



April 05, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,747,210	\$730,817,546	105,674	1,044	22,142,684	25,813,402	4,791,124	477	447	120

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
94 / 18	3,210,751,042	\$43,675,978,000	6,467,447

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	1,283,075	\$19,447,973	4,334	\$15.10	\$15.37	\$14.97
YRI	Yamana Gold Inc.	1,195,085	\$4,512,331	1,206	\$3.83	\$3.85	\$3.70
BTO	B2Gold Corp. J	1,005,742	\$3,802,410	1,216	\$3.80	\$3.85	\$3.70
SPE	Spartan Engy Corp J	953,600	\$2,593,332	1,449	\$2.70	\$2.79	\$2.65
XIU	iShares S&P/TSX60 Un	840,100	\$19,556,794	432	\$23.16	\$23.36	\$23.16
BTE	Baytex Energy Corp.	777,800	\$3,623,577	766	\$4.53	\$4.78	\$4.53
TD	T.D. Bank	729,906	\$49,068,066	2,859	\$66.87	\$67.65	\$66.87
BBD.B	Bombardier Cl B SV	693,300	\$1,419,230	416	\$2.04	\$2.08	\$2.03
ABX	Barrick Gold Corp	681,100	\$17,566,488	1,714	\$25.99	\$26.14	\$25.55
K	Kinross Gold Corp.	677,900	\$3,229,359	871	\$4.82	\$4.85	\$4.68
MFC	Manulife Financial	624,742	\$14,671,615	1,418	\$23.29	\$23.94	\$23.29
HGD	BetaProCdnGldMn-2xBr	622,400	\$5,049,673	927	\$7.97	\$8.30	\$7.89
ECA	EnCana Corporation	618,659	\$9,872,191	1,062	\$15.65	\$16.40	\$15.64
SU	Suncor Energy Inc.	571,946	\$23,846,858	1,783	\$41.46	\$42.03	\$41.42
CPG	Crescent Point Corp.	484,305	\$7,049,699	912	\$14.33	\$14.90	\$14.31
VRX	Valeant Pharm Int'l	446,935	\$5,809,693	868	\$12.76	\$13.56	\$12.75
IVN	Ivanhoe Mines Cl A J	432,850	\$2,113,371	822	\$4.86	\$4.95	\$4.83
HBM	Hudbay Minerals Inc.	424,985	\$4,037,361	959	\$9.32	\$9.72	\$9.22
MEG	MEG Energy Corp.	388,810	\$2,704,245	1,374	\$6.85	\$7.13	\$6.80
TECK.B	Teck Res Cl B SV	383,500	\$12,097,812	1,186	\$31.12	\$32.03	\$31.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SAN	Solar Allian	658,500	\$146,625	106	\$0.22	\$0.26	\$0.20
ACB	Aurora Canna	536,799	\$1,423,360	249	\$2.67	\$2.69	\$2.61
TUF	Honey Badger	296,000	\$5,920	8	\$0.02	\$0.02	\$0.02
TEK	Tekmodo Inds	283,000	\$5,660	6	\$0.02	\$0.02	\$0.02
OGI	OrganiGram H	234,750	\$646,238	188	\$2.78	\$2.80	\$2.65
FGD	1st Global D	218,500	\$164,780	78	\$0.71	\$0.79	\$0.70
MOO	Mooncor O&G	202,000	\$3,030	5	\$0.02	\$0.02	\$0.02
DYA	DynaCERT Inc	195,500	\$163,165	59	\$0.81	\$0.87	\$0.81
BFD	Beaufield Re	185,000	\$56,678	65	\$0.30	\$0.32	\$0.29
IML	Iberian Mnrl	172,000	\$13,355	13	\$0.08	\$0.08	\$0.07
PEA	Petrolia Inc	164,000	\$27,073	28	\$0.18	\$0.18	\$0.14
XIM	Ximen Mng	158,000	\$10,285	7	\$0.07	\$0.08	\$0.07
KGL	Kilo GldMns	150,000	\$10,500	4	\$0.07	\$0.07	\$0.07
MJN	Cronos Grp I	140,400	\$419,522	128	\$3.02	\$3.10	\$2.86
MEI	Manitok Egy	133,000	\$17,290	9	\$0.14	\$0.14	\$0.13
SEK	Secova Mtls	129,000	\$9,955	12	\$0.08	\$0.08	\$0.08
RTI	Radiant Tech	125,000	\$76,035	35	\$0.62	\$0.63	\$0.60
ALD	Aldever Res	115,000	\$6,900	3	\$0.06	\$0.06	\$0.06
SJL	Saint Jean C	111,000	\$7,920	12	\$0.08	\$0.08	\$0.07
GSP	Gensource Po	109,000	\$22,830	20	\$0.21	\$0.22	\$0.20

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BKX	17,500	0	17,500
TRI	12,600	0	12,600
BNS	6,200	3,000	3,200
WDO	2,100	0	2,100
BCE	2,100	400	1,700
GIB.A	1,900	0	1,900
KL	1,000	0	1,000
TRP	1,000	0	1,000
AZ	900	0	900
QBR.B	600	0	600

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$728,188	\$0	\$728,188
BNS	\$487,025	\$235,820	\$251,205
BCE	\$125,302	\$23,895	\$101,407
GIB.A	\$121,077	\$0	\$121,077
TRP	\$62,230	\$0	\$62,230
QBR.B	\$24,744	\$0	\$24,744
CTC.A	\$16,201	\$0	\$16,201
KL	\$10,000	\$0	\$10,000
WDO	\$7,784	\$0	\$7,784
CGO	\$5,924	\$0	\$5,924

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
BNS	6,200	3,000	0
CNQ	0	1,300	1,300
BCE	2,100	400	0
AGT	0	100	100
BKX	17,500	0	0
WDO	2,100	0	0
CGO	100	0	0
CIX	200	0	0
AGF.B	100	0	0
CTC.A	100	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BNS	\$487,025.00	\$235,820.00	\$0.00
CNQ	\$0.00	\$58,327.00	\$58,327.00
BCE	\$125,302.00	\$23,895.00	\$0.00
AGT	\$0.00	\$2,953.00	\$2,953.00
BKX	\$3,937.50	\$0.00	\$0.00
WDO	\$7,784.00	\$0.00	\$0.00
CGO	\$5,924.00	\$0.00	\$0.00
CIX	\$5,305.00	\$0.00	\$0.00
AGF.B	\$630.00	\$0.00	\$0.00
CTC.A	\$16,201.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 35

Block Volume: 619,900

Number of Issues Traded: 19

Block Value: \$9,275,888

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
YRI	Yamana Gold Inc.	\$3.80	44,200	\$167,960
YRI	Yamana Gold Inc.	\$3.74	40,400	\$151,096
SGY	Surge Energy Inc. J	\$2.65	38,300	\$101,495
HOU	BetaPro CrudeOil2xBI	\$7.30	30,000	\$219,000
OSK	Osisko Mining Inc. J	\$5.25	28,600	\$150,150
PD	Precision Drill Corp	\$6.40	27,600	\$176,640
XIU	iShares S&P/TSX60 Un	\$23.34	27,000	\$630,180
XIU	iShares S&P/TSX60 Un	\$23.30	25,000	\$582,500
ECA	EnCana Corporation	\$15.73	24,000	\$377,520
XIU	iShares S&P/TSX60 Un	\$23.32	23,000	\$536,360

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.34	27,000	\$630,180
XIU	iShares S&P/TSX60 Un	\$23.30	25,000	\$582,500
XIU	iShares S&P/TSX60 Un	\$23.32	23,000	\$536,360
XIC	iShr CoreSP/TSX Comp	\$24.86	16,700	\$415,162
XIU	iShares S&P/TSX60 Un	\$23.16	16,800	\$389,088
HXT	Horizon S&P/TSX60 A	\$31.53	12,000	\$378,360
HXT	Horizon S&P/TSX60 A	\$31.52	12,000	\$378,240
ECA	EnCana Corporation	\$15.73	24,000	\$377,520
XIU	iShares S&P/TSX60 Un	\$23.31	16,000	\$372,960
XIU	iShares S&P/TSX60 Un	\$23.33	14,000	\$326,620

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
HMMJ	HORIZONS MEDICAL MAR	April 05, 2017	TSX
NXR.UN	Nexus Real E	April 05, 2017	TSXV
WRX	Wstrn Potash Corp. J	April 05, 2017	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	191,057	\$1,171,684	338	\$6.17	\$6.17	\$6.19	\$6.06
AAV	Advantage Oil & Gas	82,100	\$754,245	292	\$9.17	\$9.17	\$9.28	\$9.10
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	2,000	\$15,270	6	\$7.61	\$7.61	\$7.64	\$7.61
ABX	Barrick Gold Corp	681,100	\$17,566,488	1,714	\$25.99	\$25.99	\$26.14	\$25.55
AC	Air Canada Vote & VV	141,300	\$1,887,377	437	\$13.25	\$13.25	\$13.47	\$13.24
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,300	\$1,180,352	135	\$50.66	\$50.66	\$50.79	\$50.54
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,262	\$229,190	36	\$22.34	\$22.34	\$22.43	\$22.18
ACR.UN	Agellan Commercl Un	1,600	\$18,488	5	\$11.57	\$11.57	\$11.58	\$11.53
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,500	\$365,813	93	\$22.20	\$22.20	\$22.42	\$21.97
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,527	3	\$18.40	\$18.40	\$18.45	\$18.40
ADW.A	Andrew Peller A NV	200	\$2,262	1	\$11.31	\$11.31	\$11.31	\$11.31
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	47,740	\$2,841,312	142	\$59.95	\$59.95	\$60.47	\$58.80
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	3,900	\$15,724	3	\$4.03	\$4.03	\$4.10	\$4.03
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,400	\$562,368	76	\$54.31	\$54.31	\$55.00	\$53.00
AGF.B	AGF Management B NV	7,400	\$46,539	23	\$6.25	\$6.25	\$6.35	\$6.25
AGI	Alamos Gold Inc. J	103,100	\$1,125,916	327	\$10.94	\$10.94	\$11.05	\$10.69
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	\$94,633	22	\$29.53	\$29.53	\$29.85	\$29.46
AGU	Agrium Inc.	7,200	\$911,881	37	\$126.24	\$126.24	\$128.02	\$126.08
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
AIF	Altus Group Limited	8,000	\$236,378	51	\$29.52	\$29.52	\$29.73	\$29.50
AIM	Aimia Inc.	27,700	\$249,705	80	\$8.98	\$8.98	\$9.09	\$8.95
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.	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
AKG	Asanko Gold Inc. J	140,729	\$504,835	489	\$3.66	\$3.66	\$3.68	\$3.49
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.	45,000	\$1,386,520	231	\$30.77	\$30.77	\$30.97	\$30.74
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	400	\$11,992	1	\$29.98	\$29.98	\$29.98	\$29.98
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	200	\$2,527	2	\$12.60	\$12.60	\$12.67	\$12.60
AMI	AuRico Metals Inc. J	400	\$462	4	\$1.15	\$1.15	\$1.16	\$1.15
AMM	Almaden Minerals	3,900	\$6,457	5	\$1.73	\$1.73	\$1.73	\$1.60
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	16,700	\$37,786	19	\$2.23	\$2.23	\$2.28	\$2.23
AP.UN	Allied Prop. REIT Un	18,200	\$671,772	99	\$36.92	\$36.92	\$37.01	\$36.60
APH	Aphria Inc. J	310,700	\$2,229,595	439	\$7.25	\$7.25	\$7.29	\$6.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
APS	Aptose Biosciences	6,200	\$8,093	13	\$1.33	\$1.33	\$1.33	\$1.30
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	302,164	\$3,812,159	1,007	\$12.60	\$12.60	\$12.75	\$12.57
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	97,800	\$234,907	249	\$2.41	\$2.41	\$2.44	\$2.32
ARE	Aecon Group Inc.	23,600	\$404,316	104	\$17.04	\$17.04	\$17.27	\$17.04
ARG	Amerigo Resources J	16,000	\$11,070	11	\$0.69	\$0.69	\$0.70	\$0.69
ARX	ARC Resources Ltd.	130,720	\$2,510,409	596	\$19.09	\$19.09	\$19.54	\$19.00
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	12,500	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
ASR	Alacer Gold Corp. J	89,500	\$241,957	371	\$2.72	\$2.72	\$2.76	\$2.64
ATA	ATS Automation Tool	7,000	\$94,085	56	\$13.42	\$13.42	\$13.49	\$13.37
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	66,400	\$4,050,511	364	\$61.05	\$61.05	\$61.18	\$60.57
ATH	Athabasca Oil Corp J	350,300	\$527,962	756	\$1.49	\$1.49	\$1.54	\$1.49
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	6,300	\$22,412	21	\$3.55	\$3.55	\$3.57	\$3.54
ATZ	Aritzia Inc. SV	2,800	\$42,847	8	\$15.28	\$15.28	\$15.45	\$15.24
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
AUP	Aurinia Pharma Inc J	11,900	\$109,968	13	\$9.07	\$9.07	\$9.51	\$9.07
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnef Gold Mining J	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
AVO	Avigilon Corporation	7,480	\$116,725	21	\$15.59	\$15.59	\$15.69	\$15.50
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	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
AX.UN	Artis REIT Un	24,600	\$328,378	74	\$13.34	\$13.34	\$13.37	\$13.32
AXR	Alexco Resource J	5,200	\$10,864	14	\$2.05	\$2.05	\$2.09	\$2.05
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
AYA	Amaya Inc. J	20,700	\$459,895	125	\$22.03	\$22.03	\$22.50	\$21.94
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	235,600	\$525,842	285	\$2.21	\$2.21	\$2.31	\$2.17
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	63,500	\$11,790	8	\$0.19	\$0.19	\$0.19	\$0.19
BAD	Badger Daylighting	10,100	\$354,773	90	\$34.87	\$34.87	\$35.38	\$34.82
BAM.A	Brookfld Asset A LV	87,350	\$4,327,804	383	\$49.42	\$49.42	\$49.73	\$49.17
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.85	\$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	400	\$9,237	4	\$23.09	\$23.09	\$23.10	\$23.09
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	\$26.74	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.62	\$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	\$0.79	\$0.00	\$0.00
BB	BlackBerry Limited	198,020	\$2,123,328	389	\$10.63	\$10.63	\$10.86	\$10.63
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	693,300	\$1,419,230	416	\$2.04	\$2.04	\$2.08	\$2.03
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	400	\$13,065	2	\$32.65	\$32.65	\$32.70	\$32.65
BCB	Cott Corporation	49,100	\$799,919	125	\$16.14	\$16.14	\$16.47	\$16.12
BCE	BCE Inc.	168,928	\$10,082,701	668	\$59.65	\$59.65	\$59.84	\$59.40
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$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	51,500	\$199,475	74	\$3.90	\$3.90	\$3.92	\$3.79
BDT	Bird Construction	11,600	\$119,137	49	\$10.23	\$10.23	\$10.47	\$10.08
BEI.UN	Boardwalk REIT Un	4,600	\$223,212	30	\$48.27	\$48.27	\$48.84	\$48.25
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	300	\$7,491	2	\$24.97	\$24.97	\$24.97	\$24.97
BEP.UN	Brookfield Renew Un	7,363	\$292,644	44	\$39.89	\$39.89	\$39.89	\$39.62
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	26,300	\$1,348,623	107	\$51.44	\$51.44	\$51.48	\$51.07
BIR	Birchcliff Energy	173,605	\$1,388,608	575	\$7.90	\$7.90	\$8.18	\$7.88
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	\$0.11	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	1,500	\$28,827	2	\$19.23	\$19.23	\$19.23	\$19.20
BKX	BNK Petroleum Inc. J	75,000	\$16,603	16	\$0.23	\$0.23	\$0.23	\$0.22
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	148,700	\$495,048	96	\$3.19	\$3.19	\$3.51	\$3.18
BLU	BELLUS Health Inc.	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
BLX	Boralex Inc. Cl A	13,900	\$302,500	77	\$21.75	\$21.75	\$21.83	\$21.67
BMO	Bank of Montreal	85,746	\$8,590,476	409	\$99.61	\$99.61	\$100.67	\$99.57
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BMO.PR.K	Bk of Mon Pr Ser 14	0	\$0	0	\$0.00	\$25.28	\$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	1	\$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	\$22.23	\$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	\$25.73	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BND	Purpose TaclnvestBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,600	\$105,888	17	\$22.96	\$22.96	\$23.31	\$22.85
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNP	Bonavista Energy	192,800	\$656,598	563	\$3.38	\$3.38	\$3.54	\$3.34
BNS	Bank of Nova Scotia	233,330	\$18,317,701	951	\$78.11	\$78.11	\$78.84	\$78.11
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$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	3,000	\$35,888	11	\$12.03	\$12.03	\$12.11	\$11.73
BOX.UN	Brookfld Cda Office	1,400	\$43,977	12	\$31.40	\$31.40	\$31.48	\$31.36
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
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	12,100	\$359,439	45	\$29.65	\$29.65	\$29.77	\$29.64
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	\$3.15	\$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	2,000	\$11,580	1	\$5.79	\$5.79	\$5.79	\$5.79
BSX	Belo Sun Mining J	13,000	\$10,910	9	\$0.84	\$0.84	\$0.85	\$0.83
BTB.UN	BTB REIT Un	11,900	\$56,825	22	\$4.77	\$4.77	\$4.79	\$4.76
BTE	Baytex Energy Corp.	777,800	\$3,623,577	766	\$4.53	\$4.53	\$4.78	\$4.53
BTO	B2Gold Corp. J	1,005,742	\$3,802,410	1,216	\$3.80	\$3.80	\$3.85	\$3.70
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.	28,800	\$30,199	56	\$1.06	\$1.06	\$1.06	\$1.04
BXF	1stAst 1-5GvtStBndUn	4,700	\$48,175	1	\$10.25	\$10.25	\$10.25	\$10.25
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	0	\$0	0	\$0.00	\$85.45	\$0.00	\$0.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	50,300	\$1,026,685	265	\$20.45	\$20.45	\$20.48	\$20.30
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CAM	Canam Group Inc.	16,900	\$110,723	53	\$6.57	\$6.57	\$6.62	\$6.45
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,600	\$982,658	151	\$33.41	\$33.41	\$33.45	\$32.95
CARA	Cara Operations SV	200	\$5,300	2	\$26.50	\$26.50	\$26.50	\$26.50
CAS	Cascades Inc.	69,600	\$1,046,517	259	\$15.27	\$15.27	\$15.36	\$14.41
CBD	iShares IncmCore Un	2,200	\$48,730	2	\$22.15	\$22.15	\$22.15	\$22.15
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,300	\$83,871	10	\$19.50	\$19.50	\$19.51	\$19.50
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	2,000	\$35,830	8	\$17.81	\$17.81	\$18.02	\$17.81
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	60,500	\$1,148,539	52	\$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	7,600	\$536,911	50	\$70.62	\$70.62	\$70.83	\$70.52
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$290.94	\$0.00	\$0.00
CCL.B	CCL Industries CI B	2,300	\$658,992	21	\$286.79	\$286.79	\$287.15	\$286.00
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CGO	Cameco Corporation	101,300	\$1,492,509	322	\$14.61	\$14.61	\$15.17	\$14.58
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	3,400	\$30,096	2	\$8.86	\$8.86	\$8.86	\$8.84
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	8,500	\$231,800	20	\$27.19	\$27.19	\$27.33	\$27.19
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	1,900	\$39,444	1	\$20.76	\$20.76	\$20.76	\$20.76
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	1,800	\$5,370	7	\$2.98	\$2.98	\$3.00	\$2.98
CEF.A	Central Fund CI A NV	8,312	\$143,353	20	\$17.35	\$17.35	\$17.35	\$17.19
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	1,600	\$39,104	1	\$24.44	\$24.44	\$24.44	\$24.44
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	40,600	\$296,656	83	\$7.23	\$7.23	\$7.53	\$7.21
CEW	iShares EqWeight Un	5,200	\$64,206	4	\$12.32	\$12.32	\$12.40	\$12.32
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
CF	Canaccord Genuity	13,400	\$65,094	44	\$4.78	\$4.78	\$4.93	\$4.78
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	Confex Timber Inc.	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CFP	Canfor Corporation	18,500	\$342,728	145	\$18.56	\$18.56	\$18.64	\$18.41
CFW	Calfrac Well Serv	16,700	\$63,807	17	\$3.64	\$3.64	\$3.92	\$3.64
CFX	Canfor Pulp Products	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12
CG	Centerra Gold Inc.	116,900	\$905,069	388	\$7.79	\$7.79	\$7.85	\$7.58
CGG	China Gld Intl Res J	56,897	\$152,848	186	\$2.71	\$2.71	\$2.76	\$2.60
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	100	\$1,093	1	\$10.93	\$10.93	\$10.93	\$10.93
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CGO	Cogeco Inc. SV	500	\$29,572	5	\$59.00	\$59.00	\$59.60	\$58.88
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.03	\$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.	9,150	\$462,448	57	\$50.57	\$50.57	\$50.75	\$50.35
CGY	Calian Group Ltd.	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
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	24,500	\$470,263	95	\$19.20	\$19.20	\$19.37	\$19.04
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	1,000	\$13,957	5	\$13.97	\$13.97	\$14.00	\$13.92
CHR	Chorus Aviation V&V	42,500	\$316,575	123	\$7.44	\$7.44	\$7.49	\$7.39
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CIA	Champion Iron Ord J	21,000	\$22,227	9	\$1.06	\$1.06	\$1.06	\$1.05
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,466	\$94,129	9	\$64.28	\$64.28	\$64.38	\$64.10
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.	32,419	\$859,793	165	\$26.52	\$26.52	\$26.60	\$26.44
CJ	Cardinal Energy J	76,900	\$563,654	150	\$7.23	\$7.23	\$7.54	\$7.21
CJR.B	Corus Entertnmnt B	53,800	\$698,296	262	\$12.95	\$12.95	\$13.01	\$12.95
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	9,800	\$181,410	13	\$18.52	\$18.52	\$18.52	\$18.50
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	3,900	\$74,597	7	\$19.14	\$19.14	\$19.14	\$19.12
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	11,300	\$115,427	23	\$10.19	\$10.19	\$10.24	\$10.18
CLS	Celestica Inc SV	18,900	\$368,500	110	\$19.40	\$19.40	\$19.64	\$19.35
CM	Cdn Imperial Bank	85,500	\$9,875,846	451	\$114.85	\$114.85	\$116.60	\$114.83
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	\$22.18	\$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	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
CMG	Computer Modelling J	3,700	\$38,489	27	\$10.35	\$10.35	\$10.45	\$10.35
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CMMC	Copper Mountain J	19,400	\$20,826	28	\$1.04	\$1.04	\$1.11	\$1.04
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	60,600	\$239,792	131	\$3.93	\$3.93	\$4.03	\$3.87
CNL	Continental Gold J	60,942	\$230,551	222	\$3.81	\$3.81	\$3.87	\$3.70
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	299,400	\$13,438,527	1,186	\$44.50	\$44.50	\$45.42	\$44.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	87,600	\$8,703,892	422	\$98.57	\$98.57	\$100.51	\$98.57
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	1,800	\$7,290	1	\$4.05	\$4.05	\$4.05	\$4.05
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	17,800	\$3,571,197	88	\$199.96	\$199.96	\$201.53	\$199.53
CPD	iShares CdnPref Un	58,300	\$824,727	62	\$14.14	\$14.14	\$14.17	\$14.13
CPD.A	iShares CdnPref Adv	2,100	\$29,593	2	\$14.13	\$14.13	\$14.13	\$14.05
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	484,305	\$7,049,699	912	\$14.33	\$14.33	\$14.90	\$14.31
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CPX	Capital Power Corp.	37,900	\$959,757	129	\$25.29	\$25.29	\$25.60	\$25.19
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.	368,500	\$1,880,386	586	\$5.15	\$5.15	\$5.22	\$5.00
CRH	CRH Medical Corp. J	13,100	\$145,561	37	\$11.08	\$11.08	\$11.16	\$11.05
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,100	\$415,177	82	\$14.28	\$14.28	\$14.33	\$14.22
CRT.UN	CT RI Est Invest Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	284,700	\$377,883	462	\$1.30	\$1.30	\$1.36	\$1.29
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	44,000	\$680,329	181	\$15.45	\$15.45	\$15.60	\$15.41
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	258	\$168,350	3	\$652.52	\$652.52	\$652.52	\$652.52
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	7,300	\$1,180,075	32	\$161.07	\$161.07	\$162.40	\$160.73
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	21,800	\$851,321	135	\$39.11	\$39.11	\$39.15	\$38.92
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	1,800	\$68,087	8	\$37.66	\$37.66	\$37.93	\$37.66
CUD.A	iShare US DivGro Adv	800	\$30,040	1	\$37.55	\$37.55	\$37.55	\$37.55
CUF.UN	Cominar Real Est Un	46,900	\$680,051	146	\$14.50	\$14.50	\$14.54	\$14.45
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.	1,283,075	\$19,447,973	4,334	\$15.10	\$15.10	\$15.37	\$14.97
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	29,100	\$850,717	138	\$29.08	\$29.08	\$29.42	\$29.04
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	\$3,182	1	\$31.82	\$31.82	\$31.82	\$31.82
CWW.A	iShares GblWater 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	20,700	\$126,135	36	\$6.06	\$6.06	\$6.11	\$6.06
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Int'l J	380,200	\$731,466	452	\$1.87	\$1.87	\$2.12	\$1.84
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	23,000	\$4,940	4	\$0.22	\$0.22	\$0.22	\$0.21
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,919	\$312,404	92	\$19.59	\$19.59	\$19.71	\$19.56
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAQ.A	Dundee Acquis A RV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
DAQ.WT	Dundee Acquis Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
DC.A	Dundee Corp. Cl A SV	4,432	\$15,304	23	\$3.45	\$3.45	\$3.50	\$3.44
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 1-5yrCorp	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 1-5yrGovt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DDC	Dominion Diamond	30,074	\$514,893	110	\$17.24	\$17.24	\$17.29	\$16.72
DEE	Delphi Energy Corp.	11,800	\$16,913	29	\$1.40	\$1.40	\$1.45	\$1.39
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	2,400	\$19,130	5	\$7.97	\$7.97	\$7.99	\$7.96
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	8,800	\$96,288	17	\$10.94	\$10.94	\$10.97	\$10.92
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	64,645	\$1,003,741	312	\$15.61	\$15.61	\$15.70	\$15.33
DGR	WisdomTree USDivHegd	1,800	\$39,744	1	\$22.08	\$22.08	\$22.08	\$22.08
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	1,000	\$7,960	2	\$7.96	\$7.96	\$7.96	\$7.96
DGS.PR.A	Div Growth Split Pr	14,500	\$147,689	5	\$10.17	\$10.17	\$10.22	\$10.17
DH	DH Corporation	156,029	\$3,949,206	445	\$25.30	\$25.30	\$25.33	\$25.29
DHX.A	DHX Media Ltd. VV	300	\$1,792	3	\$5.98	\$5.98	\$5.98	\$5.97
DHX.B	DHX Media Ltd.	10,200	\$60,314	46	\$5.91	\$5.91	\$5.97	\$5.88
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	865	\$27,244	8	\$31.62	\$31.62	\$31.74	\$31.29
DIR.UN	Dream Industrl REIT	1,600	\$13,141	9	\$8.20	\$8.20	\$8.25	\$8.18
DIV	Divers Rylty Corp. J	23,700	\$61,134	85	\$2.57	\$2.57	\$2.59	\$2.57
DLR	Horizon US\$ Cur A Un	21,900	\$292,058	17	\$13.34	\$13.34	\$13.34	\$13.32
DLR.U	Horizon US\$Cur A USF	13,700	\$136,178	9	\$9.94	\$9.94	\$9.94	\$9.94
DML	Denison Mines Corp	38,000	\$30,860	27	\$0.81	\$0.81	\$0.83	\$0.80
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	13,000	\$18,447	19	\$1.42	\$1.42	\$1.43	\$1.40
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	1,500	\$3,455	3	\$2.30	\$2.30	\$2.31	\$2.30
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	77,005	\$8,782,634	436	\$114.03	\$114.03	\$115.61	\$112.57
DOO	BRP Inc. SV	5,895	\$182,218	47	\$30.92	\$30.92	\$31.07	\$30.75
DPM	Dundee Precious Mtl	33,900	\$94,315	98	\$2.84	\$2.84	\$2.87	\$2.72
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
DR	Medical Facilities	3,900	\$73,376	16	\$18.80	\$18.80	\$18.87	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRA.UN	Dream Hrd AsetAlt Un	6,100	\$38,000	4	\$6.20	\$6.20	\$6.24	\$6.20
DRG.UN	Dream Global REIT Un	24,434	\$236,642	89	\$9.69	\$9.69	\$9.70	\$9.62
DRM	DREAM Unltd Cl A SV	500	\$3,482	5	\$6.94	\$6.94	\$6.99	\$6.94
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,100	\$48,251	18	\$6.84	\$6.84	\$6.84	\$6.72
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.95	\$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	10,500	\$323,825	54	\$30.80	\$30.80	\$31.01	\$30.62
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	20,300	\$438,146	16	\$21.59	\$21.59	\$21.60	\$21.57
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	618,659	\$9,872,191	1,062	\$15.65	\$15.65	\$16.40	\$15.64
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	36,000	\$747,670	112	\$20.69	\$20.69	\$20.86	\$20.67
ECN	ECN Capital Corp.	164,200	\$614,269	308	\$3.74	\$3.74	\$3.81	\$3.67
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	29,700	\$38,226	22	\$1.27	\$1.27	\$1.32	\$1.25
EDR	Endeavour Silver J	121,300	\$567,885	168	\$4.73	\$4.73	\$4.93	\$4.54
EDT	Spectral Medical Inc	33,500	\$17,815	12	\$0.54	\$0.54	\$0.54	\$0.52
EDV	Endeavour Mining Ord	12,600	\$321,890	89	\$25.70	\$25.70	\$25.97	\$25.05
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,900	\$4,402	9	\$2.26	\$2.26	\$2.37	\$2.26
EFN	Element Fleet Mgt	241,800	\$2,946,024	748	\$12.26	\$12.26	\$12.27	\$11.99
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	500	\$12,965	4	\$25.93	\$25.93	\$25.93	\$25.93
EFR	Energy Fuels Inc. J	4,300	\$11,585	2	\$2.69	\$2.69	\$2.70	\$2.69
EFR.WT	Energy Fuels Wt J	25	\$31	1	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	29,700	\$571,985	148	\$19.08	\$19.08	\$19.44	\$19.06
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	10,900	\$413,789	60	\$37.74	\$37.74	\$38.50	\$37.65
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	14,512	\$173,536	37	\$11.96	\$11.96	\$11.97	\$11.92
ELD	Eldorado Gold Corp.	335,500	\$1,535,752	814	\$4.59	\$4.59	\$4.64	\$4.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$722.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
EMA	Emera Incorporated	46,904	\$2,208,413	214	\$47.16	\$47.16	\$47.22	\$46.95
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	\$23.32	\$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	35,000	\$708,100	203	\$20.16	\$20.16	\$20.37	\$20.13
ENB	Enbridge Inc.	164,803	\$9,244,730	867	\$55.67	\$55.67	\$56.39	\$55.67
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00

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	\$80,942	7	\$23.78	\$23.78	\$23.86	\$23.78
ENB.PF.V	Enbridge Ser 5 US Pr	9,900	\$233,824	18	\$23.69	\$23.69	\$23.79	\$23.50
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	200	\$3,530	2	\$17.65	\$17.65	\$17.65	\$17.65
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	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.85	\$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	4,000	\$94,860	5	\$23.66	\$23.66	\$23.80	\$23.66
ENB.PR.V	Enbridge Ser 1 US Pr	4,725	\$113,044	12	\$23.86	\$23.86	\$24.15	\$23.86
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	62,700	\$2,107,235	198	\$33.55	\$33.55	\$33.77	\$33.49
ENGH	Enghouse Systems Ltd	200	\$11,367	2	\$56.75	\$56.75	\$56.92	\$56.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
EPS.RT	Epsilon Energy J Rt	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
EQB	Equitable Group Inc.	0	\$0	0	\$0.00	\$68.40	\$0.00	\$0.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
EQI	Eqty FinancI Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	8,000	\$3,905	2	\$0.49	\$0.49	\$0.49	\$0.49
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ERF	Enerplus Corporation	164,320	\$1,791,303	312	\$10.73	\$10.73	\$11.10	\$10.71
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	60,600	\$485,129	262	\$7.96	\$7.96	\$8.09	\$7.94
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	18,500	\$12,790	8	\$0.70	\$0.70	\$0.70	\$0.69
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
ET	Evertz Technologies	1,100	\$18,094	5	\$16.36	\$16.36	\$16.49	\$16.35
ETG	Entree Gold Inc. J	10,000	\$7,000	1	\$0.70	\$0.70	\$0.70	\$0.70
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	400	\$9,104	1	\$22.76	\$22.76	\$22.76	\$22.76
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	27,800	\$279,858	123	\$10.05	\$10.05	\$10.10	\$10.04
EXF	EXFO Inc. SV	100	\$651	1	\$6.51	\$6.51	\$6.51	\$6.51
EXN	Excellon Resources J	8,500	\$13,836	13	\$1.62	\$1.62	\$1.64	\$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 AsstActvCrdt Un	2,000	\$19,880	1	\$9.94	\$9.94	\$9.94	\$9.94
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCrdt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-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	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FCR	First Capital Realty	25,200	\$508,414	74	\$20.14	\$20.14	\$20.27	\$20.12

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 Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	74,000	\$61,195	50	\$0.81	\$0.81	\$0.84	\$0.81
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
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	400	\$249,036	1	\$622.59	\$622.59	\$622.59	\$622.59
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	\$21.45	\$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	100	\$1,241	1	\$12.41	\$12.41	\$12.41	\$12.41
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	5,200	\$101,556	2	\$19.53	\$19.53	\$19.53	\$19.53
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$8.20	\$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	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
FHG	1stTr AlpDEX 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	16,300	\$121,950	11	\$7.46	\$7.46	\$7.51	\$7.46
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
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	500	\$6,420	1	\$12.84	\$12.84	\$12.84	\$12.84
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	360,600	\$5,321,982	1,074	\$14.51	\$14.51	\$15.02	\$14.48
FN	First Natl 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.	14,000	\$1,256,775	78	\$90.05	\$90.05	\$90.48	\$88.92
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	\$22.42	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	1,500	\$33,015	1	\$22.01	\$22.01	\$22.01	\$22.01
FR	First Majestic J	194,700	\$2,237,503	433	\$11.64	\$11.64	\$11.74	\$11.28
FRC	Canyon Services Grp	85,600	\$590,863	223	\$6.78	\$6.78	\$7.12	\$6.75
FRIL	Freshii Inc. Cl A SV	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	24,000	\$324,954	135	\$13.55	\$13.55	\$13.69	\$13.37
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	1,300	\$23,774	2	\$18.18	\$18.18	\$18.32	\$18.18
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	800	\$64,654	7	\$80.78	\$80.78	\$81.33	\$80.23
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	500	\$6,978	5	\$13.94	\$13.94	\$13.98	\$13.94
FT	Fortune Minerals J	101,000	\$19,143	22	\$0.19	\$0.19	\$0.20	\$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	12,000	\$124,801	23	\$10.35	\$10.35	\$10.45	\$10.35
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.	84,300	\$3,706,108	512	\$43.99	\$43.99	\$44.19	\$43.80
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	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
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.	25,100	\$621,822	107	\$24.59	\$24.59	\$25.15	\$24.54
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	2,400	\$51,980	2	\$21.62	\$21.62	\$21.66	\$21.62
FVI	Fortuna Silver Mines	96,600	\$694,803	218	\$7.21	\$7.21	\$7.27	\$7.00
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	1,800	\$26,404	2	\$14.66	\$14.66	\$14.74	\$14.66
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
G	Goldcorp Inc.	318,527	\$6,314,756	572	\$19.94	\$19.94	\$20.08	\$19.56
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBG.A	GibraltarGrwthA RV J	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
GBG.WT	Gibraltar Grwth Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GC	Great Cdn Gaming	34,300	\$838,119	220	\$24.40	\$24.40	\$24.75	\$24.30
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.	400	\$488	2	\$1.22	\$1.22	\$1.22	\$1.22
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.90	\$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	41,400	\$798,215	195	\$19.23	\$19.23	\$19.43	\$19.07
GEN	GeneNews Limited J	64,500	\$24,825	20	\$0.38	\$0.38	\$0.40	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GGA	Goldgroup Mining J	19,000	\$2,090	2	\$0.11	\$0.11	\$0.11	\$0.11
GGD	GoGold Resources J	5,000	\$3,400	2	\$0.68	\$0.68	\$0.68	\$0.68
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	42,100	\$2,679,851	245	\$63.44	\$63.44	\$64.07	\$63.37
GIL	Gildan Activewear	102,800	\$3,650,849	563	\$35.40	\$35.40	\$35.89	\$35.22
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.	200	\$694	2	\$3.49	\$3.49	\$3.49	\$3.45
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	14,500	\$319,603	26	\$22.13	\$22.13	\$22.16	\$21.62
GPR	Gt Panther Silver J	9,700	\$21,249	13	\$2.24	\$2.24	\$2.24	\$2.16
GPS	BSM Tech Inc. J	1,900	\$3,112	3	\$1.64	\$1.64	\$1.65	\$1.63
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	\$42,431	7	\$47.09	\$47.09	\$47.35	\$47.06
GS	Gluskin Sheff + Assc	30,040	\$532,637	134	\$17.67	\$17.67	\$17.91	\$17.60
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	10,000	\$11,459	10	\$1.14	\$1.14	\$1.15	\$1.14
GSY	goeasy Ltd.	600	\$19,770	1	\$32.95	\$32.95	\$32.95	\$32.95
GTE	Gran Tierra Energy J	105,400	\$372,833	297	\$3.52	\$3.52	\$3.59	\$3.49
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	21,500	\$219,231	99	\$10.15	\$10.15	\$10.33	\$10.12
GUY	Guyana Goldfields J	67,950	\$490,750	279	\$7.27	\$7.27	\$7.34	\$7.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	82,379	\$2,984,644	329	\$35.94	\$35.94	\$36.90	\$35.83
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.	36,500	\$32,130	25	\$0.88	\$0.88	\$0.89	\$0.86
GXO	Granite Oil Corp. J	3,900	\$23,106	16	\$5.82	\$5.82	\$6.08	\$5.80
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	50,300	\$1,211,933	229	\$24.13	\$24.13	\$24.15	\$24.02
HAB	Horizon CorpBnd E Un	12,800	\$139,508	17	\$10.91	\$10.91	\$10.91	\$10.87
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	4,900	\$92,426	5	\$18.85	\$18.85	\$18.87	\$18.80
HAC.A	Horizons Seasonl Adv	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
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 ActiveGlb E	8,300	\$66,898	1	\$8.06	\$8.06	\$8.06	\$8.06
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	3,300	\$44,213	3	\$13.40	\$13.40	\$13.40	\$13.39
HAI.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
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	5,300	\$108,893	11	\$20.42	\$20.42	\$20.57	\$20.42
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	\$44.52	\$0.00	\$0.00
HBC	Hudson's Bay Company	68,600	\$702,854	378	\$10.37	\$10.37	\$10.70	\$9.44
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	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.	424,985	\$4,037,361	959	\$9.32	\$9.32	\$9.72	\$9.22
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	\$8.43	\$0.00	\$0.00
HCG	Home Capital Group	11,500	\$293,157	42	\$25.40	\$25.40	\$25.93	\$25.34
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
HE	Hanwei Energy Serv	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HEA	Horizon IncmEq CAD E	200	\$3,024	2	\$15.14	\$15.14	\$15.14	\$15.10
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	\$11.25	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	8,700	\$77,217	7	\$8.95	\$8.95	\$8.96	\$8.78
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
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	\$6.47	\$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	500	\$13,035	2	\$26.10	\$26.10	\$26.10	\$25.95
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	20,100	\$226,037	23	\$11.05	\$11.05	\$11.43	\$11.03
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	5,000	\$34,500	1	\$6.90	\$6.90	\$6.90	\$6.90
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,420	\$32,622	7	\$6.06	\$6.06	\$6.06	\$5.95
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HFP.A	Horizn ActFltgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	11,000	\$111,080	9	\$10.10	\$10.10	\$10.10	\$10.09
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	800	\$27,888	1	\$34.86	\$34.86	\$34.86	\$34.86
HFY	Hamilton CapGlbFin E	2,500	\$40,800	1	\$16.32	\$16.32	\$16.32	\$16.32
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	622,400	\$5,049,673	927	\$7.97	\$7.97	\$8.30	\$7.89
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	\$10.52	\$0.00	\$0.00
HGN	Halogen Software	17,600	\$219,120	3	\$12.45	\$12.45	\$12.45	\$12.45
HGU	BetaProCdnGldMnr2xBI	335,200	\$5,849,400	857	\$17.70	\$17.70	\$17.89	\$17.00
HGY	Horizons GldYld E Un	6,100	\$31,598	3	\$5.18	\$5.18	\$5.18	\$5.18
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	700	\$9,758	1	\$13.94	\$13.94	\$13.94	\$13.94
HHF.A	Horizon MornstrHdg Ad	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	18,400	\$153,213	12	\$8.29	\$8.29	\$8.36	\$8.27
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	1,600	\$18,988	3	\$11.83	\$11.83	\$11.88	\$11.83
HIU	BetaProSP500DlyInvr	1,300	\$42,684	3	\$33.01	\$33.01	\$33.01	\$32.72
HIX	BetaPro60 DailyInvr	13,800	\$90,654	7	\$6.59	\$6.59	\$6.59	\$6.53
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,300	\$41,374	10	\$17.86	\$17.86	\$18.01	\$17.86
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	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
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
HMMJ	HORIZONS MEDICAL MAR	106,445	\$1,097,271	229	\$10.25	\$10.25	\$10.49	\$10.13
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	222,600	\$2,222,257	254	\$10.07	\$10.07	\$10.19	\$9.77
HNL	Horizon Nth Logstc J	24,100	\$42,331	88	\$1.76	\$1.76	\$1.79	\$1.73
HNU	BetaPro NatGas 2xBul	142,400	\$1,259,027	131	\$8.75	\$8.75	\$9.02	\$8.67
HNY	Horizons NatGasYld E	700	\$10,330	2	\$14.68	\$14.68	\$14.77	\$14.68
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNZ	HNZ Group Com & VV	200	\$2,618	2	\$13.09	\$13.09	\$13.09	\$13.09
HOD	BetaPro CrdOil-2x Br	249,870	\$2,588,465	162	\$10.52	\$10.52	\$10.58	\$10.14
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	29,500	\$318,385	62	\$10.77	\$10.77	\$10.81	\$10.77
HOU	BetaPro CrudeOil2xBl	300,500	\$2,190,697	159	\$7.19	\$7.19	\$7.45	\$7.14
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	81,200	\$760,500	50	\$9.36	\$9.36	\$9.38	\$9.36
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	35,000	\$463,886	26	\$13.37	\$13.37	\$13.37	\$13.09
HQU	BetaProNASDQ100 2xBl	12,000	\$491,194	25	\$40.67	\$40.67	\$41.56	\$40.66
HR.UN	H&R RI Est Staple Un	35,300	\$821,960	193	\$23.27	\$23.27	\$23.34	\$23.22
HRA	Horizons GlbRskPar E	900	\$8,936	2	\$9.92	\$9.92	\$9.93	\$9.92
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	146,000	\$99,115	41	\$0.68	\$0.68	\$0.69	\$0.67
HRX	Heroux-Devtek Inc.	1,600	\$18,938	4	\$11.86	\$11.86	\$11.87	\$11.81
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	57,300	\$342,889	32	\$6.04	\$6.04	\$6.05	\$5.91
HSE	Husky Energy Inc.	204,400	\$3,127,995	702	\$15.17	\$15.17	\$15.50	\$15.17
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$55.53	\$0.00	\$0.00
HSL	Horizn ActvFiltLoan E	7,600	\$75,316	10	\$9.91	\$9.91	\$9.91	\$9.91
HSL.A	Horizn ActvFiltLn Ad	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HSM.S	Helius Med Tech S J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HSM.WT.S	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	24,200	\$978,282	48	\$39.96	\$39.96	\$40.84	\$39.96
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	0	\$0	0	\$0.00	\$48.39	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	2,700	\$32,133	3	\$11.90	\$11.90	\$11.93	\$11.90
HUF	Horizons USFtgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFtgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFtgBndAd	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 Leads Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	5,800	\$32,044	8	\$5.66	\$5.66	\$5.66	\$5.41
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	75,533	\$1,923,235	161	\$24.98	\$24.98	\$26.35	\$24.90
HVU	BetaPro500 STFutr 2x	316,991	\$2,358,079	295	\$7.86	\$7.86	\$7.90	\$7.08
HWD	Hardwoods Dist Inc.	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,500	\$12,823	18	\$5.14	\$5.14	\$5.19	\$5.05
HXD	BetaProS&PTSX60-2xBr	60,900	\$396,774	30	\$6.56	\$6.56	\$6.56	\$6.46
HXE	Horizn S&PCapEngyIdx	1,200	\$25,491	2	\$21.19	\$21.19	\$21.26	\$21.19
HXF	Horizn S&PCapFin Idx	1,400	\$54,103	4	\$38.48	\$38.48	\$38.68	\$38.48
HXH	Horizons Cdn HiDiv A	1,100	\$32,993	2	\$29.99	\$29.99	\$30.03	\$29.99
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,000	\$117,365	7	\$58.61	\$58.61	\$59.13	\$58.51
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$43.63	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	77,518	\$2,445,144	63	\$31.43	\$31.43	\$31.66	\$31.43
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	41,500	\$1,397,930	91	\$33.38	\$33.38	\$33.94	\$33.38
HXX	Horizn EURO STOXX50 A	3,000	\$84,870	5	\$28.28	\$28.28	\$28.33	\$28.25
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HYG	Hydrogenics Corp	2,100	\$20,657	3	\$9.83	\$9.83	\$9.90	\$9.83
HYI	Horizon HighYldBnd E	11,200	\$114,431	14	\$10.20	\$10.20	\$10.23	\$10.16
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,700	\$36,871	5	\$5.46	\$5.46	\$5.54	\$5.46
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	5,900	\$112,697	8	\$19.05	\$19.05	\$19.21	\$19.05
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.	24,500	\$47,058	27	\$1.92	\$1.92	\$1.93	\$1.92
IAG	Indstrl Alliance Ins	27,400	\$1,565,685	86	\$56.65	\$56.65	\$57.87	\$56.48
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.	200	\$1,436	2	\$7.24	\$7.24	\$7.24	\$7.12
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,300	\$1,360,466	93	\$95.17	\$95.17	\$95.40	\$94.94
IFC.PR.A	Intact Fin A Ser 1	1,100	\$20,998	5	\$19.06	\$19.06	\$19.10	\$19.06
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	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
IFP	Interfor Corporation	16,868	\$290,493	108	\$17.13	\$17.13	\$17.39	\$17.05
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,700	\$579,905	63	\$39.25	\$39.25	\$39.76	\$39.21
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	300	\$2,323	2	\$7.75	\$7.75	\$7.75	\$7.74
ILV	PwrShr S&PIntl LwVol	700	\$15,848	1	\$22.64	\$22.64	\$22.64	\$22.64
IMG	Iamgold Corporation	337,447	\$1,902,739	452	\$5.74	\$5.74	\$5.77	\$5.47
IMO	Imperial Oil Ltd.	137,800	\$5,599,951	611	\$40.60	\$40.60	\$41.09	\$40.34
IMP	Intermap Technology	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
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	14,800	\$211,852	56	\$14.36	\$14.36	\$14.37	\$14.25
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	44,000	\$1,245,255	211	\$28.20	\$28.20	\$28.44	\$28.20
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	300	\$6,638	2	\$22.12	\$22.12	\$22.13	\$22.12
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
IRG	Imvescor Restaurant	2,100	\$7,565	7	\$3.70	\$3.70	\$3.70	\$3.56
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	\$9.20	\$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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
ITP	Intertape Polymer	14,539	\$343,665	76	\$23.60	\$23.60	\$23.90	\$23.53
ITX	Intertain Grp Exch J	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
IVN	Ivanhoe Mines Cl A J	432,850	\$2,113,371	822	\$4.86	\$4.86	\$4.95	\$4.83
JAG	Jaguar Mining Inc. J	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
JE	Just Energy Group	31,420	\$262,656	164	\$8.39	\$8.39	\$8.44	\$8.33
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	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
K	Kinross Gold Corp.	677,900	\$3,229,359	871	\$4.82	\$4.82	\$4.85	\$4.68
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	300	\$11,628	2	\$38.78	\$38.78	\$38.78	\$38.75
KDX	Klondex Mines Ltd. J	114,300	\$580,067	536	\$5.13	\$5.13	\$5.16	\$5.00
KEG.UN	Keg Royalties Fnd Un	500	\$10,040	2	\$20.08	\$20.08	\$20.08	\$20.08
KEL	Kelt Expl Ltd. J	116,100	\$821,955	250	\$7.03	\$7.03	\$7.17	\$6.95
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.	20,500	\$801,006	139	\$38.98	\$38.98	\$39.30	\$38.93
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	47,860	\$479,308	192	\$10.10	\$10.10	\$10.15	\$9.80
KLS	Kelso Technologies	6,100	\$6,100	2	\$1.00	\$1.00	\$1.00	\$1.00
KMP.UN	Killam Apt REIT Un J	7,700	\$98,108	48	\$12.73	\$12.73	\$12.78	\$12.70
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	Karmalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	2,500	\$24,682	8	\$9.83	\$9.83	\$9.93	\$9.82
KXS	Kinaxis Inc. J	0	\$0	0	\$0.00	\$76.48	\$0.00	\$0.00
L	Loblaw Companies Ltd	20,940	\$1,496,176	131	\$71.20	\$71.20	\$71.77	\$71.12
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LAC	Lithium Americas J	74,000	\$67,825	22	\$0.91	\$0.91	\$0.94	\$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	0	\$0	0	\$0.00	\$231.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,100	\$948,456	62	\$58.50	\$58.50	\$59.14	\$58.48
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	800	\$7,988	2	\$9.97	\$9.97	\$10.00	\$9.97
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
LFE	Cdn Life Co Split A	2,900	\$17,535	6	\$6.04	\$6.04	\$6.07	\$6.04
LFE.PR.B	Cdn Life CoSpl 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
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	114,000	\$9,120	9	\$0.08	\$0.08	\$0.08	\$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	22,900	\$439,240	100	\$19.08	\$19.08	\$19.38	\$19.02
LIQ	Liquor Stores NA Ltd	2,100	\$19,965	6	\$9.52	\$9.52	\$9.56	\$9.44
LMP	Lumenpulse Inc. J	300	\$3,838	3	\$12.93	\$12.93	\$12.93	\$12.70
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	\$16.77	\$0.00	\$0.00
LNR	Linamar Corporation	19,700	\$1,119,749	123	\$56.65	\$56.65	\$57.30	\$56.44
LOW.UN	LowVolatilty 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	36,500	\$114,620	92	\$3.15	\$3.15	\$3.16	\$3.12
LUG	Lundin Gold Inc. J	400	\$2,387	3	\$5.97	\$5.97	\$5.97	\$5.96
LUN	Lundin Mining Corp	268,123	\$2,050,093	457	\$7.60	\$7.60	\$7.77	\$7.56
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LVU.UN	Low Volttly 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	28,629	\$526,297	147	\$18.56	\$18.56	\$18.65	\$17.95
MAL	Magellan Aerospace	200	\$4,185	2	\$21.15	\$21.15	\$21.15	\$20.70
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 Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MDA	MacDonald Dettwiler	11,800	\$819,122	80	\$69.27	\$69.27	\$69.73	\$69.25
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
MDI	Major Drilling Group	3,000	\$22,682	12	\$7.60	\$7.60	\$7.60	\$7.55
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MEG	MEG Energy Corp.	388,810	\$2,704,245	1,374	\$6.85	\$6.85	\$7.13	\$6.80
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	624,742	\$14,671,615	1,418	\$23.29	\$23.29	\$23.94	\$23.29
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	900	\$20,758	5	\$22.99	\$22.99	\$23.48	\$22.99
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,629	2	\$23.15	\$23.15	\$23.15	\$23.14
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	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.99	\$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	15,600	\$500,224	97	\$31.96	\$31.96	\$32.21	\$31.94
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.	122,774	\$6,625,176	476	\$53.43	\$53.43	\$55.16	\$53.36
MGA	Mega Uranium Ltd. J	26,000	\$5,228	5	\$0.21	\$0.21	\$0.21	\$0.20
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	18,490	\$682,825	140	\$36.69	\$36.69	\$37.50	\$36.53
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
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	54,500	\$31,440	20	\$0.57	\$0.57	\$0.58	\$0.57
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	4,700	\$83,593	6	\$17.87	\$17.87	\$17.87	\$17.74
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	3,300	\$29,626	30	\$8.95	\$8.95	\$9.07	\$8.93
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	11,000	\$10,650	5	\$0.97	\$0.97	\$0.97	\$0.96
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	2,700	\$12,391	12	\$4.65	\$4.65	\$4.65	\$4.52
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.	34,600	\$327,725	134	\$9.44	\$9.44	\$9.70	\$9.33
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.	40,000	\$1,644,181	245	\$41.05	\$41.05	\$41.27	\$41.01
MSI	Morneau Shepell Inc.	2,700	\$55,249	19	\$20.46	\$20.46	\$20.49	\$20.44
MSL	Merus Labs Int'l J	7,600	\$8,977	16	\$1.16	\$1.16	\$1.22	\$1.16
MST.UN	Milestone AptREIT Un	16,400	\$356,849	62	\$21.75	\$21.75	\$21.80	\$21.72
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,700	\$380,574	135	\$16.66	\$16.66	\$16.96	\$16.64
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,100	\$47,376	1	\$22.56	\$22.56	\$22.56	\$22.56
MUX	McEwen Mining Inc. J	25,600	\$108,843	41	\$4.31	\$4.31	\$4.33	\$4.13
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	24,700	\$1,595,222	141	\$63.37	\$63.37	\$65.38	\$63.37
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	96,600	\$5,419,706	397	\$55.97	\$55.97	\$56.44	\$55.94
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	\$22.81	\$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	300	\$688	3	\$2.28	\$2.28	\$2.31	\$2.28
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	1,800	\$5,920	17	\$3.31	\$3.31	\$3.32	\$3.27
NCA	NewCastle Gold Ltd J	22,000	\$16,975	12	\$0.78	\$0.78	\$0.79	\$0.74
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	127,000	\$213,081	197	\$1.65	\$1.65	\$1.78	\$1.63
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
NEPT	Neptune Tech & Bio J	3,300	\$4,406	3	\$1.37	\$1.37	\$1.37	\$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	6,400	\$315,797	46	\$49.26	\$49.26	\$49.59	\$49.20
NG	NovaGold Resources J	56,829	\$373,594	152	\$6.64	\$6.64	\$6.68	\$6.45
NGD	New Gold Inc.	353,300	\$1,441,922	813	\$4.08	\$4.08	\$4.13	\$4.04
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	1,200	\$2,011	4	\$1.67	\$1.67	\$1.68	\$1.67
NII	Norsat International	1,100	\$14,718	1	\$13.38	\$13.38	\$13.38	\$13.38
NKO	Niko Resources	10,000	\$850	3	\$0.09	\$0.09	\$0.09	\$0.09
NLN	NeuLion, Inc. J	79,500	\$63,445	29	\$0.80	\$0.80	\$0.80	\$0.79
NML	New Millennm Iron J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	147,700	\$197,045	116	\$1.32	\$1.32	\$1.35	\$1.32
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	3,900	\$26,435	9	\$6.78	\$6.78	\$6.86	\$6.71
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.	8,900	\$218,081	48	\$24.51	\$24.51	\$24.57	\$24.40
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	172,254	\$599,886	631	\$3.46	\$3.46	\$3.54	\$3.44
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,500	\$317,219	201	\$6.33	\$6.33	\$6.52	\$6.31
NVCN	Neovasc Inc. J	18,600	\$43,775	10	\$2.41	\$2.41	\$2.41	\$2.16
NVLN	Novelion TherapeutcJ	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	4,617	\$102,666	23	\$22.24	\$22.24	\$22.28	\$22.14
NWC	North West Company	17,400	\$543,396	78	\$31.12	\$31.12	\$31.63	\$31.12
NWH.UN	NW Healthcare Un	68,200	\$728,846	113	\$10.70	\$10.70	\$10.75	\$10.63
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	45,600	\$144,700	220	\$3.16	\$3.16	\$3.25	\$3.13
NXF	1stAstEngyGiantCovUn	300	\$2,427	1	\$8.09	\$8.09	\$8.09	\$8.09
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	700	\$4,991	1	\$7.13	\$7.13	\$7.13	\$7.13
OGC	OceanaGold Corp.	349,781	\$1,480,503	1,167	\$4.33	\$4.33	\$4.35	\$4.12
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	23,500	\$17,300	15	\$0.74	\$0.74	\$0.75	\$0.71
ONEX	Onex Corporation SV	600	\$57,747	6	\$96.05	\$96.05	\$96.38	\$96.05
ONR.UN	OneREIT Un	10,200	\$38,596	18	\$3.84	\$3.84	\$3.84	\$3.77
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,180	\$588,258	140	\$15.13	\$15.13	\$15.16	\$14.78
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	1,500	\$315	3	\$0.21	\$0.21	\$0.21	\$0.21
OSB	Norbord Inc.	13,000	\$523,017	76	\$39.88	\$39.88	\$40.71	\$39.86
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	159,900	\$846,229	106	\$5.40	\$5.40	\$5.49	\$5.12
OSK.WT	Osisko Mining J Wt	193,000	\$21,855	7	\$0.12	\$0.12	\$0.13	\$0.10
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OTEX	Open Text Corp	43,504	\$1,944,194	219	\$44.61	\$44.61	\$45.40	\$44.40
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.	155,500	\$114,365	122	\$0.74	\$0.74	\$0.75	\$0.72
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	12,900	\$306,996	64	\$23.94	\$23.94	\$24.04	\$23.52
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.69	\$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	\$19.62	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,700	\$1,202,815	84	\$81.63	\$81.63	\$83.13	\$81.21
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	257,500	\$1,655,635	416	\$6.34	\$6.34	\$6.57	\$6.33
PDC	PwrShares Cdn Div Un	3,000	\$83,829	11	\$27.91	\$27.91	\$27.98	\$27.91
PDF	Purpose Core Div Fnd	5,100	\$139,412	10	\$27.26	\$27.26	\$27.40	\$27.26
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	900	\$24,674	6	\$27.41	\$27.41	\$27.44	\$27.34
PEN	Pacific Explore&Prod	100	\$4,206	1	\$42.06	\$42.06	\$42.06	\$42.06
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	76,464	\$2,154,345	310	\$27.91	\$27.91	\$28.64	\$27.90
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	1,200	\$24,500	3	\$20.41	\$20.41	\$20.44	\$20.41
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	149,948	\$504,823	576	\$3.37	\$3.37	\$3.40	\$3.32
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGF	Pengrowth Energy	169,700	\$236,562	202	\$1.37	\$1.37	\$1.41	\$1.36
PGI.UN	PIMCO Gbl IncmOpp Un	14,700	\$133,553	10	\$9.11	\$9.11	\$9.11	\$9.05
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PHX	PHX Energy Services	5,000	\$18,754	10	\$3.79	\$3.79	\$3.79	\$3.69
PHYS.U	Sprott Phy Gld Un US	1,800	\$18,468	4	\$10.28	\$10.28	\$10.28	\$10.24
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	2,300	\$46,348	2	\$20.12	\$20.12	\$20.18	\$20.12
PIF	Polaris Infrs J	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
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	29,800	\$595,260	172	\$19.94	\$19.94	\$20.20	\$19.91
PKI	Parkland Fuel Corp.	20,500	\$604,979	156	\$29.40	\$29.40	\$29.65	\$29.37
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	10,200	\$5,728	9	\$0.57	\$0.57	\$0.57	\$0.55
PLG.WT	Pilot Gold Inc. J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLI	ProMetic Life J	268,632	\$585,568	189	\$2.18	\$2.18	\$2.21	\$2.15
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	600	\$13,036	2	\$21.72	\$21.72	\$21.74	\$21.72
PLZ.UN	Plaza Retail REIT Un	500	\$2,436	4	\$4.86	\$4.86	\$4.88	\$4.86
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	\$0.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	26,000	\$20,365	19	\$0.78	\$0.78	\$0.79	\$0.77
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	276,800	\$6,289,072	717	\$22.63	\$22.63	\$22.97	\$22.56
POU	Paramount Res Cl A	20,900	\$367,154	77	\$17.35	\$17.35	\$18.00	\$17.20
POW	Power Corp of Cda SV	99,610	\$3,088,830	484	\$30.80	\$30.80	\$31.44	\$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	174,900	\$7,548,971	791	\$43.09	\$43.09	\$43.37	\$42.96
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	\$23.86	\$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	\$24.99	\$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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
PPR.WT	Prairie Provdt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	1,900	\$31,179	2	\$16.41	\$16.41	\$16.41	\$16.41
PPY	Painted Pony Pete J	165,157	\$885,233	553	\$5.29	\$5.29	\$5.63	\$5.27
PR	Lysander-SlatrPrActv	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	69,000	\$23,890	12	\$0.35	\$0.35	\$0.35	\$0.34
PRW	Petrowest Corp. CI A	16,500	\$3,200	5	\$0.20	\$0.20	\$0.20	\$0.19
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	37,800	\$709,015	35	\$18.77	\$18.77	\$18.77	\$18.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,200	\$100,625	48	\$19.25	\$19.25	\$19.59	\$19.22
PSK	PrairieSky Royalty	46,401	\$1,355,269	218	\$29.05	\$29.05	\$29.44	\$28.89
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
PTB	Powershr TactBond Un	0	\$0	0	\$0.00	\$19.20	\$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	27,300	\$55,589	19	\$2.02	\$2.02	\$2.11	\$2.01
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	100	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
PVG	Pretium Resources J	53,400	\$778,548	190	\$14.73	\$14.73	\$14.83	\$14.32
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	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
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	71,000	\$2,464,405	272	\$34.53	\$34.53	\$35.37	\$34.45
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	\$26.11	\$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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.93	\$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	262,500	\$593,310	166	\$2.25	\$2.25	\$2.35	\$2.21
PXC	PwrShrFTSE RAFI Cdn	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$21.92	\$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	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	44,200	\$783,219	119	\$17.49	\$17.49	\$17.94	\$17.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	PwrShrFTSE US CA\$Heg	700	\$24,948	1	\$35.64	\$35.64	\$35.64	\$35.64
PXX	BlackPearl Res Inc J	16,400	\$21,355	20	\$1.31	\$1.31	\$1.32	\$1.29
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 FTSE RAF GlbCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAF GlbUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	8,500	\$349,591	54	\$41.07	\$41.07	\$41.39	\$40.92
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	117,500	\$17,163	19	\$0.14	\$0.14	\$0.15	\$0.14
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Quest Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,868	\$1,799,813	104	\$75.27	\$75.27	\$75.98	\$74.73
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	300	\$5,460	2	\$18.20	\$18.20	\$18.20	\$18.20
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	8,000	\$5,920	3	\$0.74	\$0.74	\$0.74	\$0.74
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	300	\$2,490	1	\$8.30	\$8.30	\$8.30	\$8.30
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,400	\$928,890	100	\$43.31	\$43.31	\$43.77	\$43.09
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	7,000	\$137,332	7	\$19.62	\$19.62	\$19.62	\$19.60
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	817	\$4,444	3	\$5.44	\$5.44	\$5.44	\$5.44
RCD	RBC QuantCdnDiv Lead	8,400	\$176,670	4	\$21.00	\$21.00	\$21.05	\$21.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RCH	Richelieu Hardware	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$59.10	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	151,700	\$8,916,880	974	\$58.86	\$58.86	\$59.01	\$58.33
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	3,700	\$183,461	30	\$49.62	\$49.62	\$49.72	\$49.29
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	63,200	\$1,668,675	284	\$26.35	\$26.35	\$26.52	\$26.31
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	1,700	\$9,216	5	\$5.40	\$5.40	\$5.48	\$5.38
RFP	Resolute Forest Prod	3,600	\$25,130	4	\$6.90	\$6.90	\$7.03	\$6.90
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 EU DivLdHeg	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	\$23.79	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIC	Richmont Mines	65,500	\$636,359	95	\$9.83	\$9.83	\$9.91	\$9.49
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIG	RBC QUANT GblnInfraCA	1,000	\$20,920	1	\$20.92	\$20.92	\$20.92	\$20.92
RIG.U	RBC QUANT GblnInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	8,900	\$141,129	9	\$15.83	\$15.83	\$15.87	\$15.83
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
RKN	Redknee Solutions J	2,100	\$2,304	5	\$1.10	\$1.10	\$1.10	\$1.08
RLB	RBC 1-5Yr LadCdn Bnd	4,700	\$93,007	6	\$19.79	\$19.79	\$19.79	\$19.77
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
RMP	RMP Energy Inc. J	83,500	\$61,240	16	\$0.75	\$0.75	\$0.75	\$0.70
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	36,500	\$569,528	196	\$15.66	\$15.66	\$15.76	\$15.51
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROXG	Roxgold Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	\$23.62	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	500	\$9,470	1	\$18.94	\$18.94	\$18.94	\$18.94
RQF	RBC Target 18 CrpBnd	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
RQG	RBC Target 19 CrpBnd	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	6,600	\$135,146	18	\$20.48	\$20.48	\$20.48	\$20.46
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	173,700	\$1,707,896	616	\$9.85	\$9.85	\$10.25	\$9.35
RSI	Rogers Sugar Inc.	19,500	\$120,173	76	\$6.16	\$6.16	\$6.19	\$6.14
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.	23,200	\$631,643	129	\$26.88	\$26.88	\$27.73	\$26.80
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.31	\$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	1,000	\$24,840	2	\$24.84	\$24.84	\$24.84	\$24.84
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	\$14.00	\$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	500	\$8,715	1	\$17.43	\$17.43	\$17.43	\$17.43
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	900	\$24,339	3	\$27.05	\$27.05	\$27.05	\$26.99
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	209,110	\$20,367,772	891	\$96.93	\$96.93	\$97.77	\$96.89
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
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	Sheritt Int'l Corp	238,200	\$247,211	74	\$1.05	\$1.05	\$1.08	\$0.99
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	16,200	\$738,995	90	\$45.60	\$45.60	\$45.77	\$45.53
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	71,800	\$110,258	98	\$1.55	\$1.55	\$1.56	\$1.51
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SCL	ShawCor Ltd.	4,800	\$187,391	33	\$38.91	\$38.91	\$39.28	\$38.84
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	8,500	\$3,358	2	\$0.40	\$0.40	\$0.40	\$0.40
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	8,500	\$128,923	39	\$15.36	\$15.36	\$15.36	\$14.87
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	26,000	\$257,504	61	\$9.74	\$9.74	\$10.11	\$9.73
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	381,317	\$1,012,084	340	\$2.65	\$2.65	\$2.69	\$2.60
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	6,100	\$563,221	31	\$91.21	\$91.21	\$93.24	\$91.12
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	15,800	\$271,510	62	\$17.16	\$17.16	\$17.25	\$17.12
SII	Sprott Inc.	4,100	\$9,000	24	\$2.19	\$2.19	\$2.20	\$2.18
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	200	\$2,871	2	\$14.36	\$14.36	\$14.36	\$14.35
SJ	Stella-Jones Inc.	41,800	\$1,671,545	267	\$40.04	\$40.04	\$40.17	\$39.63
SJR.B	Shaw Comm Cl B NV	165,800	\$4,597,042	829	\$27.65	\$27.65	\$27.90	\$27.62
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.	155,545	\$7,474,113	621	\$47.63	\$47.63	\$48.52	\$47.63
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	300	\$6,710	3	\$22.36	\$22.36	\$22.37	\$22.36
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$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	\$1.15	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	166,502	\$4,756,993	475	\$28.52	\$28.52	\$28.81	\$28.19
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	309,551	\$1,233,387	781	\$3.99	\$3.99	\$4.04	\$3.92
SMT	Sierra Metals Inc. J	800	\$2,909	2	\$3.61	\$3.61	\$3.64	\$3.61
SMU.UN	Summit Ind REIT Un J	200	\$1,308	2	\$6.55	\$6.55	\$6.55	\$6.53
SNC	SNC - Lavalin Group	61,300	\$3,385,893	341	\$55.18	\$55.18	\$55.82	\$54.15
SOT.R	Slate OfficeREIT Rec	2,700	\$21,735	2	\$8.05	\$8.05	\$8.05	\$8.05
SOT.UN	Slate Office REIT Un	9,197	\$74,626	26	\$8.11	\$8.11	\$8.13	\$8.11
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,000	\$9,064	6	\$9.07	\$9.07	\$9.15	\$8.86
SPB	Superior Plus Corp.	53,691	\$699,145	238	\$13.05	\$13.05	\$13.11	\$12.97
SPE	Spartan Engy Corp J	953,600	\$2,593,332	1,449	\$2.70	\$2.70	\$2.79	\$2.65
SPPP.U	Sprott PhyPlat US Un	1,500	\$11,715	2	\$7.81	\$7.81	\$7.81	\$7.81
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	1,000	\$200	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	500	\$7,362	5	\$14.74	\$14.74	\$14.74	\$14.70
SRU.UN	Smart REIT Tr VV Un	7,900	\$259,718	56	\$32.94	\$32.94	\$32.96	\$32.79
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	500	\$4,535	1	\$9.07	\$9.07	\$9.07	\$9.07
SSL	Sandstorm Gold Ltd.	53,400	\$319,698	145	\$6.01	\$6.01	\$6.06	\$5.84
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	74,100	\$1,108,800	320	\$15.08	\$15.08	\$15.18	\$14.74
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	40,800	\$322,220	90	\$7.91	\$7.91	\$7.95	\$7.86
STN	Stantec Inc.	19,000	\$669,290	105	\$35.27	\$35.27	\$35.65	\$34.65
SU	Suncor Energy Inc.	571,946	\$23,846,858	1,783	\$41.46	\$41.46	\$42.03	\$41.42
SUM	Solium Capital Inc J	200	\$1,526	2	\$7.61	\$7.61	\$7.65	\$7.61
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVC	Sandvine Corp J	56,000	\$166,038	203	\$2.94	\$2.94	\$3.02	\$2.92
SVM	Silvercorp Metals J	55,400	\$264,465	240	\$4.83	\$4.83	\$4.85	\$4.64
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.	66,100	\$126,790	37	\$1.92	\$1.92	\$1.94	\$1.90
SW	Sierra Wireless	17,100	\$615,650	122	\$35.56	\$35.56	\$36.45	\$35.39
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	120,000	\$100,135	35	\$0.84	\$0.84	\$0.84	\$0.83
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
T	TELUS Corporation	177,100	\$7,845,140	837	\$44.25	\$44.25	\$44.44	\$43.94
TA	TransAlta Corp.	41,180	\$310,397	160	\$7.53	\$7.53	\$7.61	\$7.50
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	\$19.55	\$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	10,000	\$6,200	3	\$0.62	\$0.62	\$0.62	\$0.62
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$68.64	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,100	\$585,666	146	\$24.35	\$24.35	\$24.50	\$24.16
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	24,300	\$264,743	106	\$10.90	\$10.90	\$10.94	\$10.85
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	192,700	\$803,468	328	\$4.06	\$4.06	\$4.32	\$4.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	729,906	\$49,068,066	2,859	\$66.87	\$66.87	\$67.65	\$66.87
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	4,100	\$60,803	7	\$14.83	\$14.83	\$14.83	\$14.83
TDG	Trinidad Drilling	80,700	\$191,063	102	\$2.34	\$2.34	\$2.44	\$2.33
TECK.A	Teck Res Cl A MV	500	\$16,075	2	\$32.07	\$32.07	\$32.17	\$32.07
TECK.B	Teck Res Cl B SV	383,500	\$12,097,812	1,186	\$31.12	\$31.12	\$32.03	\$31.07
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Telza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	57,200	\$296,550	208	\$5.21	\$5.21	\$5.28	\$5.10
TF	Timbercreek Fin Corp	9,400	\$88,102	15	\$9.34	\$9.34	\$9.40	\$9.34
TFII	TFI International	15,400	\$475,811	76	\$30.78	\$30.78	\$31.10	\$30.69
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,600	\$13,958	7	\$2.13	\$2.13	\$2.13	\$2.11
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	170,500	\$140,700	62	\$0.84	\$0.84	\$0.84	\$0.81
TH	Theratechnologies	2,000	\$12,207	9	\$6.08	\$6.08	\$6.13	\$6.05
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	180,800	\$1,944,347	503	\$10.90	\$10.90	\$11.01	\$10.58
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	5,400	\$255,614	27	\$47.06	\$47.06	\$47.60	\$47.01
TKO	Taseko Mines Ltd.	24,900	\$44,437	42	\$1.79	\$1.79	\$1.80	\$1.78
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	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
TLV	PowrShr LowVlilty Un	3,100	\$87,363	2	\$28.19	\$28.19	\$28.19	\$28.17
TMB	Tembec Inc.	1,800	\$5,398	17	\$3.00	\$3.00	\$3.00	\$2.99
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	169,000	\$84,485	90	\$0.50	\$0.50	\$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	4,900	\$79,055	43	\$16.13	\$16.13	\$16.23	\$16.10
TNP	TransAtlantic Pete J	3,000	\$5,610	1	\$1.87	\$1.87	\$1.87	\$1.87
TNT.UN	True NthCommercl JUn	200	\$1,228	2	\$6.16	\$6.16	\$6.16	\$6.12
TNX	Tanzanian Royalty J	27,000	\$16,200	4	\$0.60	\$0.60	\$0.60	\$0.60
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	241,400	\$1,673,468	727	\$6.81	\$6.81	\$7.03	\$6.76
TOS	TSO3 Inc. J	30,000	\$95,890	31	\$3.20	\$3.20	\$3.21	\$3.16
TOT	Total Engy Serv Inc.	900	\$11,919	3	\$13.29	\$13.29	\$13.29	\$13.23
TOU	Tourmaline Oil Corp.	70,286	\$2,089,750	309	\$29.43	\$29.43	\$30.19	\$29.32
TOY	Spin Master Corp SV	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
TPL	Tethys Petroleum J	30,000	\$750	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$113.31	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	550	\$70,532	6	\$128.15	\$128.15	\$128.45	\$128.15
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	56,900	\$3,286,823	300	\$57.64	\$57.64	\$57.98	\$57.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	800	\$6,807	5	\$8.45	\$8.45	\$8.62	\$8.45
TRL	Trilogy Intl PartnR J	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	109,800	\$6,846,026	450	\$62.01	\$62.01	\$62.64	\$61.99
TRP.PR.A	TransCan Corp Pr 1	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
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	\$22.40	\$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	200	\$5,213	2	\$26.06	\$26.06	\$26.07	\$26.06
TRQ	Turquoise Hill Res	93,100	\$389,538	329	\$4.14	\$4.14	\$4.25	\$4.13
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$445	1	\$4.45	\$4.45	\$4.45	\$4.45
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	286,600	\$375,927	235	\$1.30	\$1.30	\$1.33	\$1.28
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	113,500	\$341,323	208	\$2.94	\$2.94	\$3.08	\$2.92
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	1,300	\$18,578	3	\$14.21	\$14.21	\$14.34	\$14.21
TXF.A	1stAstTech Giant Adv	300	\$4,295	2	\$14.31	\$14.31	\$14.33	\$14.31
TXG	Torex Gold Res J	37,000	\$974,607	257	\$26.57	\$26.57	\$26.88	\$25.86
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	18,100	\$71,219	33	\$3.90	\$3.90	\$4.00	\$3.90
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	12,500	\$3,623	5	\$0.29	\$0.29	\$0.29	\$0.29
UFS	Domtar Corporation	3,000	\$147,938	18	\$49.16	\$49.16	\$49.60	\$49.13
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	900	\$30,662	4	\$34.05	\$34.05	\$34.08	\$34.05
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.	5,600	\$198,247	29	\$35.49	\$35.49	\$35.61	\$35.24
UR	UrtheCast Corp. J	25,100	\$44,122	22	\$1.75	\$1.75	\$1.79	\$1.74
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	2,400	\$7,704	1	\$3.21	\$3.21	\$3.21	\$3.21
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	\$4.06	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	1,000	\$23,686	2	\$23.69	\$23.69	\$23.69	\$23.67
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US Financl 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UWE	U3O8 Corp. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$7,555	1	\$15.11	\$15.11	\$15.11	\$15.11
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
VAB	Vanguard Cdn Agr Bnd	13,900	\$355,457	21	\$25.59	\$25.59	\$25.59	\$25.53
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	6,900	\$183,252	9	\$26.55	\$26.55	\$26.57	\$26.52
VBU	Vanguard USAggre Bnd	8,700	\$216,801	8	\$24.90	\$24.90	\$24.93	\$24.89
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 CdaIdx	2,100	\$69,584	6	\$33.17	\$33.17	\$33.20	\$33.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	2,700	\$86,022	6	\$31.66	\$31.66	\$31.91	\$31.66
VDU	Vangrd FTSE Dev exUS	1,400	\$46,247	6	\$32.97	\$32.97	\$33.07	\$32.97
VDY	Vanguard FTSE DivYld	2,703	\$91,353	8	\$33.66	\$33.66	\$33.88	\$33.66
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	17,000	\$552,024	38	\$32.35	\$32.35	\$32.55	\$32.31
VEF	Vangrd Dev US CA-heg	2,500	\$95,629	9	\$38.04	\$38.04	\$38.29	\$38.04
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
VET	Vermilion Energy Inc	37,710	\$1,894,949	189	\$49.97	\$49.97	\$51.00	\$49.88
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	61,001	\$3,435,888	103	\$56.06	\$56.06	\$56.64	\$56.01
VGG	Vanguard US DivAppr	3,200	\$131,306	17	\$40.90	\$40.90	\$41.23	\$40.84
VGH	Vanguard USDivCad-hg	4,500	\$143,145	5	\$31.71	\$31.71	\$31.83	\$31.71
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,400	\$1,960	3	\$1.40	\$1.40	\$1.40	\$1.40
VI	Vanguard exNA CA-Heg	500	\$13,280	1	\$26.56	\$26.56	\$26.56	\$26.56
VII	Seven Generations A	59,500	\$1,516,601	210	\$25.58	\$25.58	\$25.77	\$25.12
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	200	\$5,292	2	\$26.46	\$26.46	\$26.46	\$26.46
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
VNR	Valener Inc.	8,800	\$191,357	45	\$21.73	\$21.73	\$21.80	\$21.63
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,200	\$36,637	5	\$30.51	\$30.51	\$30.56	\$30.51
VRX	Valeant Pharm Int'l	446,935	\$5,809,693	868	\$12.76	\$12.76	\$13.56	\$12.75
VSB	Vanguard Cdn S-T Bnd	15,900	\$387,715	20	\$24.40	\$24.40	\$24.40	\$24.38
VSC	Vanguard S-T CrpBond	53,900	\$1,335,545	45	\$24.77	\$24.77	\$24.79	\$24.76
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VSN	Veresen Inc.	103,600	\$1,546,470	419	\$14.87	\$14.87	\$15.05	\$14.83
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	3,700	\$155,318	5	\$42.02	\$42.02	\$42.02	\$41.92
VUN	Vanguard US MktIdxUn	18,301	\$811,658	44	\$44.02	\$44.02	\$44.50	\$43.99
VUS	Vanguard US TotMktUn	900	\$42,543	4	\$47.24	\$47.24	\$47.31	\$47.24
VVL	Vanguard GlbValFactr	300	\$9,558	1	\$31.86	\$31.86	\$31.86	\$31.86
VVO	Vanguard GlbMinVolIt	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
VXC	Vanguard FTSEGlobeCA	600	\$19,908	1	\$33.18	\$33.18	\$33.18	\$33.18
VXM	1stAsst MrlntIValUn	6,300	\$144,982	3	\$22.98	\$22.98	\$23.14	\$22.98
VXM.A	1stAsst MrlntIValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	1,200	\$30,660	1	\$25.55	\$25.55	\$25.55	\$25.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	4,000	\$473,423	25	\$118.52	\$118.52	\$118.83	\$117.01
WCP	Whitecap Resources J	240,700	\$2,505,533	665	\$10.30	\$10.30	\$10.53	\$10.27
WDO	Wesdome Gold Mines	33,400	\$123,199	67	\$3.75	\$3.75	\$3.78	\$3.59
WEED	Canopy Grwth Corp J	222,011	\$2,240,522	461	\$10.05	\$10.05	\$10.37	\$9.97
WEF	Western Forest Prod	139,600	\$298,978	274	\$2.13	\$2.13	\$2.16	\$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 Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	32,000	\$1,791,949	166	\$55.95	\$55.95	\$56.15	\$55.88
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	57,400	\$153,563	111	\$2.67	\$2.67	\$2.72	\$2.65
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
WJA	WestJet Airline VV&V	25,500	\$576,002	109	\$22.51	\$22.51	\$22.76	\$22.44
WJX	Wajax Corporation	6,400	\$158,642	38	\$24.59	\$24.59	\$25.08	\$24.39
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	4,700	\$541,396	25	\$115.22	\$115.22	\$115.67	\$114.99
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	3,225	\$172,483	24	\$52.94	\$52.94	\$53.95	\$52.94
WPRT	Westport Fuel Sys	8,000	\$12,176	2	\$1.49	\$1.49	\$1.53	\$1.49
WRG	Western Energy Serv	5,800	\$13,810	4	\$2.37	\$2.37	\$2.42	\$2.34
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
WRX	Wstrn Potash Corp. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	13,700	\$659,631	87	\$48.08	\$48.08	\$48.44	\$47.89
WTE	Westshore Terminals	14,600	\$378,948	84	\$25.91	\$25.91	\$26.59	\$25.55
WXM	1stAsst MornMomnt Un	7,400	\$115,804	6	\$15.63	\$15.63	\$15.71	\$15.63
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
X	TMX Group Limited	13,500	\$946,184	80	\$70.50	\$70.50	\$70.50	\$69.97
XAL	iShrs AlternatePortf	4,100	\$116,092	11	\$28.30	\$28.30	\$28.33	\$28.30
XAU	GoldMoney Inc.	800	\$2,600	1	\$3.25	\$3.25	\$3.25	\$3.25
XAW	iShr CoreMSCI AC Wex	18,300	\$426,505	14	\$23.19	\$23.19	\$23.34	\$23.15
XBB	iShr Cdn Univers Bnd	27,400	\$860,274	68	\$31.44	\$31.44	\$31.46	\$31.34
XBM	iShr SP/TSXGblBseMtl	13,300	\$164,370	9	\$12.34	\$12.34	\$12.44	\$12.33
XBZ	iShares MSCI Brazil	1,300	\$18,406	2	\$14.02	\$14.02	\$14.20	\$14.02
XCB	iShares Cdn Corp Bnd	15,900	\$342,619	38	\$21.60	\$21.60	\$21.60	\$21.52
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$30,200	1	\$30.20	\$30.20	\$30.20	\$30.20
XCH	iShares China Index	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,200	\$37,748	6	\$17.11	\$17.11	\$17.20	\$17.11
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	3,000	\$78,189	5	\$26.00	\$26.00	\$26.12	\$26.00
XDC	Xtreme Drilling J	2,500	\$5,756	4	\$2.30	\$2.30	\$2.32	\$2.30
XDV	iShares Cdn Slct Div	8,400	\$211,523	38	\$25.07	\$25.07	\$25.28	\$25.07
XEB	iShr JP USD Emrg Mkt	6,900	\$148,203	6	\$21.48	\$21.48	\$21.48	\$21.45
XEC	iShr Core EmrgMktIMI	6,400	\$161,063	15	\$25.09	\$25.09	\$25.25	\$25.09
XEI	iShr CoreSP/TSX Div	3,000	\$65,773	6	\$21.91	\$21.91	\$21.97	\$21.91
XEM	iShare MSCI EmergMkt	800	\$23,873	2	\$29.76	\$29.76	\$29.89	\$29.76
XEN	iShare Jantzi Social	500	\$11,846	2	\$23.71	\$23.71	\$23.71	\$23.68
XEU	iShr MSCI EU IMI Idx	500	\$11,240	1	\$22.48	\$22.48	\$22.48	\$22.48
XFA	iShrMSCIMultiUSA C-H	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
XFC	iShr MSCI MultifctrCA	400	\$9,432	1	\$23.58	\$23.58	\$23.58	\$23.58
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,500	\$117,417	6	\$21.30	\$21.30	\$21.39	\$21.29
XFI	iShr MSCI MultifacEAFE	500	\$11,030	1	\$22.06	\$22.06	\$22.06	\$22.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	138,200	\$5,044,183	283	\$36.30	\$36.30	\$36.64	\$36.29
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	10,000	\$239,800	1	\$23.98	\$23.98	\$23.98	\$23.98
XGB	iShares Cdn Govt Bnd	9,000	\$196,373	18	\$21.83	\$21.83	\$21.84	\$21.78
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	271,400	\$3,627,289	478	\$13.48	\$13.48	\$13.55	\$13.22
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	29,600	\$618,281	19	\$20.91	\$20.91	\$20.92	\$20.86
XHC	iShare Gbl Hlthcare	2,100	\$87,355	5	\$41.56	\$41.56	\$41.63	\$41.55
XHD	iShare US HighDiv Eq	2,600	\$71,720	3	\$27.52	\$27.52	\$27.59	\$27.52
XHU	iShr US HiDiv EqtyUn	900	\$21,021	2	\$23.33	\$23.33	\$23.41	\$23.33
XHY	iShares US HiYld Bnd	19,900	\$398,547	25	\$19.99	\$19.99	\$20.04	\$19.99
XIC	iShr CoreSP/TSX Comp	63,100	\$1,568,720	66	\$24.77	\$24.77	\$24.94	\$24.76
XID	iShares India Idx Un	3,400	\$114,059	11	\$33.49	\$33.49	\$33.57	\$33.49
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	14,600	\$359,464	30	\$24.50	\$24.50	\$24.69	\$24.50
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	840,100	\$19,556,794	432	\$23.16	\$23.16	\$23.36	\$23.16
XLB	iShr CoreCdnLT BndUn	4,700	\$111,680	8	\$23.79	\$23.79	\$23.79	\$23.71
XMA	iShare S&P/TSX Matrl	4,000	\$55,187	6	\$13.81	\$13.81	\$13.82	\$13.78
XMC	iShr S&P US MidCapUn	5,400	\$94,274	3	\$17.45	\$17.45	\$17.56	\$17.45
XMD	iShr S&P/TSX Completn	1,500	\$37,903	4	\$25.25	\$25.25	\$25.29	\$25.25
XMFA	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	3,100	\$52,731	2	\$17.01	\$17.01	\$17.01	\$17.01
XMI	iShare MSCI MinVIEAFE	4,400	\$150,181	10	\$34.13	\$34.13	\$34.18	\$34.12
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$36,912	4	\$26.28	\$26.28	\$26.38	\$26.28
XMS	iShr EgMinVI USA C-H	1,700	\$36,890	1	\$21.70	\$21.70	\$21.70	\$21.70
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$5,842	1	\$29.21	\$29.21	\$29.21	\$29.21
XMW	iShr MSCI MinVolGbl	900	\$33,520	5	\$37.27	\$37.27	\$37.27	\$37.22
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	29,000	\$535,491	35	\$18.43	\$18.43	\$18.50	\$18.43
XQB	iShr CoreHiCdnBnd Un	14,800	\$308,297	15	\$20.83	\$20.83	\$20.86	\$20.81
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,425	\$108,467	15	\$44.62	\$44.62	\$45.03	\$44.54
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XRC	Exeter Resource J	1,700	\$4,046	1	\$2.38	\$2.38	\$2.38	\$2.38
XRE	iShares S&P/TSX REIT	40,112	\$664,052	60	\$16.55	\$16.55	\$16.59	\$16.53
XSB	iShre Cdn Sh Trm Bnd	20,300	\$570,727	32	\$28.14	\$28.14	\$28.14	\$28.10
XSC	iShr Conserv ShStgyFxd	15,600	\$313,093	5	\$20.08	\$20.08	\$20.08	\$20.07
XSE	iShr Conserv Stgy Incm	17,100	\$347,406	9	\$20.34	\$20.34	\$20.34	\$20.29
XSH	iShr CoreCdnShMplBnd	400	\$7,852	3	\$19.63	\$19.63	\$19.63	\$19.63
XSI	iShr ST StratgFxd Un	6,500	\$126,023	7	\$19.39	\$19.39	\$19.39	\$19.33
XSP	iShares Core S&P 500	167,200	\$4,523,337	110	\$26.94	\$26.94	\$27.21	\$26.90
XSQ	iShr CoreSTCdnBnd Un	1,100	\$21,813	2	\$19.83	\$19.83	\$19.83	\$19.83
XSR	Sirius XM Cda A SV J	1,200	\$6,720	1	\$5.60	\$5.60	\$5.60	\$5.60
XST	iShares Consumr Stpl	9,600	\$517,471	15	\$53.84	\$53.84	\$53.94	\$53.84
XSU	iShares US Small Cap	19,900	\$579,723	40	\$28.91	\$28.91	\$29.56	\$28.90
XTC	Exco Technologies	7,200	\$80,770	60	\$11.22	\$11.22	\$11.30	\$11.12
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,700	\$215,301	19	\$11.50	\$11.50	\$11.53	\$11.50
XUH	iShre CoreS&P US Mkt	1,300	\$29,130	2	\$22.41	\$22.41	\$22.41	\$22.38
XUS	iShares CoreSP500Idx	39,200	\$1,555,918	59	\$39.51	\$39.51	\$39.90	\$39.48
XUT	iShares S&P/TSX Util	300	\$6,882	1	\$22.94	\$22.94	\$22.94	\$22.94
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,500	\$205,004	13	\$45.31	\$45.31	\$45.66	\$45.31
XXM	1stAstMrmStrUSVal Un	200	\$2,632	1	\$13.16	\$13.16	\$13.16	\$13.16
XXM.A	1stAstMrmstrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrmUS ValUnhg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XXM.D	1stAstMrmUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XYM.UN	Star Yld Managers Un	700	\$7,805	6	\$11.15	\$11.15	\$11.15	\$11.15
Y	Yellow Pages Limited	1,700	\$13,366	11	\$7.83	\$7.83	\$7.89	\$7.81
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.	14,100	\$39,187	17	\$2.80	\$2.80	\$2.80	\$2.73
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,195,085	\$4,512,331	1,206	\$3.83	\$3.83	\$3.85	\$3.70
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 AstUSMmntUnhcgUn	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	39,300	\$619,497	36	\$15.77	\$15.77	\$15.78	\$15.75
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,600	\$183,661	11	\$23.85	\$23.85	\$24.39	\$23.85
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZCL	ZCL Composites Inc	4,700	\$70,694	30	\$14.99	\$14.99	\$15.10	\$14.95
ZCM	BMO Mid Crp Bond ETF	51,400	\$851,895	54	\$16.60	\$16.60	\$16.60	\$16.54
ZCN	BMO S&P/TSX Complndx	17,900	\$378,698	30	\$21.09	\$21.09	\$21.23	\$21.09
ZCS	BMO Shrt Crp Bnd ETF	38,000	\$550,624	36	\$14.50	\$14.50	\$14.50	\$14.48
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,800	\$316,053	9	\$15.96	\$15.96	\$15.97	\$15.93
ZDH	BMO Intl DivHg-CA Un	300	\$6,744	1	\$22.48	\$22.48	\$22.48	\$22.48
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
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	23,900	\$419,447	26	\$17.52	\$17.52	\$17.62	\$17.51
ZDY	BMO USDiv ETF CAD Un	6,600	\$192,905	19	\$29.07	\$29.07	\$29.34	\$29.07
ZDY.U	BMO USDiv ETF USD Un	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
ZEA	BMO MSCI EAFE Idx Un	6,300	\$110,042	5	\$17.49	\$17.49	\$17.49	\$17.46
ZEB	BMO Eq Wgt Bank ETF	166,400	\$4,658,996	152	\$27.85	\$27.85	\$28.09	\$27.85
ZEF	BMO Em Mkt Bond HED	12,800	\$216,556	22	\$16.90	\$16.90	\$16.93	\$16.90
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	28,300	\$335,995	23	\$11.79	\$11.79	\$11.94	\$11.78
ZEQ	BMO MSCI EU HiQtyUn	9,600	\$186,023	10	\$19.32	\$19.32	\$19.44	\$19.28
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	1,800	\$31,737	3	\$17.68	\$17.68	\$17.68	\$17.57
ZFM	BMO Mid Fed Bnd Indx	6,900	\$114,958	7	\$16.68	\$16.68	\$16.68	\$16.64
ZFS	BMO Shrt Fed Bnd ETF	2,400	\$34,804	4	\$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	900	\$9,639	9	\$10.80	\$10.80	\$10.80	\$10.61
ZGI	BMO Gbl Infrastr ETF	3,000	\$110,541	9	\$36.69	\$36.69	\$36.88	\$36.69
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	21,290	\$308,813	29	\$14.44	\$14.44	\$14.55	\$14.44
ZIC	BMO MidUSCrpBndCA Un	1,300	\$24,917	5	\$19.19	\$19.19	\$19.19	\$19.15
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,900	\$41,541	6	\$21.90	\$21.90	\$21.90	\$21.79
ZIN	BMO S&P/TSX EqInd Un	900	\$21,391	3	\$23.72	\$23.72	\$23.89	\$23.72
ZJG	BMO Junior Gold ETF	9,300	\$84,064	37	\$9.13	\$9.13	\$9.17	\$8.93
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	1,300	\$20,698	3	\$15.73	\$15.73	\$15.98	\$15.72
ZLB	BMO Volatility Cad Un	20,601	\$609,267	54	\$29.53	\$29.53	\$29.62	\$29.51
ZLC	BMO Long Crp Bnd ETF	2,100	\$38,607	3	\$18.37	\$18.37	\$18.39	\$18.37
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,800	\$366,106	20	\$30.95	\$30.95	\$31.07	\$30.95
ZLU.U	BMO LwVltyUSEq US Un	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
ZMI	BMO Monthly Incm Un	2,500	\$41,070	2	\$16.41	\$16.41	\$16.44	\$16.41
ZMP	BMO MidProvBnd CadUn	23,200	\$355,773	27	\$15.35	\$15.35	\$15.35	\$15.31
ZMT	BMO EW GblMtl Hd ETF	10,400	\$104,837	5	\$10.09	\$10.09	\$10.12	\$10.07
ZMU	BMO MidUS IG HegBnd	4,400	\$65,780	2	\$14.95	\$14.95	\$14.95	\$14.95
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPL	BMO LngProvBndCad Un	300	\$4,698	1	\$15.66	\$15.66	\$15.66	\$15.66
ZPR	BMO Laddered Pr Indx	44,700	\$513,517	45	\$11.49	\$11.49	\$11.50	\$11.48
ZPS	BMO Shrt Prv Bnd ETF	18,100	\$251,251	16	\$13.89	\$13.89	\$13.89	\$13.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$7,694	3	\$19.24	\$19.24	\$19.24	\$19.23
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,600	\$150,486	17	\$41.47	\$41.47	\$41.94	\$41.47
ZRE	BMO EqI Wgt REITs Un	8,100	\$162,813	14	\$20.12	\$20.12	\$20.13	\$20.06
ZRR	BMO RI Return Bond	600	\$10,458	1	\$17.43	\$17.43	\$17.43	\$17.43
ZSP	BMO S&P500 IdxCAD Un	35,110	\$1,225,117	48	\$34.77	\$34.77	\$35.14	\$34.72
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	400	\$21,188	1	\$52.97	\$52.97	\$52.97	\$52.97
ZST.L	BMO UltraSh BndAccum	200	\$10,030	1	\$50.15	\$50.15	\$50.15	\$50.15
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,700	\$503,756	45	\$25.20	\$25.20	\$25.90	\$25.20
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
ZUE	BMO S&P 500 Hedg-CAD	7,500	\$271,071	31	\$35.91	\$35.91	\$36.28	\$35.89
ZUH	BMO EqWgt US Health	2,100	\$91,862	10	\$43.76	\$43.76	\$43.77	\$43.73
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	1,400	\$40,282	2	\$28.78	\$28.78	\$28.78	\$28.73
ZUT	BMO EqI Wgt Util ETF	400	\$7,253	3	\$18.14	\$18.14	\$18.14	\$18.11
ZWA	BMO DJ IndustAvg Un	19,000	\$395,932	14	\$20.67	\$20.67	\$20.88	\$20.67
ZWB	BMO Coverd CallCdnBk	43,400	\$822,241	42	\$18.91	\$18.91	\$19.02	\$18.89
ZWC	BMO Cdn HiDivCovCall	600	\$12,158	2	\$20.26	\$20.26	\$20.27	\$20.26
ZWE	BMO EU DivCovCal C-H	12,700	\$275,276	26	\$21.66	\$21.66	\$21.72	\$21.64
ZWH	BMO US HighDivCov Un	16,500	\$341,922	30	\$20.65	\$20.65	\$20.77	\$20.65
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	15,600	\$220,569	25	\$14.12	\$14.12	\$14.16	\$14.12
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	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,600	\$349,825	43	\$33.04	\$33.04	\$33.22	\$32.53

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	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
AAN	Aton Res Inc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ABRA.H	Abraplata 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	ASIABASEMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	536,799	\$1,423,360	249	\$2.67	\$2.67	\$2.69	\$2.61
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	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$900	4	\$0.03	\$0.03	\$0.03	\$0.03
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
All	Almonty Inds	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
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	115,000	\$6,900	3	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus M&E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMK	Amern Creek	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
AML	Argus Mtlis	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	12,500	\$2,563	5	\$0.21	\$0.21	\$0.21	\$0.21
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AN	Arena Mnrls	2,100	\$467	5	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	2,300	\$5,612	1	\$2.44	\$2.44	\$2.44	\$2.44
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATI	Altai Res 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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.10	\$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	75,300	\$5,558	21	\$0.07	\$0.07	\$0.08	\$0.07
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	88,500	\$46,399	28	\$0.53	\$0.53	\$0.54	\$0.51
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$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	6,100	\$8,104	6	\$1.35	\$1.35	\$1.35	\$1.30
BCP.H	Broome Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.33	\$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	185,000	\$56,678	65	\$0.30	\$0.30	\$0.32	\$0.29
BFF	Nevada Egy M	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$10,190	8	\$0.68	\$0.68	\$0.68	\$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	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	100	\$391	1	\$3.91	\$3.91	\$3.91	\$3.91
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	8,600	\$24,575	11	\$2.90	\$2.90	\$2.98	\$2.84
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	70,000	\$2,800	2	\$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	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
CCC	Comerston	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCE	Commerce Res	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	Comerstone	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGP.WT.S	Comerst 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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CKR	CKR Carbon C	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNZ	Cdn Zeolite	2,000	\$1,480	4	\$0.74	\$0.74	\$0.74	\$0.74
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.42	\$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	10,000	\$450	5	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$4,980	3	\$0.83	\$0.83	\$0.83	\$0.83
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRU	Cameo Res Co	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	97,000	\$21,405	16	\$0.23	\$0.23	\$0.23	\$0.22
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSO	Corsa Coa	5,600	\$12,522	24	\$2.24	\$2.24	\$2.26	\$2.22
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
CUV	Cuba Vens Co	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
CUZ	Cruz Cobalt	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$580	2	\$0.57	\$0.57	\$0.59	\$0.57
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	\$0.28	\$0.00	\$0.00
CXV	Convalo Heal	92,500	\$12,125	11	\$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	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
CZY	Caza Gld	200	\$3	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DJI	Dajin Res	50,000	\$5,500	4	\$0.11	\$0.11	\$0.11	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSR	Desert Sta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSR.WT	Desert wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.70	\$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	13,000	\$9,750	10	\$0.75	\$0.75	\$0.75	\$0.75
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	195,500	\$163,165	59	\$0.81	\$0.81	\$0.87	\$0.81
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.22	\$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
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	11,000	\$5,920	7	\$0.52	\$0.52	\$0.56	\$0.51
EGT	Eguana Techs	3,500	\$945	3	\$0.27	\$0.27	\$0.27	\$0.27
EHT	Enerdynamic	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	12,700	\$28,927	12	\$2.23	\$2.23	\$2.40	\$2.20
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	12,600	\$16,590	13	\$1.31	\$1.31	\$1.34	\$1.29
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	650	\$815	2	\$1.25	\$1.25	\$1.25	\$1.25
ENA	Enableness Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENER	Enerspar Cor	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	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.	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.06	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	84,000	\$2,120	3	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA.U	Firm Cap Am	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FCC	First Cobalt	9,000	\$6,265	2	\$0.69	\$0.69	\$0.70	\$0.69
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	2,600	\$8,502	4	\$3.26	\$3.26	\$3.28	\$3.26
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
FF	1st Mng Fin	22,500	\$18,540	32	\$0.84	\$0.84	\$0.84	\$0.81
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	218,500	\$164,780	78	\$0.71	\$0.71	\$0.79	\$0.70
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	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	7,000	\$3,155	4	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.26	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDX	Gldex Res Co	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	5,000	\$125	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	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
GIS	Genesis Mtls	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$1,250	2	\$0.08	\$0.08	\$0.09	\$0.08
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$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.	2,700	\$4,617	3	\$1.71	\$1.71	\$1.71	\$1.71
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	17,700	\$24,426	19	\$1.40	\$1.40	\$1.41	\$1.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.48	\$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	20,000	\$2,500	3	\$0.13	\$0.13	\$0.13	\$0.13
GRG	Gldn Arrow	12,500	\$9,750	4	\$0.78	\$0.78	\$0.78	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSP	Gensource Po	109,000	\$22,830	20	\$0.21	\$0.21	\$0.22	\$0.20
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	15,400	\$41,996	10	\$2.77	\$2.77	\$2.81	\$2.67
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	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	70,000	\$2,450	4	\$0.04	\$0.04	\$0.04	\$0.04
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	90,000	\$4,050	4	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRE	Stans Egy	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	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	13,600	\$12,053	15	\$0.94	\$0.94	\$0.94	\$0.83
ICG	Integra Gld	31,403	\$26,685	18	\$0.84	\$0.84	\$0.90	\$0.82
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	45,500	\$6,963	15	\$0.15	\$0.15	\$0.16	\$0.15
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.39	\$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	lkkuma 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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMEX	IMEX Sys INC	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
IMH	Invictus MD	1,600	\$2,624	1	\$1.64	\$1.64	\$1.64	\$1.64
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	172,000	\$13,355	13	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INP	Input Cap	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ION	Alset Egy Co	44,500	\$7,713	15	\$0.17	\$0.17	\$0.18	\$0.17
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	39,000	\$1,755	3	\$0.05	\$0.05	\$0.05	\$0.05
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ITT	Internet of	62,500	\$8,443	17	\$0.14	\$0.14	\$0.14	\$0.13
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JET.WT	Cda Jet wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	5,000	\$3,020	4	\$0.62	\$0.62	\$0.62	\$0.58
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	3,100	\$4,991	2	\$1.61	\$1.61	\$1.61	\$1.61
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KFG	KFG Res Ltd	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	150,000	\$10,500	4	\$0.07	\$0.07	\$0.07	\$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.	34,000	\$33,390	26	\$1.00	\$1.00	\$1.02	\$0.94
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	3,500	\$1,015	2	\$0.29	\$0.29	\$0.29	\$0.29
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.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
LAK.H	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY.H	Liberty One	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.71	\$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	54,000	\$8,075	8	\$0.15	\$0.15	\$0.15	\$0.15
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam��le 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	64,500	\$111,641	50	\$1.70	\$1.70	\$1.78	\$1.70
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	19,500	\$5,008	2	\$0.26	\$0.26	\$0.26	\$0.26
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	26,000	\$2,210	1	\$0.09	\$0.09	\$0.09	\$0.09
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
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	22,900	\$56,200	21	\$2.43	\$2.43	\$2.50	\$2.43
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	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	87,000	\$3,045	4	\$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	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	133,000	\$17,290	9	\$0.14	\$0.14	\$0.14	\$0.13
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	200	\$3	2	\$0.00	\$0.02	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFJ	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	1,000	\$295	1	\$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	99,300	\$61,702	38	\$0.62	\$0.62	\$0.63	\$0.61
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	140,400	\$419,522	128	\$3.02	\$3.02	\$3.10	\$2.86
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	25,000	\$4,260	3	\$0.17	\$0.17	\$0.18	\$0.17
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	6,000	\$2,070	1	\$0.35	\$0.35	\$0.35	\$0.35

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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	38,000	\$6,810	6	\$0.18	\$0.18	\$0.18	\$0.17
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	202,000	\$3,030	5	\$0.02	\$0.02	\$0.02	\$0.02
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MRS	Mission Read	48,000	\$4,410	2	\$0.09	\$0.09	\$0.10	\$0.09
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	48,000	\$2,880	2	\$0.06	\$0.06	\$0.06	\$0.06
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	62,000	\$5,270	5	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	30,000	\$5,245	3	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.13	\$0.00	\$0.00
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$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	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.46	\$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	7,500	\$2,325	1	\$0.31	\$0.31	\$0.31	\$0.31
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NIA	Niagara Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIC	Pure Nickel	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	11,500	\$2,625	9	\$0.23	\$0.23	\$0.23	\$0.23
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.13	\$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	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSP	Naturally Sp	14,500	\$3,900	3	\$0.27	\$0.27	\$0.27	\$0.27
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	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	17,500	\$1,925	2	\$0.11	\$0.11	\$0.11	\$0.11
NUG	Nulegacy Gld	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	55,000	\$1,825	3	\$0.04	\$0.04	\$0.04	\$0.03
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	13,500	\$1,303	3	\$0.10	\$0.10	\$0.10	\$0.10
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	85,300	\$207,663	96	\$2.41	\$2.41	\$2.60	\$2.18
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGI	OrganiGram H	234,750	\$646,238	188	\$2.78	\$2.78	\$2.80	\$2.65
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.26	\$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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
PAN	Pangolin Dia	50,000	\$2,590	4	\$0.06	\$0.06	\$0.06	\$0.05

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	6,100	\$6,975	3	\$1.14	\$1.14	\$1.15	\$1.14
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	13,000	\$6,550	6	\$0.51	\$0.51	\$0.51	\$0.50
PEA	Petrolia Inc	164,000	\$27,073	28	\$0.18	\$0.18	\$0.18	\$0.14
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.35	\$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	\$0.68	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$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	102,500	\$26,760	24	\$0.26	\$0.26	\$0.27	\$0.26
PHO	Photon Ctrl	18,800	\$27,777	9	\$1.49	\$1.49	\$1.50	\$1.46
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,500	\$27,338	13	\$2.17	\$2.17	\$2.21	\$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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTR	Petromin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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 Invt	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	19,500	\$2,553	2	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	4,000	\$3,580	2	\$0.89	\$0.89	\$0.90	\$0.89
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	55,000	\$7,335	11	\$0.13	\$0.13	\$0.14	\$0.13
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLY	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	17,300	\$18,100	12	\$1.04	\$1.04	\$1.05	\$1.04
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPX	Red Pine	20,000	\$2,400	3	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.45	\$0.00	\$0.00
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	125,000	\$76,035	35	\$0.62	\$0.62	\$0.63	\$0.60
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	1,600	\$10,710	2	\$6.69	\$6.69	\$6.70	\$6.69
RUF.UN	Pure Multi-A	7,500	\$67,094	11	\$8.94	\$8.94	\$8.98	\$8.92
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	8,000	\$1,850	6	\$0.25	\$0.25	\$0.25	\$0.23
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	88,000	\$10,610	4	\$0.12	\$0.12	\$0.13	\$0.12
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAN	Solar Allian	658,500	\$146,625	106	\$0.22	\$0.22	\$0.26	\$0.20
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAV.H	Savannah Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SCR	theScore, In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	13,000	\$3,445	13	\$0.27	\$0.27	\$0.27	\$0.27
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	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
SEK	Secova Mtls	129,000	\$9,955	12	\$0.08	\$0.08	\$0.08	\$0.08
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	111,000	\$7,920	12	\$0.08	\$0.08	\$0.08	\$0.07
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.15	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.26	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	5,100	\$23,120	13	\$4.50	\$4.50	\$4.66	\$4.45
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	\$0.15	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STA	Sanatana Res	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STM	Scientific	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	92,900	\$202,693	40	\$2.18	\$2.18	\$2.21	\$2.17
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	16,500	\$3,300	4	\$0.20	\$0.20	\$0.20	\$0.20
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	17,000	\$8,600	5	\$0.50	\$0.50	\$0.52	\$0.50
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.25	\$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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	283,000	\$5,660	6	\$0.02	\$0.02	\$0.02	\$0.02
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	31,000	\$2,135	4	\$0.07	\$0.07	\$0.08	\$0.07
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	6,500	\$12,230	5	\$1.86	\$1.86	\$1.91	\$1.85
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	47,500	\$35,385	11	\$0.74	\$0.74	\$0.76	\$0.72
TKU	Tarku Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$725	4	\$0.36	\$0.36	\$0.37	\$0.36
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	11,000	\$36,285	4	\$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	24,000	\$755	3	\$0.04	\$0.04	\$0.04	\$0.03
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Texas 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	7,000	\$10,700	9	\$1.51	\$1.51	\$1.55	\$1.51
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 Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	\$0.07	\$0.00	\$0.00
TTG.H	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TUF	Honey Badger	296,000	\$5,920	8	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	69,000	\$100,690	102	\$1.49	\$1.49	\$1.49	\$1.44
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	50,000	\$2,250	2	\$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	9,500	\$2,043	2	\$0.22	\$0.22	\$0.22	\$0.22
VEM.H	Forrester Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VGD	Visible Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIT	Victoria Gld	50,500	\$32,740	9	\$0.65	\$0.65	\$0.65	\$0.64
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	\$0.11	\$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	26,000	\$11,518	10	\$0.45	\$0.45	\$0.45	\$0.43
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	39,000	\$2,340	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSR	Vanstar Mng	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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 Entrp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
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	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
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	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
WRP	Wstn Pac Res	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
WRR	Walker River	8,000	\$815	2	\$0.11	\$0.11	\$0.11	\$0.10

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	158,000	\$10,285	7	\$0.07	\$0.07	\$0.08	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ZAD	Zadar Vens	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.27	\$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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