	135	\$2.23	\$2.23	\$2.38	\$2.15
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	\$0.04	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SYH	Skyharbour R	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SYI	Svmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.25	\$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	\$0.15	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC.H	Trenchant Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	8,500	\$15,790	7	\$1.80	\$1.80	\$1.90	\$1.80
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	\$1.01	\$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	171,500	\$115,285	50	\$0.67	\$0.67	\$0.70	\$0.65
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$1,200	3	\$0.12	\$0.12	\$0.12	\$0.12
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	5,100	\$16,810	3	\$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	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
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
TREK	Trek Mng Inc	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invt	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	26,100	\$38,839	28	\$1.47	\$1.47	\$1.50	\$1.47
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	\$0.64	\$0.00	\$0.00
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$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	\$0.24	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.10	\$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	\$0.16	\$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	\$0.05	\$0.00	\$0.00
VEIN	Enforcer Gld	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.02	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	42,000	\$25,050	17	\$0.60	\$0.60	\$0.60	\$0.59
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$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	59,000	\$28,910	12	\$0.48	\$0.48	\$0.50	\$0.48
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.21	\$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	\$0.12	\$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	100	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	2,500	\$7,370	4	\$2.98	\$2.98	\$2.98	\$2.86
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WIF.H	Windfire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.57	\$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	\$0.09	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	57,000	\$1,140	2	\$0.02	\$0.02	\$0.02	\$0.02
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.30	\$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	\$0.42	\$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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