



April 19, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,484,005	\$696,319,613	102,070	1,043	12,401,137	35,117,992	1,964,876	382	573	88

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
75 / 25	3,650,865,566	\$49,555,472,185	7,324,319

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YRI	Yamana Gold Inc.	1,228,900	\$4,929,292	1,003	\$3.99	\$4.16	\$3.93
BBD.B	Bombardier CI B SV	987,900	\$2,280,729	610	\$2.28	\$2.34	\$2.28
HGD	BetaProCdnGldMn-2xBr	836,500	\$6,586,115	994	\$7.91	\$8.08	\$7.61
TGZ	Teranga Gold Corp. J	702,500	\$505,390	488	\$0.70	\$0.75	\$0.70
K	Kinross Gold Corp.	658,350	\$3,291,395	945	\$5.01	\$5.09	\$4.90
G	Goldcorp Inc.	626,700	\$12,566,387	1,660	\$20.07	\$20.47	\$19.83
ABX	Barrick Gold Corp	603,250	\$15,538,208	1,574	\$25.47	\$26.38	\$25.34
BTE	Baytex Energy Corp.	585,335	\$2,502,797	576	\$4.17	\$4.43	\$4.15
BTO	B2Gold Corp. J	579,700	\$2,155,860	1,164	\$3.75	\$3.79	\$3.66
TD	T.D. Bank	578,632	\$38,163,374	2,110	\$65.83	\$66.33	\$65.70
TV	Trevali Mining J	558,800	\$653,909	624	\$1.18	\$1.20	\$1.12
IVN	Ivanhoe Mines CI A J	542,000	\$2,693,775	1,318	\$4.94	\$5.07	\$4.92
CVE	Cenovus Energy Inc.	535,730	\$7,555,700	1,840	\$13.94	\$14.38	\$13.91
SPE	Spartan Engy Corp J	529,200	\$1,320,785	351	\$2.51	\$2.57	\$2.45
ELD	Eldorado Gold Corp.	524,609	\$2,554,650	689	\$4.87	\$4.94	\$4.81
CPG	Crescent Point Corp.	521,308	\$7,265,297	1,014	\$13.74	\$14.17	\$13.70
MFC	Manulife Financial	482,800	\$11,095,344	1,205	\$22.86	\$23.16	\$22.80
BB	BlackBerry Limited	476,101	\$5,706,746	657	\$12.05	\$12.17	\$11.75
PKI	Parkland Fuel Corp.	442,800	\$13,654,046	1,606	\$30.49	\$31.60	\$30.49
ECA	EnCana Corporation	432,600	\$6,537,666	1,212	\$14.87	\$15.50	\$14.85

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTI	Radiant Tech	889,500	\$451,733	179	\$0.53	\$0.54	\$0.47
ACB	Aurora Canna	505,900	\$1,402,419	316	\$2.83	\$2.84	\$2.67
EMH	Emerald Heal	431,466	\$644,226	206	\$1.53	\$1.53	\$1.43
IDI	Indico Res	286,000	\$8,580	8	\$0.03	\$0.03	\$0.03
DYA	DynaCERT Inc	279,400	\$239,244	58	\$0.85	\$0.88	\$0.84
OGI	OrganiGram H	270,900	\$776,038	272	\$2.86	\$2.98	\$2.60
FGD	1st Global D	198,000	\$149,140	72	\$0.75	\$0.78	\$0.74
MGW	Maple Leaf G	184,000	\$110,285	59	\$0.61	\$0.62	\$0.57
ICG	Integra Gld	176,000	\$153,400	35	\$0.88	\$0.88	\$0.86
AAO	Augusta Inds	154,000	\$5,390	3	\$0.04	\$0.04	\$0.04
SKE	Skeena Res L	154,000	\$9,985	6	\$0.07	\$0.07	\$0.06
ICC	ICC Intl Can	123,400	\$159,790	92	\$1.29	\$1.33	\$1.19
IMH	Invictus MD	120,800	\$245,405	82	\$2.09	\$2.14	\$1.87
FF	1st Mng Fin	120,200	\$87,283	43	\$0.71	\$0.75	\$0.71
NWE	New W Egy Sv	107,000	\$6,365	11	\$0.06	\$0.06	\$0.06
EPO	Encanto Pota	107,000	\$9,630	6	\$0.09	\$0.09	\$0.09
SJL	Saint Jean C	102,000	\$6,095	6	\$0.06	\$0.06	\$0.06
MZI	Mezzi Hldgs	101,000	\$3,230	5	\$0.04	\$0.04	\$0.03
ICM	Iconic Mnrls	100,500	\$7,588	7	\$0.08	\$0.08	\$0.08
GPH	Graphite One	90,000	\$6,145	5	\$0.07	\$0.07	\$0.07

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
PRU	39,500	0	39,500
WDO	11,500	0	11,500
TWM	7,500	0	7,500
TRI	7,100	0	7,100
CIX	2,600	0	2,600
SAP	1,900	0	1,900
HCG	1,000	0	1,000
GIB.A	900	0	900
GWO	800	0	800
CPX	400	0	400

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$414,369	\$0	\$414,369
SAP	\$85,136	\$0	\$85,136
CIX	\$69,452	\$0	\$69,452
GIB.A	\$56,526	\$0	\$56,526
WDO	\$41,409	\$0	\$41,409
GWO	\$28,815	\$0	\$28,815
HCG	\$22,056	\$0	\$22,056
CTC.A	\$16,589	\$0	\$16,589
PRU	\$13,233	\$0	\$13,233
TWM	\$10,155	\$0	\$10,155

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
CSH.UN	0	3,400	3,400
DRT	0	1,600	1,600
OSK	0	700	700
PKI	0	600	600
WPRT	0	300	300
BCE	0	300	300
HCG	1,000	0	0
PG	100	0	0
PRU	39,500	0	0
SAP	1,900	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
CSH.UN	\$0.00	\$52,946.00	\$52,946.00
PKI	\$0.00	\$18,425.00	\$18,425.00
BCE	\$0.00	\$18,298.00	\$18,298.00
DRT	\$0.00	\$11,072.00	\$11,072.00
OSK	\$0.00	\$3,535.00	\$3,535.00
WPRT	\$0.00	\$468.00	\$468.00
HCG	\$22,056.00	\$0.00	\$0.00
PG	\$291.00	\$0.00	\$0.00
PRU	\$13,232.50	\$0.00	\$0.00
SAP	\$85,136.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 238,300

Number of Issues Traded: 13

Block Value: \$3,251,805

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IRD	Int'l Road Dynamics	\$4.22	36,100	\$152,342
TNC	TIO Networks	\$3.29	33,700	\$110,873
MEG	MEG Energy Corp.	\$6.41	19,500	\$124,995
MFC	Manulife Financial	\$23.00	15,400	\$354,200
XRB	iShare Cdn RIRet Bnd	\$24.59	15,000	\$368,850
XIU	iShares S&P/TSX60 Un	\$23.01	15,000	\$345,150
XIU	iShares S&P/TSX60 Un	\$23.05	14,000	\$322,700
G	Goldcorp Inc.	\$19.91	12,700	\$252,857
HNU	BetaPro NatGas 2xBul	\$8.46	12,100	\$102,366
DLR.U	Horizon US\$Cur A USF	\$9.95	12,000	\$119,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XRB	iShare Cdn RIRet Bnd	\$24.59	15,000	\$368,850
MFC	Manulife Financial	\$23.00	15,400	\$354,200
HXT	Horizon S&P/TSX60 A	\$31.38	11,000	\$345,180
XIU	iShares S&P/TSX60 Un	\$23.01	15,000	\$345,150
XIU	iShares S&P/TSX60 Un	\$23.05	14,000	\$322,700
G	Goldcorp Inc.	\$19.91	12,700	\$252,857
XIU	iShares S&P/TSX60 Un	\$23.05	10,000	\$230,500
IRD	Int'l Road Dynamics	\$4.22	36,100	\$152,342
CVE	Cenovus Energy Inc.	\$14.10	10,100	\$142,410
BB	BlackBerry Limited	\$11.99	10,700	\$128,293

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
AAR.UN	Pure Industrial Un	222,520	\$1,438,820	403	\$6.46	\$6.46	\$6.51	\$6.44
AAV	Advantage Oil & Gas	52,445	\$458,241	214	\$8.72	\$8.72	\$8.88	\$8.68
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	1,000	\$7,680	4	\$7.68	\$7.68	\$7.68	\$7.68
ABX	Barrick Gold Corp	603,250	\$15,538,208	1,574	\$25.47	\$25.47	\$26.38	\$25.34
AC	Air Canada Vote & VV	102,900	\$1,362,183	335	\$13.17	\$13.17	\$13.39	\$13.16
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,700	\$488,769	53	\$50.33	\$50.33	\$50.90	\$50.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,200	\$51,134	8	\$23.16	\$23.16	\$23.45	\$23.05
ACR.UN	Agellan Commercl Un	2,400	\$27,730	10	\$11.63	\$11.63	\$11.63	\$11.52
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	10,400	\$233,018	48	\$22.35	\$22.35	\$22.63	\$22.28
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,511	3	\$18.35	\$18.35	\$18.40	\$18.35
ADW.A	Andrew Peller A NV	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
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	\$9.25	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	34,636	\$2,121,781	157	\$61.16	\$61.16	\$62.05	\$60.66
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	2,000	\$7,876	3	\$4.05	\$4.05	\$4.05	\$3.77
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,100	\$103,895	14	\$49.56	\$49.56	\$49.80	\$48.98
AGF.B	AGF Management B NV	36,100	\$240,846	65	\$6.69	\$6.69	\$6.75	\$6.47
AGI	Alamos Gold Inc. J	84,800	\$874,883	350	\$10.36	\$10.36	\$10.57	\$10.14
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	4,100	\$121,653	18	\$29.57	\$29.57	\$30.47	\$29.49
AGU	Agrium Inc.	7,970	\$983,239	40	\$123.48	\$123.48	\$123.95	\$122.94
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	200	\$2,442	2	\$12.21	\$12.21	\$12.21	\$12.21
AIF	Altus Group Limited	7,400	\$230,065	54	\$31.18	\$31.18	\$31.23	\$30.89
AIM	Aimia Inc.	18,500	\$164,644	60	\$8.86	\$8.86	\$8.96	\$8.84
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	247,611	\$803,942	529	\$3.31	\$3.31	\$3.37	\$3.17
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,100	\$1,394,500	228	\$30.88	\$30.88	\$31.05	\$30.84
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	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
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	\$25.90	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	2,700	\$81,532	27	\$30.12	\$30.12	\$30.20	\$30.12
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	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
ALS	Altius Minerals Corp	2,450	\$28,477	8	\$11.58	\$11.58	\$11.65	\$11.57
AMI	AuRico Metals Inc. J	40,400	\$41,331	144	\$1.02	\$1.02	\$1.05	\$1.02
AMM	Almaden Minerals	26,900	\$53,754	70	\$1.96	\$1.96	\$2.07	\$1.95
ANX	Anaconda Mining J	49,000	\$3,430	1	\$0.07	\$0.07	\$0.07	\$0.07
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	9,400	\$19,969	7	\$2.11	\$2.11	\$2.15	\$2.11
AP.UN	Allied Prop. REIT Un	3,700	\$139,735	23	\$37.74	\$37.74	\$37.87	\$37.68
APH	Aphria Inc. J	372,200	\$2,603,528	520	\$7.00	\$7.00	\$7.15	\$6.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$0.26
AQN	Algonquin Pwr & Util	227,057	\$2,935,346	634	\$12.91	\$12.91	\$13.05	\$12.87
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	230,700	\$547,713	738	\$2.37	\$2.37	\$2.43	\$2.32
ARE	Aecon Group Inc.	30,000	\$499,385	112	\$16.54	\$16.54	\$16.82	\$16.54
ARG	Amerigo Resources J	11,000	\$6,825	6	\$0.62	\$0.62	\$0.63	\$0.61
ARX	ARC Resources Ltd.	149,464	\$2,743,355	676	\$18.18	\$18.18	\$18.71	\$18.16
ARZ	Aralez PharmaceutclJ	700	\$1,518	2	\$2.10	\$2.10	\$2.18	\$2.10
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	329,726	\$782,593	902	\$2.40	\$2.40	\$2.45	\$2.30
ATA	ATS Automation Tool	2,100	\$26,664	16	\$12.71	\$12.71	\$12.76	\$12.67
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	43,650	\$2,650,474	221	\$60.59	\$60.59	\$61.41	\$60.45
ATH	Athabasca Oil Corp J	218,900	\$307,482	368	\$1.39	\$1.39	\$1.44	\$1.37
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	3,000	\$10,450	7	\$3.47	\$3.47	\$3.50	\$3.46
ATZ	Aritzia Inc. SV	1,000	\$14,876	5	\$14.82	\$14.82	\$14.91	\$14.82
AUG	Auryn Resources J	100	\$343	2	\$0.00	\$3.41	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	9,000	\$6,870	2	\$0.71	\$0.71	\$0.77	\$0.71
AUP	Aurinia Pharma Inc J	5,900	\$54,727	12	\$9.34	\$9.34	\$9.41	\$9.16
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnef Gold Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
AVO	Avigilon Corporation	7,100	\$111,873	28	\$15.71	\$15.71	\$15.82	\$15.70
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	\$39.31	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,100	\$413,993	102	\$13.72	\$13.72	\$13.81	\$13.70
AXR	Alexco Resource J	4,100	\$8,077	11	\$1.98	\$1.98	\$1.99	\$1.94
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
AYA	Amaya Inc. J	39,600	\$935,122	86	\$23.84	\$23.84	\$23.87	\$23.24
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	18,700	\$36,443	34	\$1.91	\$1.91	\$1.99	\$1.90
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAD	Badger Daylighting	4,700	\$164,935	33	\$34.95	\$34.95	\$35.45	\$34.92
BAM.A	Brookfld Asset A LV	88,800	\$4,379,929	395	\$49.12	\$49.12	\$49.76	\$49.04
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	600	\$13,548	2	\$22.58	\$22.58	\$22.58	\$22.58
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.19	\$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	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	200	\$2,618	2	\$13.10	\$13.10	\$13.10	\$13.08
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$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	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
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	\$17.70	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BB	BlackBerry Limited	476,101	\$5,706,746	657	\$12.05	\$12.05	\$12.17	\$11.75
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	987,900	\$2,280,729	610	\$2.28	\$2.28	\$2.34	\$2.28
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	200	\$6,639	2	\$33.18	\$33.18	\$33.21	\$33.18
BCB	Cott Corporation	16,700	\$289,652	51	\$17.35	\$17.35	\$17.41	\$17.27
BCE	BCE Inc.	146,174	\$8,912,504	624	\$60.93	\$60.93	\$61.22	\$60.83
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.72	\$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	\$17.14	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.03	\$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	\$16.31	\$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	\$17.94	\$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	300	\$5,130	2	\$17.10	\$17.10	\$17.10	\$17.10
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.91	\$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	\$17.21	\$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	58,215	\$222,306	187	\$3.78	\$3.78	\$3.95	\$3.76
BDT	Bird Construction	16,200	\$162,530	80	\$9.97	\$9.97	\$10.23	\$9.96
BEI.UN	Boardwalk REIT Un	3,377	\$160,799	24	\$47.32	\$47.32	\$47.99	\$47.32
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	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	800	\$20,048	1	\$25.06	\$25.06	\$25.06	\$25.06
BEP.UN	Brookfield Renew Un	7,900	\$328,429	52	\$41.44	\$41.44	\$41.93	\$41.32
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BHY.UN	Brookfield HiYldStgy	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	300	\$7,800	1	\$26.00	\$26.00	\$26.00	\$26.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	14,800	\$768,125	70	\$51.87	\$51.87	\$52.11	\$51.67
BIR	Birchcliff Energy	190,900	\$1,409,318	486	\$7.33	\$7.33	\$7.56	\$7.25
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BKL.F	PwrShr SrLoan CAheg)	1,600	\$30,739	4	\$19.20	\$19.20	\$19.23	\$19.20
BKX	BNK Petroleum Inc. J	82,000	\$18,105	16	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	45,300	\$171,084	34	\$3.76	\$3.76	\$3.82	\$3.73
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,300	\$509,895	138	\$20.96	\$20.96	\$21.14	\$20.85
BMO	Bank of Montreal	252,400	\$24,842,244	1,096	\$98.22	\$98.22	\$98.87	\$97.92
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	\$26.55	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BMO.PR.K	Bk of Mon Pr Ser 14	2,000	\$50,580	1	\$25.29	\$25.29	\$25.29	\$25.29
BMO.PR.L	Bk of Mon Pr Ser 15	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	500	\$10,930	1	\$21.86	\$21.86	\$21.86	\$21.86
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	\$22.80	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,820	2	\$22.14	\$22.14	\$22.14	\$22.02
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	600	\$15,606	2	\$25.91	\$25.91	\$26.03	\$25.91
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BND	Purpose TacInvestBnd	700	\$14,196	1	\$20.28	\$20.28	\$20.28	\$20.28
BNE	Bonterra Energy Corp	2,700	\$57,454	16	\$21.11	\$21.11	\$21.77	\$21.11
BNG	Bengal Energy Ltd. J	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
BNP	Bonavista Energy	294,499	\$906,494	644	\$3.06	\$3.06	\$3.19	\$3.03
BNS	Bank of Nova Scotia	192,300	\$14,720,642	845	\$76.38	\$76.38	\$76.98	\$76.28
BNS.PR.A	Bank of N S Sr 19 Pr	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
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	\$27.00	\$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	\$26.65	\$0.00	\$0.00
BNS.PR.O	Bank of N S Sr 17 Pr	2,000	\$49,980	1	\$24.99	\$24.99	\$24.99	\$24.99
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	\$24.97	\$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	200	\$2,462	2	\$12.36	\$12.36	\$12.36	\$12.26
BOX.UN	Brookfld Cda Office	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$23.21	\$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	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.45	\$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	\$20.53	\$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	6,600	\$202,147	20	\$30.59	\$30.59	\$30.73	\$30.56
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	\$3.30	\$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	\$22.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.56	\$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	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
BSX	Belo Sun Mining J	11,300	\$8,136	8	\$0.71	\$0.71	\$0.73	\$0.71
BTB.UN	BTB REIT Un	8,700	\$42,260	15	\$4.86	\$4.86	\$4.88	\$4.85
BTE	Baytex Energy Corp.	585,335	\$2,502,797	576	\$4.17	\$4.17	\$4.43	\$4.15
BTO	B2Gold Corp. J	579,700	\$2,155,860	1,164	\$3.75	\$3.75	\$3.79	\$3.66
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.	7,400	\$7,909	11	\$1.05	\$1.05	\$1.09	\$1.05
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	0	\$0	0	\$0.00	\$83.50	\$0.00	\$0.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	38,000	\$774,382	154	\$20.42	\$20.42	\$20.44	\$20.31
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	31,300	\$196,986	93	\$6.24	\$6.24	\$6.50	\$6.22
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,800	\$821,973	123	\$34.49	\$34.49	\$34.63	\$34.47
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
CAS	Cascades Inc.	23,800	\$362,813	136	\$15.33	\$15.33	\$15.49	\$14.50
CBD	iShares IncmCore Un	900	\$20,049	3	\$22.23	\$22.23	\$22.30	\$22.23
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,100	\$21,582	2	\$19.62	\$19.62	\$19.62	\$19.62
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.07	\$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	45,100	\$857,971	48	\$19.02	\$19.02	\$19.03	\$19.02
CBO.A	iShre 1-5CorpBnd Ad	3,600	\$68,112	1	\$18.92	\$18.92	\$18.92	\$18.92
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$21.34	\$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	5,108	\$389,892	24	\$76.16	\$76.16	\$76.70	\$76.02
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	2,500	\$744,960	25	\$298.25	\$298.25	\$298.25	\$296.97
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCO	Cameco Corporation	146,050	\$2,108,491	431	\$14.31	\$14.31	\$14.69	\$14.26
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	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
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	\$0.44	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,872	\$432,610	24	\$27.22	\$27.22	\$27.34	\$27.20
CDZ.A	iShare CdnDivAristAd	200	\$5,398	2	\$26.99	\$26.99	\$26.99	\$26.99
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	3,100	\$9,641	4	\$3.11	\$3.11	\$3.11	\$3.11
CEF.A	Central Fund CI A NV	16,900	\$298,597	35	\$17.65	\$17.65	\$17.73	\$17.64
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,500	\$1,491	3	\$0.99	\$0.99	\$1.02	\$0.99
CEU	Cdn Energy Serv&Tech	89,669	\$634,158	215	\$7.00	\$7.00	\$7.33	\$6.81
CEW	iShares EqWeight Un	2,800	\$33,755	4	\$12.05	\$12.05	\$12.10	\$12.05
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
CF	Canaccord Genuity	7,300	\$35,880	24	\$4.92	\$4.92	\$4.94	\$4.89
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.50	\$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	48,900	\$908,420	223	\$18.47	\$18.47	\$18.86	\$18.40
CFW	Calfrac Well Serv	60,200	\$225,335	99	\$3.68	\$3.68	\$3.88	\$3.65
CFX	Canfor Pulp Products	1,400	\$16,465	4	\$11.78	\$11.78	\$11.78	\$11.74
CG	Centerra Gold Inc.	173,900	\$1,263,594	695	\$7.25	\$7.25	\$7.52	\$7.10
CGG	China Gld Intl Res J	81,500	\$178,732	284	\$2.23	\$2.23	\$2.28	\$2.10
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	3,900	\$43,471	4	\$11.15	\$11.15	\$11.15	\$11.13
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CGO	Cogeco Inc. SV	700	\$46,984	3	\$67.21	\$67.21	\$67.23	\$67.08
CGR	iShares GblRIEst Un	1,900	\$56,579	4	\$29.77	\$29.77	\$29.80	\$29.70
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	\$0.94	\$0.00	\$0.00
CGX	Cineplex Inc.	10,100	\$521,612	51	\$51.62	\$51.62	\$51.81	\$51.53
CGY	Calian Group Ltd.	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	27,500	\$526,036	95	\$18.95	\$18.95	\$19.25	\$18.94
CHH	Centric Health J	7,000	\$4,900	3	\$0.70	\$0.70	\$0.70	\$0.70
CHP.UN	Choice Ppty REIT Un	300	\$4,215	3	\$14.05	\$14.05	\$14.05	\$14.05
CHR	Chorus Aviation V&V	17,700	\$131,744	44	\$7.47	\$7.47	\$7.49	\$7.40
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	78,000	\$76,620	32	\$1.03	\$1.03	\$1.05	\$0.93
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.62	\$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	400	\$26,512	4	\$66.46	\$66.46	\$66.46	\$66.03
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	\$15.06	\$0.00	\$0.00
CIX	CI Financial Corp.	46,000	\$1,230,378	220	\$26.64	\$26.64	\$26.87	\$26.64
CJ	Cardinal Energy J	150,520	\$1,042,864	249	\$6.84	\$6.84	\$7.11	\$6.78
CJR.B	Corus Entertnmnt B	43,900	\$568,154	230	\$12.93	\$12.93	\$12.97	\$12.91
CJT	Cargojet Inc.	100	\$4,548	1	\$45.48	\$45.48	\$45.48	\$45.48
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	\$0.36	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,900	\$109,410	9	\$18.55	\$18.55	\$18.55	\$18.54
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	8,100	\$155,563	10	\$19.21	\$19.21	\$19.21	\$19.20
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	15,900	\$165,567	58	\$10.35	\$10.35	\$10.48	\$10.32
CLS	Celestica Inc SV	24,200	\$466,779	106	\$19.29	\$19.29	\$19.37	\$19.13
CM	Cdn Imperial Bank	162,798	\$18,283,123	635	\$111.76	\$111.76	\$113.15	\$111.76
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	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	2,700	\$31,358	26	\$11.59	\$11.59	\$11.85	\$11.41
CMG	Computer Modelling J	7,100	\$76,320	18	\$10.69	\$10.69	\$10.79	\$10.67
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CMMC	Copper Mountain J	18,000	\$16,370	11	\$0.91	\$0.91	\$0.93	\$0.90
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	76,486	\$302,649	209	\$3.96	\$3.96	\$3.98	\$3.92
CNL	Continental Gold J	64,600	\$215,023	260	\$3.28	\$3.28	\$3.48	\$3.24
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	363,168	\$16,005,757	1,503	\$43.70	\$43.70	\$44.85	\$43.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	121,100	\$11,983,706	431	\$98.72	\$98.72	\$99.30	\$98.61
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	\$7,578	1	\$4.21	\$4.21	\$4.21	\$4.21
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	11,500	\$2,330,929	62	\$202.09	\$202.09	\$203.99	\$202.02
CPD	iShares CdnPref Un	78,200	\$1,105,298	69	\$14.13	\$14.13	\$14.16	\$14.12
CPD.A	iShares CdnPref Adv	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	521,308	\$7,265,297	1,014	\$13.74	\$13.74	\$14.17	\$13.70
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CPX	Capital Power Corp.	46,600	\$1,132,886	215	\$24.39	\$24.39	\$24.57	\$24.06
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	\$20.88	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CR	Crew Energy Inc.	166,500	\$777,547	430	\$4.57	\$4.57	\$4.82	\$4.56
CRH	CRH Medical Corp. J	14,200	\$173,098	51	\$12.20	\$12.20	\$12.25	\$12.13
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,000	\$249,590	72	\$14.68	\$14.68	\$14.79	\$14.63
CRT.UN	CT RI Est Invest Un	1,500	\$22,218	6	\$14.80	\$14.80	\$14.84	\$14.78
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	185,800	\$195,944	632	\$1.04	\$1.04	\$1.09	\$1.03
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.43	\$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	39,100	\$612,434	161	\$15.60	\$15.60	\$15.74	\$15.55
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	400	\$252,152	2	\$630.66	\$630.66	\$630.66	\$630.10
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.79	\$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	4,400	\$728,382	27	\$165.50	\$165.50	\$166.05	\$164.39
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	25,100	\$975,207	143	\$38.80	\$38.80	\$39.04	\$38.65
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
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	4,600	\$173,435	10	\$37.62	\$37.62	\$37.76	\$37.62
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	77,700	\$1,144,145	273	\$14.68	\$14.68	\$14.80	\$14.67
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.	535,730	\$7,555,700	1,840	\$13.94	\$13.94	\$14.38	\$13.91
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	30,200	\$856,482	146	\$28.19	\$28.19	\$28.71	\$28.14
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
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	1,000	\$31,987	5	\$32.03	\$32.03	\$32.03	\$31.88
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	13,600	\$82,451	33	\$6.09	\$6.09	\$6.12	\$6.02
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Int'l J	58,900	\$108,627	80	\$1.84	\$1.84	\$1.87	\$1.76
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	\$19.04	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	24,155	\$486,912	79	\$20.17	\$20.17	\$20.26	\$20.08
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	13,000	\$4,715	3	\$0.37	\$0.37	\$0.38	\$0.35
DC.A	Dundee Corp. Cl A SV	4,800	\$16,993	13	\$3.54	\$3.54	\$3.59	\$3.48
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	\$24.12	\$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	\$20.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DDC	Dominion Diamond	45,200	\$749,215	160	\$16.56	\$16.56	\$16.79	\$16.34
DEE	Delphi Energy Corp.	17,400	\$24,022	45	\$1.36	\$1.36	\$1.41	\$1.36
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	48,000	\$480	2	\$0.01	\$0.01	\$0.01	\$0.01
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
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	15,700	\$172,286	15	\$10.96	\$10.96	\$10.98	\$10.96
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	125,500	\$2,199,173	500	\$17.44	\$17.44	\$17.82	\$17.21
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	3,500	\$27,568	18	\$7.88	\$7.88	\$7.88	\$7.86
DGS.PR.A	Div Growth Split Pr	9,000	\$91,820	2	\$10.20	\$10.20	\$10.21	\$10.20
DH	DH Corporation	86,400	\$2,189,976	329	\$25.36	\$25.36	\$25.37	\$25.31
DHX.A	DHX Media Ltd. VV	100	\$582	1	\$5.82	\$5.82	\$5.82	\$5.82
DHX.B	DHX Media Ltd.	5,700	\$33,424	25	\$5.85	\$5.85	\$5.90	\$5.81
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	600	\$19,661	4	\$32.74	\$32.74	\$32.80	\$32.74
DIR.UN	Dream Industrl REIT	600	\$5,183	2	\$8.64	\$8.64	\$8.64	\$8.63
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	7,000	\$18,313	12	\$2.62	\$2.62	\$2.62	\$2.61
DLR	Horizon US\$ Cur A Un	22,100	\$295,824	11	\$13.40	\$13.40	\$13.41	\$13.36
DLR.U	Horizon US\$Cur A USF	35,000	\$348,084	16	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	29,200	\$23,737	18	\$0.81	\$0.81	\$0.82	\$0.81
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	16,400	\$20,128	39	\$1.24	\$1.24	\$1.25	\$1.21
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	5,500	\$11,688	10	\$2.10	\$2.10	\$2.16	\$2.06
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	31,500	\$3,713,745	142	\$117.52	\$117.52	\$118.91	\$117.41
DOO	BRP Inc. SV	7,200	\$235,169	37	\$32.68	\$32.68	\$32.81	\$32.50
DPM	Dundee Precious Mtl	104,900	\$284,282	340	\$2.72	\$2.72	\$2.79	\$2.68
DQD	Wisdom3 USDivVaryHeg	1,500	\$33,285	1	\$22.19	\$22.19	\$22.19	\$22.19
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	3,200	\$53,949	20	\$16.83	\$16.83	\$16.96	\$16.75
DRA.UN	Dream Hrd AsetAlt Un	8,700	\$54,760	8	\$6.30	\$6.30	\$6.31	\$6.28
DRG.UN	Dream Global REIT Un	42,800	\$422,452	104	\$9.89	\$9.89	\$9.92	\$9.82
DRM	DREAM Unltd Cl A SV	800	\$5,327	5	\$6.66	\$6.66	\$6.66	\$6.65
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,400	\$92,766	32	\$6.94	\$6.94	\$6.97	\$6.86
DRWI	DragonWave Inc.	7,600	\$13,318	7	\$1.76	\$1.76	\$1.76	\$1.73
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	\$8.81	\$0.00	\$0.00
DSG	Descartes Systems	3,600	\$110,815	20	\$30.68	\$30.68	\$30.89	\$30.67
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	\$20.54	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.40	\$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	17,400	\$373,808	16	\$21.48	\$21.48	\$21.51	\$21.44
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	432,600	\$6,537,666	1,212	\$14.87	\$14.87	\$15.50	\$14.85
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	47,200	\$991,636	143	\$21.06	\$21.06	\$21.17	\$20.86
ECN	ECN Capital Corp.	42,700	\$157,675	151	\$3.68	\$3.68	\$3.76	\$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	\$2.33	\$0.00	\$0.00
ECS	eCobalt Solutions J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EDR	Endeavour Silver J	69,010	\$281,665	216	\$4.14	\$4.14	\$4.22	\$3.96
EDT	Spectral Medical Inc	29,000	\$15,985	7	\$0.56	\$0.56	\$0.56	\$0.54
EDV	Endeavour Mining Ord	40,000	\$980,754	253	\$24.67	\$24.67	\$24.92	\$24.16
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,500	\$3,185	4	\$2.11	\$2.11	\$2.14	\$2.11
EFN	Element Fleet Mgt	188,500	\$2,310,217	779	\$12.22	\$12.22	\$12.32	\$12.18
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	\$25.24	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	17,700	\$47,571	12	\$2.67	\$2.67	\$2.74	\$2.66
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	12,300	\$249,202	85	\$20.20	\$20.20	\$20.38	\$20.11
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	\$0.50	\$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	2,800	\$108,694	17	\$38.78	\$38.78	\$38.99	\$38.68
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	6,100	\$73,116	16	\$11.97	\$11.97	\$12.01	\$11.96
ELD	Eldorado Gold Corp.	524,609	\$2,554,650	689	\$4.87	\$4.87	\$4.94	\$4.81
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$722.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
EMA	Emera Incorporated	52,500	\$2,480,383	280	\$47.15	\$47.15	\$47.48	\$47.06
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	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
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	\$23.28	\$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	42,500	\$872,495	124	\$20.45	\$20.45	\$20.73	\$20.45
ENB	Enbridge Inc.	150,478	\$8,452,188	587	\$56.11	\$56.11	\$56.69	\$55.89
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,000	\$26,140	1	\$26.14	\$26.14	\$26.14	\$26.14
ENB.PF.U	Enbridge Ser L US Pr	1,700	\$40,320	13	\$23.71	\$23.71	\$23.72	\$23.71
ENB.PF.V	Enbridge Ser 5 US Pr	2,300	\$54,204	11	\$23.62	\$23.62	\$23.63	\$23.52
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	\$18.82	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.14	\$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	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
ENB.PR.V	Enbridge Ser 1 US Pr	3,800	\$90,307	7	\$23.77	\$23.77	\$23.84	\$23.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	64,000	\$2,150,874	342	\$33.55	\$33.55	\$33.83	\$33.50
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$57.22	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
EPS.RT	Epsilon Energy J Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQB	Equitable Group Inc.	200	\$12,793	2	\$63.94	\$63.94	\$63.99	\$63.94
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	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
ERD	Erdene Res Dev J	10,000	\$9,850	7	\$0.98	\$0.98	\$0.99	\$0.98
ERF	Enerplus Corporation	181,030	\$1,902,696	426	\$10.40	\$10.40	\$10.75	\$10.36
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	46,584	\$366,711	170	\$7.88	\$7.88	\$7.97	\$7.73
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	8,500	\$5,750	2	\$0.67	\$0.67	\$0.68	\$0.67
ESP	Espial Group Inc. J	21,800	\$48,984	10	\$2.26	\$2.26	\$2.27	\$2.20
ET	Evertz Technologies	800	\$13,206	4	\$16.65	\$16.65	\$16.65	\$16.37
ETG	Entree Gold Inc. J	21,500	\$13,005	10	\$0.62	\$0.62	\$0.62	\$0.60
ETP	1st Tr Glb RskMngeUn	2,600	\$51,155	4	\$19.67	\$19.67	\$19.69	\$19.67
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	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
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.	32,200	\$330,923	87	\$10.20	\$10.20	\$10.33	\$10.19
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
EXN	Excellon Resources J	400	\$652	1	\$1.63	\$1.63	\$1.63	\$1.63
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	0	\$0	0	\$0.00	\$4.62	\$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	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
FC	Firm Cap Mtg Invest	200	\$2,801	2	\$13.97	\$13.97	\$14.04	\$13.97
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR	First Capital Realty	32,600	\$662,497	154	\$20.29	\$20.29	\$20.40	\$20.28
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	66,500	\$52,995	19	\$0.80	\$0.80	\$0.81	\$0.79
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.11	\$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	\$9.61	\$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	200	\$121,000	2	\$605.00	\$605.00	\$605.00	\$605.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
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	\$19.02	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.35	\$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	\$22.83	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,000	\$8,760	1	\$8.76	\$8.76	\$8.76	\$8.76
FFN.PR.A	NA Fin 15 Split 2 Pr	11,000	\$111,320	1	\$10.12	\$10.12	\$10.12	\$10.12
FGB	1stAsst ST GovtBndCl	1,100	\$21,516	1	\$19.56	\$19.56	\$19.56	\$19.56
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	\$7.94	\$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	\$24.85	\$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	\$26.07	\$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	25,600	\$188,855	15	\$7.37	\$7.37	\$7.41	\$7.37
FIE.A	iShares CdnFinMo Adv	200	\$1,362	1	\$6.81	\$6.81	\$6.81	\$6.81
FIG	1st Asset Inv Bnd Un	400	\$4,532	1	\$11.33	\$11.33	\$11.33	\$11.33
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	285,200	\$3,830,322	1,118	\$13.34	\$13.34	\$13.78	\$13.24
FN	First Natl Fin Corp	400	\$10,374	2	\$25.90	\$25.90	\$25.97	\$25.90
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,804	\$3,400,799	183	\$92.82	\$92.82	\$93.50	\$91.49
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
FR	First Majestic J	323,883	\$3,824,280	686	\$11.69	\$11.69	\$12.21	\$11.57
FRC	Canyon Services Grp	33,900	\$240,535	130	\$6.91	\$6.91	\$7.28	\$6.86
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	53,400	\$742,396	181	\$13.84	\$13.84	\$14.14	\$13.76
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	3,600	\$64,440	1	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
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	3,410	\$277,883	18	\$82.86	\$82.86	\$82.86	\$81.00
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	2,400	\$33,840	14	\$14.09	\$14.09	\$14.15	\$14.06
FT	Fortune Minerals J	21,500	\$4,465	4	\$0.21	\$0.21	\$0.21	\$0.21
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	5,200	\$53,852	17	\$10.36	\$10.36	\$10.38	\$10.33
FTN.PR.A	Financial 15 Splt Pr	1,400	\$14,196	1	\$10.14	\$10.14	\$10.14	\$10.14
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	95,060	\$4,187,146	511	\$43.96	\$43.96	\$44.46	\$43.88
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	\$21.39	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
FTT	Finning Int'l Inc.	22,400	\$543,065	127	\$24.16	\$24.16	\$24.37	\$24.15
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
FVI	Fortuna Silver Mines	137,400	\$912,566	285	\$6.63	\$6.63	\$6.87	\$6.47
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	3,000	\$42,947	9	\$14.30	\$14.30	\$14.32	\$14.30
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
G	Goldcorp Inc.	626,700	\$12,566,387	1,660	\$20.07	\$20.07	\$20.47	\$19.83
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBG.A	GibraltarGrwthA RV J	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
GBG.WT	Gibraltar Grwth Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GC	Great Cdn Gaming	16,900	\$418,512	72	\$24.70	\$24.70	\$24.90	\$24.60
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	\$27.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GCM	Gran Colombia Gold J	53,000	\$4,670	3	\$0.09	\$0.09	\$0.09	\$0.09
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	41,299	\$797,604	117	\$19.18	\$19.18	\$19.51	\$19.12
GEN	GeneNews Limited J	14,000	\$4,820	3	\$0.34	\$0.34	\$0.36	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGD	GoGold Resources J	400	\$264	1	\$0.00	\$0.72	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
GIB.A	CGI Group Cl A SV	29,500	\$1,853,293	175	\$62.80	\$62.80	\$63.36	\$62.53
GIL	Gildan Activewear	36,400	\$1,347,460	160	\$37.07	\$37.07	\$37.09	\$36.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GMP	GMP Capital Inc.	2,700	\$9,222	5	\$3.41	\$3.41	\$3.43	\$3.41
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	3,500	\$76,647	11	\$21.94	\$21.94	\$21.96	\$21.82
GPR	Gt Panther Silver J	37,200	\$68,140	29	\$1.82	\$1.82	\$1.88	\$1.80
GPS	BSM Tech Inc. J	300	\$477	3	\$1.59	\$1.59	\$1.59	\$1.59
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.85	\$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	3,900	\$191,684	28	\$49.15	\$49.15	\$49.34	\$49.02
GS	Gluskin Sheff + Assc	15,265	\$267,438	76	\$17.51	\$17.51	\$17.56	\$17.37
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	24,400	\$25,124	17	\$1.01	\$1.01	\$1.04	\$1.01
GSY	goeasy Ltd.	100	\$3,569	1	\$35.69	\$35.69	\$35.69	\$35.69
GTE	Gran Tierra Energy J	214,400	\$726,532	174	\$3.33	\$3.33	\$3.48	\$3.33
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	15,700	\$162,798	71	\$10.35	\$10.35	\$10.42	\$10.28
GUY	Guyana Goldfields J	77,826	\$550,444	391	\$7.13	\$7.13	\$7.25	\$6.92
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	52,900	\$1,907,264	298	\$36.00	\$36.00	\$36.50	\$35.90
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.	5,500	\$4,765	10	\$0.85	\$0.85	\$0.88	\$0.85
GXO	Granite Oil Corp. J	2,700	\$14,839	9	\$5.45	\$5.45	\$5.55	\$5.30
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	44,600	\$1,069,288	280	\$24.00	\$24.00	\$24.25	\$23.85
HAB	Horizon CorpBnd E Un	21,400	\$234,646	19	\$10.94	\$10.94	\$11.00	\$10.94
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	5,300	\$98,232	8	\$18.49	\$18.49	\$18.60	\$18.49
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
HAF.A	Horizon ActiveGlb Ad	1,000	\$8,070	1	\$8.07	\$8.07	\$8.07	\$8.07
HAJ	Horizon ActvEmrgDvUn	4,200	\$55,272	2	\$13.16	\$13.16	\$13.16	\$13.16
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,100	\$17,183	3	\$15.61	\$15.61	\$15.65	\$15.61
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	\$11.92	\$0.00	\$0.00
HAU.A	Horizons ActvUSDivAd	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	11,300	\$230,809	8	\$20.38	\$20.38	\$20.46	\$20.38
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	600	\$26,916	1	\$44.86	\$44.86	\$44.86	\$44.86
HBC	Hudson's Bay Company	59,600	\$744,736	220	\$12.45	\$12.45	\$12.67	\$12.24
HBD	BetaPro GldBul-2x Br	1,100	\$16,038	1	\$14.58	\$14.58	\$14.58	\$14.58
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	\$20.60	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	244,420	\$1,970,405	827	\$7.96	\$7.96	\$8.30	\$7.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,500	\$30,449	5	\$8.70	\$8.70	\$8.74	\$8.63
HCG	Home Capital Group	34,835	\$762,779	108	\$22.35	\$22.35	\$22.35	\$21.50
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
HE	Hanwei Energy Serv	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
HEA	Horizon IncmEq CAD E	400	\$5,976	1	\$14.94	\$14.94	\$14.94	\$14.94
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	\$11.10	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	12,100	\$113,189	15	\$9.46	\$9.46	\$9.49	\$9.24
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.99	\$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	\$6.45	\$0.00	\$0.00
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	700	\$18,806	3	\$26.81	\$26.81	\$27.14	\$26.81
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,700	\$122,081	13	\$10.39	\$10.39	\$10.76	\$10.37
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HEX.A	Horizon EnhncEqty Ad	900	\$6,183	1	\$6.87	\$6.87	\$6.87	\$6.87
HFD	BetaProSPTSX Fin -2x	4,600	\$28,322	3	\$6.24	\$6.24	\$6.24	\$6.13
HFP	Horizn ActFltgPref E	9,100	\$85,410	5	\$9.38	\$9.38	\$9.42	\$9.38
HFP.A	Horizn ActFltgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	9,000	\$90,970	8	\$10.11	\$10.11	\$10.11	\$10.10
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	500	\$8,205	1	\$16.41	\$16.41	\$16.41	\$16.41
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBR	836,500	\$6,586,115	994	\$7.91	\$7.91	\$8.08	\$7.61
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	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	314,100	\$5,594,230	864	\$17.72	\$17.72	\$18.50	\$17.31
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	600	\$8,256	1	\$13.76	\$13.76	\$13.76	\$13.76
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	10,100	\$83,068	11	\$8.22	\$8.22	\$8.24	\$8.22
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	8,500	\$56,180	7	\$6.63	\$6.63	\$6.63	\$6.59
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,300	\$40,758	7	\$17.74	\$17.74	\$17.75	\$17.59
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.95	\$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 Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	59,870	\$641,878	100	\$10.82	\$10.82	\$10.84	\$10.44
HMP	Horizn ActCdnMunBd E	4,000	\$39,764	7	\$9.95	\$9.95	\$9.95	\$9.91
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	304,958	\$3,159,045	385	\$10.45	\$10.45	\$10.46	\$10.21
HNL	Horizon Nth Logstc J	24,000	\$42,788	37	\$1.77	\$1.77	\$1.87	\$1.74
HNU	BetaPro NatGas 2xBul	245,400	\$2,065,045	194	\$8.35	\$8.35	\$8.53	\$8.33
HNY	Horizons NatGasYld E	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	200	\$2,712	2	\$13.56	\$13.56	\$13.56	\$13.56
HOD	BetaPro CrdOil-2x Br	242,025	\$2,499,828	166	\$10.58	\$10.58	\$10.71	\$9.79
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	33,800	\$361,453	78	\$10.67	\$10.67	\$10.72	\$10.65
HOU	BetaPro CrudeOil2xBl	325,690	\$2,348,361	220	\$7.07	\$7.07	\$7.66	\$6.95
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	73,200	\$684,850	69	\$9.34	\$9.34	\$9.37	\$9.34
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	3,300	\$44,097	3	\$13.39	\$13.39	\$13.39	\$13.34
HQU	BetaProNASDAQ100 2xBl	8,100	\$328,935	18	\$40.27	\$40.27	\$40.74	\$40.27
HR.UN	H&R RI Est Staple Un	51,800	\$1,211,355	267	\$23.37	\$23.37	\$23.53	\$23.30
HRA	Horizons GlbRskPar E	1,200	\$11,916	1	\$9.93	\$9.93	\$9.93	\$9.93
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	161,000	\$97,790	34	\$0.63	\$0.63	\$0.63	\$0.60
HRX	Heroux-Devtek Inc.	400	\$4,708	4	\$11.76	\$11.76	\$11.81	\$11.75
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	35,000	\$212,794	23	\$6.11	\$6.11	\$6.12	\$6.04
HSE	Husky Energy Inc.	129,800	\$2,024,653	436	\$15.52	\$15.52	\$15.66	\$15.50
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	1,300	\$30,420	1	\$23.40	\$23.40	\$23.40	\$23.40
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$54.92	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	400	\$3,956	1	\$9.89	\$9.89	\$9.89	\$9.89
HSL.A	Horizn ActvFltLn Ad	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HSM	Helius Med Tech A J	500	\$1,020	1	\$2.04	\$2.04	\$2.04	\$2.04
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	18,600	\$738,873	46	\$39.45	\$39.45	\$39.92	\$39.37
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	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFltgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold A Un	2,100	\$24,969	2	\$11.89	\$11.89	\$11.89	\$11.89
HUL	US Buyback Leadrs 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	\$7.23	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	5,100	\$30,420	6	\$6.03	\$6.03	\$6.03	\$5.92
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	65,400	\$1,513,924	105	\$22.71	\$22.71	\$23.71	\$22.55
HVU	BetaPro500 STFutr 2x	387,805	\$3,428,726	380	\$9.19	\$9.19	\$9.31	\$8.41
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,300	\$6,490	5	\$4.99	\$4.99	\$5.00	\$4.99
HXD	BetaProS&PTSX60-2xBr	53,900	\$357,525	31	\$6.64	\$6.64	\$6.66	\$6.53
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$39.60	\$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	100	\$5,849	1	\$58.49	\$58.49	\$58.49	\$58.49
HXS.U	Horizon S&P500 US Un	200	\$8,656	1	\$43.28	\$43.28	\$43.28	\$43.28
HXT	Horizon S&P/TSX60 A	42,801	\$1,342,449	38	\$31.24	\$31.24	\$31.53	\$31.23
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	28,700	\$952,864	57	\$32.96	\$32.96	\$33.55	\$32.89
HXX	Horizn EURO STOXX50 A	2,300	\$64,456	2	\$28.04	\$28.04	\$28.04	\$28.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HYG	Hydrogenics Corp	1,200	\$10,824	1	\$9.02	\$9.02	\$9.02	\$9.02
HYI	Horizon HighYldBnd E	21,900	\$224,387	29	\$10.23	\$10.23	\$10.26	\$10.23
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,700	\$31,435	7	\$5.51	\$5.51	\$5.54	\$5.49
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	4,600	\$87,207	10	\$18.91	\$18.91	\$19.03	\$18.91
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.	66,100	\$128,234	30	\$1.94	\$1.94	\$1.94	\$1.94
IAG	Indstrl Alliance Ins	24,900	\$1,381,515	123	\$55.32	\$55.32	\$55.70	\$55.24
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,700	\$2,717,787	174	\$94.73	\$94.73	\$95.15	\$94.36
IFC.PR.A	Intact Fin A Ser 1	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.02	\$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	25,800	\$497,708	98	\$19.31	\$19.31	\$19.40	\$19.19
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,400	\$695,797	87	\$39.77	\$39.77	\$40.10	\$39.74
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HlncmFltg A Un	2,000	\$16,020	1	\$8.01	\$8.01	\$8.01	\$8.01
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	200	\$1,641	2	\$8.23	\$8.23	\$8.23	\$8.18
ILV	PwrShr S&PIntl LwVol	700	\$15,904	1	\$22.72	\$22.72	\$22.72	\$22.72
IMG	Iamgold Corporation	325,500	\$1,863,263	356	\$5.72	\$5.72	\$5.91	\$5.58
IMO	Imperial Oil Ltd.	64,850	\$2,611,287	240	\$40.01	\$40.01	\$40.75	\$39.96
IMP	Intermap Technology	36,000	\$2,700	1	\$0.08	\$0.08	\$0.08	\$0.08
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$1.10	\$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	14,900	\$217,197	87	\$14.58	\$14.58	\$14.67	\$14.51
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.78	\$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
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$19.90	\$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	\$2.84	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	84,488	\$2,347,377	410	\$27.77	\$27.77	\$27.97	\$27.64
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IRD	Int'l Road Dynamics	93,850	\$395,722	19	\$4.21	\$4.21	\$4.22	\$4.21
IRG	Invescor Restaurant	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
IRON	Alder 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	\$18.81	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	26,800	\$638,545	121	\$23.77	\$23.77	\$23.95	\$23.74
ITX	Intertain Grp Exch J	400	\$3,460	3	\$8.65	\$8.65	\$8.65	\$8.65
IVN	Ivanhoe Mines Cl A J	542,000	\$2,693,775	1,318	\$4.94	\$4.94	\$5.07	\$4.92
JAG	Jaguar Mining Inc. J	3,000	\$1,840	3	\$0.59	\$0.59	\$0.64	\$0.59
JE	Just Energy Group	64,400	\$532,340	160	\$8.27	\$8.27	\$8.29	\$8.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$14.61	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
K	Kinross Gold Corp.	658,350	\$3,291,395	945	\$5.01	\$5.01	\$5.09	\$4.90
KAT	Katanga Mining Ltd.	119,600	\$45,893	13	\$0.39	\$0.39	\$0.39	\$0.37
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	140,253	\$663,676	343	\$4.76	\$4.76	\$4.86	\$4.61
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	157,930	\$1,176,262	788	\$7.42	\$7.42	\$7.64	\$7.32
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$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	\$1.90	\$0.00	\$0.00
KEY	Keyera Corp.	33,900	\$1,288,156	150	\$37.87	\$37.87	\$38.67	\$37.66
KFS	Kingsway Financial	300	\$2,241	1	\$7.47	\$7.47	\$7.47	\$7.47
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	71,500	\$717,433	337	\$10.06	\$10.06	\$10.28	\$9.76
KL	Kelso Technologies	4,500	\$4,270	3	\$0.94	\$0.94	\$0.95	\$0.94
KMP.UN	Killam Apt REIT Un J	11,300	\$148,559	44	\$13.12	\$13.12	\$13.24	\$13.10
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	400	\$6,476	1	\$16.19	\$16.19	\$16.19	\$16.19
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	5,700	\$60,814	24	\$10.70	\$10.70	\$10.74	\$10.59
KXS	Kinaxis Inc. J	0	\$0	0	\$0.00	\$76.68	\$0.00	\$0.00
L	Loblaw Companies Ltd	41,400	\$3,005,084	216	\$72.50	\$72.50	\$73.03	\$72.26
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LAC	Lithium Americas J	53,500	\$50,215	37	\$0.92	\$0.92	\$0.95	\$0.91
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$235.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,600	\$744,376	52	\$58.82	\$58.82	\$59.36	\$58.78
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	\$23.08	\$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	500	\$4,838	4	\$9.66	\$9.66	\$9.74	\$9.66
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.26	\$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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
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	20,000	\$1,600	1	\$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	69,400	\$1,148,366	263	\$16.70	\$16.70	\$16.81	\$16.34
LIQ	Liquor Stores NA Ltd	5,900	\$59,274	13	\$10.03	\$10.03	\$10.10	\$9.99
LMP	Lumenpulse Inc. J	1,000	\$11,563	5	\$11.30	\$11.30	\$11.61	\$11.30
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	10,700	\$594,313	65	\$55.79	\$55.79	\$55.79	\$55.40
LOW.UN	LowVolatltly 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	37,400	\$117,219	140	\$3.14	\$3.14	\$3.14	\$3.12
LUG	Lundin Gold Inc. J	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
LUN	Lundin Mining Corp	131,770	\$943,586	455	\$7.07	\$7.07	\$7.27	\$7.04
LVN	Levon Resources J	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	3,500	\$1,295	2	\$0.37	\$0.37	\$0.37	\$0.37
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,332	\$567,767	205	\$16.98	\$16.98	\$17.61	\$16.49
MAL	Magellan Aerospace	600	\$12,406	4	\$20.67	\$20.67	\$20.71	\$20.67
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	\$0.80	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbi Biosystems J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MDA	MacDonald Dettwiler	3,400	\$236,688	24	\$69.71	\$69.71	\$69.95	\$69.47
MDF	Mediagrif Interactv	500	\$7,775	2	\$15.55	\$15.55	\$15.55	\$15.55
MDI	Major Drilling Group	4,594	\$35,482	30	\$7.65	\$7.65	\$7.83	\$7.59
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
MEG	MEG Energy Corp.	383,405	\$2,501,438	567	\$6.55	\$6.55	\$6.87	\$6.36
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$37.10	\$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	482,800	\$11,095,344	1,205	\$22.86	\$22.86	\$23.16	\$22.80
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,256	2	\$21.28	\$21.28	\$21.28	\$21.28
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	\$26.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,100	\$293,088	62	\$32.11	\$32.11	\$32.37	\$32.08
MFR.UN	Manulife FltgRtLn 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.	88,634	\$4,794,013	333	\$54.08	\$54.08	\$54.47	\$53.34
MGA	Mega Uranium Ltd. J	18,500	\$3,925	4	\$0.21	\$0.21	\$0.22	\$0.21
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	13,400	\$470,424	55	\$35.14	\$35.14	\$35.25	\$34.86
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.98	\$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
MINT	Manulife MitDevInt Un	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$25.08	\$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	\$21.84	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
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	\$0.16	\$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	\$2.67	\$0.00	\$0.00
MND	Mandalay Res Corp J	21,000	\$12,210	5	\$0.58	\$0.58	\$0.59	\$0.58
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	1,900	\$34,774	2	\$18.28	\$18.28	\$18.31	\$18.28
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	3,000	\$27,640	24	\$9.23	\$9.23	\$9.23	\$9.17
MOGO	Mogo Finance Tech J	600	\$2,010	4	\$3.35	\$3.35	\$3.35	\$3.35
MOZ	Marathon Gold Corp J	200	\$235	2	\$1.17	\$1.17	\$1.18	\$1.17
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	6,400	\$28,590	32	\$4.44	\$4.44	\$4.57	\$4.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$183.58	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	33,100	\$314,502	61	\$9.51	\$9.51	\$9.57	\$9.43
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	1,300	\$20,368	3	\$15.69	\$15.69	\$15.69	\$15.66
MRU	Metro Inc.	46,700	\$1,947,299	289	\$41.68	\$41.68	\$41.79	\$41.59
MSI	Morneau Shepell Inc.	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
MSL	Merus Labs Int'l J	21,800	\$22,647	11	\$1.04	\$1.04	\$1.09	\$1.02
MST.UN	Milestone AptREIT Un	7,900	\$172,568	17	\$21.89	\$21.89	\$21.91	\$21.81
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,900	\$215,052	60	\$16.58	\$16.58	\$16.88	\$16.52
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	63,600	\$257,946	54	\$4.11	\$4.11	\$4.14	\$3.93
MWD	MackenzieMaxDvr AW E	700	\$14,807	2	\$21.17	\$21.17	\$21.17	\$21.15
MX	Methanex Corporation	24,720	\$1,544,204	130	\$61.98	\$61.98	\$63.03	\$61.96
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.95	\$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 AIWri NA E	0	\$0	0	\$0.00	\$20.77	\$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	131,300	\$7,207,812	807	\$54.75	\$54.75	\$55.02	\$54.73
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$27.09	\$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	\$22.02	\$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	2,100	\$4,155	12	\$1.97	\$1.97	\$2.00	\$1.97
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	9,000	\$30,858	11	\$3.42	\$3.42	\$3.46	\$3.34
NCA	NewCastle Gold Ltd J	3,000	\$3,060	1	\$1.02	\$1.02	\$1.02	\$1.02
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	74,450	\$144,864	61	\$1.94	\$1.94	\$2.01	\$1.92
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	700	\$7,240	3	\$10.18	\$10.18	\$10.42	\$10.18
NEPT	Neptune Tech & Bio J	13,300	\$17,816	7	\$1.33	\$1.33	\$1.35	\$1.33
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	5,300	\$266,802	25	\$50.33	\$50.33	\$50.41	\$50.28
NG	NovaGold Resources J	64,900	\$372,357	151	\$5.82	\$5.82	\$5.89	\$5.61
NGD	New Gold Inc.	294,200	\$1,253,057	429	\$4.30	\$4.30	\$4.33	\$4.18
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	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
NII	Norsat International	900	\$13,147	4	\$14.77	\$14.77	\$14.77	\$14.51
NKO	Niko Resources	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
NLN	NeuLion, Inc. J	4,000	\$3,170	2	\$0.80	\$0.80	\$0.80	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NML	New Millenm Iron J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NMX	Nemaska Lithium Inc.	267,400	\$333,039	247	\$1.24	\$1.24	\$1.27	\$1.23
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	1,600	\$10,579	4	\$6.60	\$6.60	\$6.81	\$6.58
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.14	\$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.	14,300	\$346,727	60	\$24.16	\$24.16	\$24.44	\$24.14
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$7.95	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NSU	Nevsun Resources J	115,500	\$369,905	352	\$3.16	\$3.16	\$3.24	\$3.16
NUS	Nautilus Minerals J	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
NVA	NuVista Energy Ltd.	80,400	\$554,279	265	\$6.82	\$6.82	\$7.09	\$6.80
NVCN	Neovasc Inc. J	3,500	\$7,850	3	\$2.24	\$2.24	\$2.26	\$2.24
NVLN	Novelion TherapeutJ	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	8,300	\$190,083	33	\$22.86	\$22.86	\$22.96	\$22.85
NWC	North West Company	13,546	\$425,324	55	\$31.32	\$31.32	\$31.69	\$31.30
NWH.UN	NW Healthcare Un	42,300	\$466,369	89	\$11.02	\$11.02	\$11.08	\$10.98
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	47,500	\$148,900	142	\$3.13	\$3.13	\$3.15	\$3.12
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.89	\$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 Styg Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
OGC	OceanaGold Corp.	324,320	\$1,409,299	603	\$4.35	\$4.35	\$4.40	\$4.27
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	77,500	\$73,745	56	\$0.92	\$0.92	\$0.97	\$0.91
ONEX	Onex Corporation SV	5,100	\$495,513	30	\$96.09	\$96.09	\$98.54	\$95.55
ONR.UN	OneREIT Un	3,200	\$12,167	7	\$3.77	\$3.77	\$3.83	\$3.77
OPS	Opsens Inc. J	1,500	\$2,370	1	\$1.58	\$1.58	\$1.58	\$1.58
OR	Osisko Gld Royalty	62,110	\$933,228	173	\$15.13	\$15.13	\$15.31	\$14.85
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	2,100	\$5,858	7	\$2.79	\$2.79	\$2.82	\$2.76
ORT	Orbite Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSB	Norbord Inc.	18,100	\$721,809	126	\$39.97	\$39.97	\$40.12	\$39.51
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	18,700	\$94,965	42	\$5.10	\$5.10	\$5.23	\$5.02
OSK.WT	Osisko Mining J Wt	48,000	\$5,280	3	\$0.11	\$0.11	\$0.11	\$0.11
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.12	\$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	26,600	\$1,211,012	181	\$45.58	\$45.58	\$45.66	\$45.20
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.	85,000	\$65,760	37	\$0.76	\$0.76	\$0.80	\$0.75
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	21,333	\$523,535	76	\$24.42	\$24.42	\$24.92	\$24.18
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	\$3.00	\$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	\$19.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,300	\$627,858	34	\$86.01	\$86.01	\$86.27	\$85.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$10.88	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	1,100	\$9,757	1	\$8.87	\$8.87	\$8.87	\$8.87
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
PD	Precision Drill Corp	326,700	\$1,963,983	610	\$5.98	\$5.98	\$6.21	\$5.95
PDC	PwrShares Cdn Div Un	1,900	\$53,209	3	\$28.00	\$28.00	\$28.09	\$28.00
PDF	Purpose Core Div Fnd	4,179	\$114,011	8	\$27.26	\$27.26	\$27.32	\$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	300	\$8,804	2	\$29.44	\$29.44	\$29.44	\$29.30
PEN	Pacific Explore&Prod	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	926	\$22,261	2	\$24.04	\$24.04	\$24.04	\$24.04
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PEY	Peyto Expl & Dev	38,181	\$994,319	201	\$25.77	\$25.77	\$26.64	\$25.70
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	2,500	\$51,065	5	\$20.43	\$20.43	\$20.43	\$20.42
PFL	PwrShr 1-3Yr LadFltg	500	\$9,947	2	\$19.89	\$19.89	\$19.91	\$19.89
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	243,496	\$726,906	661	\$2.95	\$2.95	\$3.10	\$2.89
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGF	Pengrowth Energy	299,700	\$414,492	783	\$1.37	\$1.37	\$1.42	\$1.35
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$34,532	5	\$9.34	\$9.34	\$9.34	\$9.30
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$23.47	\$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 TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	400	\$7,712	1	\$19.28	\$19.28	\$19.28	\$19.28
PHX	PHX Energy Services	8,200	\$29,647	8	\$3.50	\$3.50	\$3.64	\$3.49
PHYS.U	Sprott Phy Gld Un US	400	\$4,224	1	\$10.56	\$10.56	\$10.56	\$10.56
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	800	\$16,208	2	\$20.28	\$20.28	\$20.28	\$20.20
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	15,900	\$344,242	68	\$21.54	\$21.54	\$21.82	\$21.53
PKI	Parkland Fuel Corp.	442,800	\$13,654,046	1,606	\$30.49	\$30.49	\$31.60	\$30.49
PKI.R	Parkland Fuel Rec	16,000	\$496,573	23	\$31.09	\$31.09	\$31.10	\$31.00
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PLG	Pilot Gold Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLG.WT	Pilot Gold Inc. J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLI	ProMetic Life J	139,900	\$292,920	97	\$2.09	\$2.09	\$2.13	\$2.06
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	900	\$19,647	1	\$21.83	\$21.83	\$21.83	\$21.83
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.62	\$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	\$21.96	\$0.00	\$0.00
PMN	ProMIS Neurosci J	12,000	\$2,698	4	\$0.22	\$0.22	\$0.24	\$0.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	500	\$2,500	5	\$5.00	\$5.00	\$5.00	\$5.00
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	11,000	\$8,110	4	\$0.75	\$0.75	\$0.75	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
POT	Potash Corp of Sask	249,200	\$5,516,649	760	\$22.14	\$22.14	\$22.29	\$22.03
POU	Paramount Res Cl A	43,940	\$815,026	142	\$18.63	\$18.63	\$19.00	\$18.26
POW	Power Corp of Cda SV	113,960	\$3,503,417	628	\$30.71	\$30.71	\$30.94	\$30.61
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL	Pembina Pipeline	110,352	\$4,848,602	355	\$44.01	\$44.01	\$44.10	\$43.79
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.30	\$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	\$26.75	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
PPY	Painted Pony Pete J	88,600	\$457,760	325	\$5.12	\$5.12	\$5.30	\$5.07
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.73	\$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	6,000	\$1,375	2	\$0.23	\$0.23	\$0.23	\$0.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	60,000	\$20,000	7	\$0.33	\$0.33	\$0.34	\$0.33
PRW	Petrowest Corp. Cl A	14,000	\$2,810	4	\$0.21	\$0.21	\$0.21	\$0.20
PSA	Purpose High IntSvgs	400	\$20,008	1	\$50.02	\$50.02	\$50.02	\$50.02
PSB	PwrShares CorpBnd Un	18,900	\$355,322	13	\$18.80	\$18.80	\$18.81	\$18.79
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,694	\$349,150	67	\$19.57	\$19.57	\$20.05	\$19.50
PSK	PrairieSky Royalty	70,890	\$2,055,588	379	\$29.08	\$29.08	\$29.19	\$28.88
PSLV.U	Sprott Phy Silver US	200	\$1,368	1	\$6.84	\$6.84	\$6.84	\$6.84
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	\$16.87	\$0.00	\$0.00
PTB	Powershr TactBond Un	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PTM	Platinum Grp Metal J	106,600	\$182,876	77	\$1.73	\$1.73	\$1.77	\$1.67
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$11.10	\$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	\$21.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	900	\$3,934	4	\$4.34	\$4.34	\$4.43	\$4.32
PVG	Pretium Resources J	36,350	\$512,808	117	\$14.19	\$14.19	\$14.53	\$13.85
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PWF	Power Financial Corp	91,200	\$3,086,896	352	\$33.85	\$33.85	\$34.09	\$33.66
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	\$25.46	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.95	\$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	\$25.36	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.56	\$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	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWT	Penn West Petroleum	186,200	\$379,052	359	\$2.04	\$2.04	\$2.09	\$2.00
PXC	PwrShr FTSE RAFI Cdn	1,700	\$44,110	3	\$25.94	\$25.94	\$25.96	\$25.94
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	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	47,900	\$835,130	152	\$17.29	\$17.29	\$17.82	\$17.27
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	8,850	\$11,378	20	\$1.24	\$1.24	\$1.32	\$1.24
PYF	Purpose Prem Yld ETF	7,200	\$140,040	5	\$19.45	\$19.45	\$19.45	\$19.45
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSE RAFI GlbCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAFI 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	\$350,513	56	\$41.19	\$41.19	\$41.43	\$41.11
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	Questerre Corp. J	0	\$0	0	\$0.00	\$0.69	\$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	\$25.92	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	100	\$4,721	1	\$47.21	\$47.21	\$47.21	\$47.21
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	135,500	\$18,113	11	\$0.13	\$0.13	\$0.14	\$0.13
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	23,100	\$1,756,916	146	\$75.77	\$75.77	\$76.35	\$75.76
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,200	\$424,156	42	\$41.64	\$41.64	\$41.82	\$41.40
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	4,300	\$84,667	2	\$19.69	\$19.69	\$19.69	\$19.69
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
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RCH	Richelieu Hardware	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
RCI.A	Rogers Comm Cl A	100	\$6,313	1	\$63.13	\$63.13	\$63.13	\$63.13
RCI.B	Rogers Comm Cl B NV	136,620	\$8,516,683	844	\$62.34	\$62.34	\$63.76	\$61.96
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	9,400	\$472,729	67	\$50.30	\$50.30	\$50.44	\$49.98
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	43,300	\$1,145,819	266	\$26.43	\$26.43	\$26.57	\$26.37
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	200	\$1,102	2	\$5.49	\$5.49	\$5.53	\$5.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RFP	Resolute Forest Prod	300	\$2,157	3	\$7.17	\$7.17	\$7.26	\$7.14
RGX	Argex Titanium Inc J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC Quant USEqty(C-H)	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RHU	RBC Quant US DivLead	4,100	\$97,091	3	\$23.65	\$23.65	\$23.72	\$23.65
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RIC	Richmont Mines	88,300	\$909,346	135	\$10.38	\$10.38	\$10.51	\$10.11
RID	RBC QuantEAFE Div Un	2,300	\$54,531	4	\$23.70	\$23.70	\$23.77	\$23.67
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RIG.U	RBC QUANT GblnInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	10,400	\$167,711	10	\$16.13	\$16.13	\$16.14	\$16.10
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
RKN	Redknee Solutions J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$83,244	1	\$19.82	\$19.82	\$19.82	\$19.82
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	\$10.01	\$0.00	\$0.00
RMP	RMP Energy Inc. J	60,500	\$49,500	13	\$0.83	\$0.83	\$0.83	\$0.81
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	28,226	\$450,696	130	\$15.94	\$15.94	\$16.01	\$15.92
RNX	Royal Nickel Corp. J	57,500	\$13,215	9	\$0.24	\$0.24	\$0.24	\$0.23
ROXG	Roxgold Inc. J	2,900	\$3,844	10	\$1.31	\$1.31	\$1.41	\$1.31
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.32	\$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	\$23.68	\$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	2,400	\$45,518	2	\$18.97	\$18.97	\$18.97	\$18.95
RQF	RBC Target 18 CrpBnd	1,600	\$31,138	4	\$19.47	\$19.47	\$19.47	\$19.45
RQG	RBC Target 19 CrpBnd	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	4,600	\$94,510	17	\$20.55	\$20.55	\$20.55	\$20.51
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	114,917	\$974,903	507	\$8.40	\$8.40	\$8.66	\$8.40
RSI	Rogers Sugar Inc.	50,300	\$313,134	101	\$6.23	\$6.23	\$6.26	\$6.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$30.56	\$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.	33,800	\$877,685	161	\$25.72	\$25.72	\$26.27	\$25.66
RVX	Resverlogix Corp. J	700	\$1,484	1	\$2.12	\$2.12	\$2.12	\$2.12
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.76	\$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	2,000	\$50,031	2	\$24.99	\$24.99	\$25.02	\$24.99
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$24.83	\$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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	5,700	\$154,161	5	\$26.97	\$26.97	\$27.07	\$26.97
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 WrldUnhgA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	325,733	\$31,054,117	1,555	\$95.17	\$95.17	\$95.92	\$95.02
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	300	\$8,238	1	\$27.46	\$27.46	\$27.46	\$27.46
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	73,000	\$65,510	53	\$0.89	\$0.89	\$0.91	\$0.89
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	36,000	\$1,619,392	220	\$44.70	\$44.70	\$46.03	\$44.59
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	56,000	\$96,351	39	\$1.73	\$1.73	\$1.74	\$1.70
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	\$10.09	\$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	600	\$846	1	\$1.41	\$1.41	\$1.41	\$1.41
SCC	Sears Canada Inc	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
SCL	ShawCor Ltd.	15,900	\$591,777	93	\$36.49	\$36.49	\$38.50	\$36.40
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	7,500	\$2,703	3	\$0.37	\$0.37	\$0.37	\$0.36
SDY	Strad Energy Serv J	1,000	\$1,410	1	\$1.41	\$1.41	\$1.41	\$1.41
SEA	Seabridge Gold Inc J	14,600	\$223,586	41	\$15.56	\$15.56	\$15.58	\$14.96
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	33,000	\$322,207	104	\$9.64	\$9.64	\$10.11	\$9.55
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.46	\$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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	308,600	\$831,119	432	\$2.66	\$2.66	\$2.80	\$2.64
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SHLE	Source Energy Serv J	5,400	\$54,441	4	\$9.98	\$9.98	\$10.23	\$9.98
SHOP	Shopify Inc A SV	19,250	\$1,887,664	95	\$97.88	\$97.88	\$98.74	\$96.71
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SIA	Sienna Senior Living	18,800	\$332,430	51	\$17.68	\$17.68	\$17.78	\$17.60
SII	Sprott Inc.	6,600	\$14,899	57	\$2.23	\$2.23	\$2.28	\$2.23
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	700	\$10,253	6	\$14.79	\$14.79	\$14.80	\$14.51
SJ	Stella-Jones Inc.	9,770	\$421,356	47	\$43.06	\$43.06	\$43.65	\$43.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJR.B	Shaw Comm Cl B NV	94,604	\$2,700,538	482	\$28.54	\$28.54	\$28.60	\$28.39
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.	180,033	\$8,474,128	884	\$47.09	\$47.09	\$47.34	\$46.88
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	200	\$4,850	2	\$24.25	\$24.25	\$24.25	\$24.25
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$23.56	\$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.	74,075	\$2,122,943	282	\$28.58	\$28.58	\$29.13	\$28.37
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	268,715	\$1,065,662	725	\$4.02	\$4.02	\$4.03	\$3.87
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
SNC	SNC - Lavalin Group	31,700	\$1,686,535	184	\$53.41	\$53.41	\$53.64	\$52.87
SOT.R	Slate Office REIT Rec	4,000	\$32,723	20	\$8.15	\$8.15	\$8.20	\$8.15
SOT.UN	Slate Office REIT Un	25,500	\$211,465	57	\$8.27	\$8.27	\$8.33	\$8.26
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
SOY	SunOpta, Inc.	800	\$7,008	6	\$8.76	\$8.76	\$8.76	\$8.76
SPB	Superior Plus Corp.	29,900	\$388,089	115	\$13.01	\$13.01	\$13.02	\$12.94
SPE	Spartan Engy Corp J	529,200	\$1,320,785	351	\$2.51	\$2.51	\$2.57	\$2.45
SPPP.U	Sprott PhyPlat US Un	100	\$764	1	\$7.64	\$7.64	\$7.64	\$7.64
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	29,000	\$5,395	6	\$0.19	\$0.19	\$0.19	\$0.19
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	29,700	\$971,635	87	\$32.72	\$32.72	\$32.94	\$32.62
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	2,500	\$23,055	3	\$9.23	\$9.23	\$9.23	\$9.22
SSL	Sandstorm Gold Ltd.	54,200	\$315,162	91	\$5.84	\$5.84	\$5.98	\$5.66
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSO	Silver Standard Res	67,550	\$943,259	146	\$13.96	\$13.96	\$14.33	\$13.67
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	18,200	\$144,101	61	\$7.93	\$7.93	\$7.95	\$7.89
STN	Stantec Inc.	17,292	\$601,675	95	\$34.69	\$34.69	\$35.04	\$34.65
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SU	Suncor Energy Inc.	408,600	\$16,744,435	1,342	\$40.72	\$40.72	\$41.40	\$40.65
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVC	Sandvine Corp J	25,100	\$78,119	69	\$3.09	\$3.09	\$3.13	\$3.08
SVM	Silvercorp Metals J	84,060	\$377,952	315	\$4.45	\$4.45	\$4.67	\$4.37
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SVY	Savanna Energy Corp.	2,400	\$4,717	7	\$1.98	\$1.98	\$2.00	\$1.95
SW	Sierra Wireless	8,400	\$287,011	34	\$34.16	\$34.16	\$34.41	\$33.81
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	40,000	\$32,520	23	\$0.82	\$0.82	\$0.82	\$0.80
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
T	TELUS Corporation	204,247	\$9,002,804	1,116	\$44.02	\$44.02	\$44.32	\$43.93
TA	TransAlta Corp.	84,800	\$619,787	226	\$7.29	\$7.29	\$7.40	\$7.27
TA.PR.D	TransAlta Ser A Pr	1,000	\$13,550	3	\$13.55	\$13.55	\$13.55	\$13.55
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	\$18.55	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	100	\$7,728	1	\$77.28	\$77.28	\$77.28	\$77.28
TCL.A	Transcontinentl A SV	9,800	\$234,216	52	\$23.80	\$23.80	\$24.01	\$23.73
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	29,000	\$323,536	105	\$11.12	\$11.12	\$11.27	\$11.06
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	\$10.85	\$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	221,066	\$955,205	416	\$4.19	\$4.19	\$4.46	\$4.15
TD	T.D. Bank	578,632	\$38,163,374	2,110	\$65.83	\$65.83	\$66.33	\$65.70
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	\$22.30	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.03	\$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	\$27.31	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TDG	Trinidad Drilling	59,600	\$138,102	130	\$2.33	\$2.33	\$2.41	\$2.28
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	192,600	\$5,522,962	891	\$28.57	\$28.57	\$29.20	\$28.42
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.	20,524	\$100,479	113	\$4.82	\$4.82	\$5.01	\$4.80
TF	Timbercreek Fin Corp	5,800	\$52,658	16	\$9.08	\$9.08	\$9.10	\$9.06
TFII	TFI International	20,800	\$615,532	108	\$29.47	\$29.47	\$29.91	\$29.39
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	20,000	\$40,733	40	\$2.04	\$2.04	\$2.07	\$2.02
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	702,500	\$505,390	488	\$0.70	\$0.70	\$0.75	\$0.70
TH	Theratechnologies	3,700	\$22,017	19	\$5.95	\$5.95	\$5.96	\$5.95
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
THO	Tahoe Resources J	99,000	\$1,156,554	205	\$11.59	\$11.59	\$12.01	\$11.45
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	7,100	\$327,335	46	\$46.02	\$46.02	\$46.40	\$45.80
TKO	Taseko Mines Ltd.	20,900	\$29,936	21	\$1.37	\$1.37	\$1.48	\$1.37
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVltlty Un	3,800	\$108,125	2	\$28.45	\$28.45	\$28.50	\$28.45
TMB	Tembec Inc.	3,500	\$9,755	2	\$2.78	\$2.78	\$2.83	\$2.78
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.39	\$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	\$0.78	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	244,100	\$129,332	70	\$0.54	\$0.54	\$0.56	\$0.51
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	700	\$11,032	7	\$16.12	\$16.12	\$16.12	\$15.41
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOG	TORC Oil & Gas Ltd.	101,457	\$649,689	183	\$6.33	\$6.33	\$6.48	\$6.31
TOS	TSO3 Inc. J	6,400	\$19,260	10	\$3.01	\$3.01	\$3.05	\$3.00
TOT	Total Engy Serv Inc.	200	\$2,741	2	\$13.67	\$13.67	\$13.74	\$13.67
TOU	Tourmaline Oil Corp.	52,142	\$1,475,461	233	\$28.16	\$28.16	\$28.80	\$27.97
TOY	Spin Master Corp SV	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$113.31	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$126.87	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	57,800	\$3,372,372	272	\$58.43	\$58.43	\$58.43	\$58.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	171,413	\$10,866,005	761	\$63.34	\$63.34	\$63.77	\$63.15
TRP.PR.A	TransCan Corp Pr 1	1,500	\$28,695	2	\$19.13	\$19.13	\$19.13	\$19.13
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$14.89	\$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	800	\$17,290	3	\$21.55	\$21.55	\$21.65	\$21.55
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	\$23.85	\$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	\$27.30	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	500	\$13,090	2	\$26.18	\$26.18	\$26.18	\$26.18
TRQ	Turquoise Hill Res	143,200	\$529,084	506	\$3.69	\$3.69	\$3.77	\$3.66
TRZ	Transat A.T. V & VV	100	\$533	1	\$5.33	\$5.33	\$5.33	\$5.33
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TSL	Tree Island Steel	1,400	\$6,038	4	\$4.31	\$4.31	\$4.32	\$4.31
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	558,800	\$653,909	624	\$1.18	\$1.18	\$1.20	\$1.12
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	45,000	\$125,317	103	\$2.75	\$2.75	\$2.87	\$2.71
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	1,100	\$15,587	1	\$14.17	\$14.17	\$14.17	\$14.17
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TXG	Torex Gold Res J	58,600	\$1,510,409	370	\$25.80	\$25.80	\$26.52	\$25.30
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	12,500	\$52,040	33	\$4.14	\$4.14	\$4.20	\$4.13
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	28,000	\$8,513	10	\$0.30	\$0.30	\$0.32	\$0.30
UFS	Domtar Corporation	2,400	\$119,742	13	\$49.79	\$49.79	\$49.95	\$49.72
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	1,900	\$64,625	3	\$34.01	\$34.01	\$34.03	\$34.01
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.	6,100	\$214,666	35	\$35.05	\$35.05	\$35.50	\$34.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UR	UrtheCast Corp. J	14,000	\$23,285	27	\$1.66	\$1.66	\$1.69	\$1.66
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
USB	PwrShr LddrRtUS0-5Yr	200	\$4,782	2	\$23.91	\$23.91	\$23.91	\$23.91
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	200	\$2,652	1	\$13.26	\$13.26	\$13.26	\$13.26
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	2,500	\$37,750	1	\$15.10	\$15.10	\$15.10	\$15.10
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	30,825	\$795,785	52	\$25.84	\$25.84	\$25.84	\$25.77
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$4.80	\$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 GIBxUS Aggr	100	\$2,668	1	\$26.68	\$26.68	\$26.68	\$26.68
VBU	Vanguard USAggre Bnd	6,100	\$153,090	5	\$25.09	\$25.09	\$25.11	\$25.09
VBV	VBI Vaccines Inc. J	100	\$649	1	\$6.49	\$6.49	\$6.49	\$6.49
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,400	\$144,092	4	\$32.73	\$32.73	\$32.87	\$32.73
VCM	Vecima Networks Inc.	300	\$3,165	1	\$10.55	\$10.55	\$10.55	\$10.55
VCN	Vanguard CdaAllCapUn	4,600	\$144,966	11	\$31.48	\$31.48	\$31.63	\$31.45
VDU	Vangrd FTSE Dev exUS	1,900	\$62,515	3	\$32.90	\$32.90	\$32.93	\$32.90
VDY	Vanguard FTSE DivYld	500	\$16,750	1	\$33.50	\$33.50	\$33.50	\$33.50
VE	Vanguard FTSE Dev EU	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
VEE	Vanguard FTSEEmrgMkt	15,508	\$495,880	43	\$31.90	\$31.90	\$32.06	\$31.88
VEF	Vangrd Dev US CA-heg	7,000	\$262,940	13	\$37.48	\$37.48	\$37.66	\$37.48
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
VET	Vermilion Energy Inc	29,300	\$1,432,451	110	\$48.66	\$48.66	\$49.82	\$48.57
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	8,331	\$467,070	28	\$55.97	\$55.97	\$56.17	\$55.92
VGG	Vanguard US DivAppr	300	\$12,312	2	\$41.02	\$41.02	\$41.05	\$41.02
VGH	Vanguard USDivCad-hg	3,400	\$107,386	4	\$31.55	\$31.55	\$31.64	\$31.55
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	5,400	\$7,452	3	\$1.38	\$1.38	\$1.38	\$1.38
VI	Vanguard exNA CA-Heg	3,700	\$96,229	4	\$25.99	\$25.99	\$26.05	\$25.99
VII	Seven Generations A	52,846	\$1,332,453	271	\$25.32	\$25.32	\$25.54	\$25.02
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	2,400	\$63,079	5	\$26.23	\$26.23	\$26.31	\$26.23
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.22	\$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	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
VMO	Vanguard GblMomntFac	3,000	\$85,490	2	\$28.45	\$28.45	\$28.52	\$28.45
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VNR	Valener Inc.	7,100	\$154,044	28	\$21.72	\$21.72	\$21.75	\$21.66
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,500	\$46,443	7	\$30.95	\$30.95	\$30.98	\$30.93
VRX	Valeant Pharm Int'l	242,900	\$2,979,175	807	\$12.18	\$12.18	\$12.41	\$12.01
VSB	Vanguard Cdn S-T Bnd	28,058	\$685,763	19	\$24.43	\$24.43	\$24.45	\$24.43
VSC	Vanguard S-T CrpBond	31,200	\$775,195	30	\$24.85	\$24.85	\$24.87	\$24.82
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VSN	Veresen Inc.	98,300	\$1,533,996	311	\$15.62	\$15.62	\$15.74	\$15.45
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	1,100	\$25,366	1	\$23.06	\$23.06	\$23.06	\$23.06
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	4,600	\$190,389	9	\$41.34	\$41.34	\$41.53	\$41.29
VUN	Vanguard US MktldxUn	3,600	\$158,894	15	\$44.05	\$44.05	\$44.25	\$44.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	3,400	\$158,635	9	\$46.63	\$46.63	\$46.88	\$46.62
VVL	Vanguard GbValFactr	400	\$12,657	2	\$31.65	\$31.65	\$31.65	\$31.64
VVO	Vanguard GbMinVollt	200	\$5,570	2	\$27.81	\$27.81	\$27.89	\$27.81
VXC	Vanguard FTSEGlobeCA	1,300	\$43,056	1	\$33.12	\$33.12	\$33.12	\$33.12
VXM	1stAsst MrnIntlValUn	2,000	\$44,960	1	\$22.48	\$22.48	\$22.48	\$22.48
VXM.A	1stAsst MrnIntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	4,100	\$489,901	26	\$119.44	\$119.44	\$119.82	\$119.24
WCP	Whitecap Resources J	129,515	\$1,290,752	280	\$9.89	\$9.89	\$10.16	\$9.84
WDO	Wesdome Gold Mines	35,700	\$128,486	138	\$3.63	\$3.63	\$3.70	\$3.52
WEED	Canopy Grwth Corp J	184,400	\$1,867,727	419	\$10.23	\$10.23	\$10.37	\$9.79
WEF	Western Forest Prod	297,754	\$616,219	454	\$2.08	\$2.08	\$2.09	\$2.04
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	13,700	\$795,159	86	\$57.76	\$57.76	\$58.69	\$57.37
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	37,100	\$97,533	67	\$2.65	\$2.65	\$2.67	\$2.55
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
WJA	WestJet Airline VV&V	13,500	\$313,018	53	\$23.15	\$23.15	\$23.26	\$23.12
WJX	Wajax Corporation	2,100	\$51,923	10	\$24.69	\$24.69	\$24.97	\$24.30
WM	Wallbridge Mng Co J	40,000	\$4,700	3	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	6,700	\$784,107	29	\$116.98	\$116.98	\$117.34	\$116.95
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	\$25.44	\$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	700	\$37,561	7	\$53.63	\$53.63	\$53.82	\$53.56
WPRT	Westport Fuel Sys	10,700	\$16,987	14	\$1.53	\$1.53	\$1.63	\$1.53
WRG	Western Energy Serv	4,100	\$9,061	8	\$2.19	\$2.19	\$2.27	\$2.19
WRN	Wstrn Copper & Gld J	1,200	\$1,944	3	\$1.62	\$1.62	\$1.62	\$1.62
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	14,700	\$712,368	70	\$48.54	\$48.54	\$48.59	\$48.31
WTE	Westshore Terminals	10,200	\$263,892	42	\$25.85	\$25.85	\$25.99	\$25.57
WXM	1stAsst MornMomnt Un	1,100	\$17,006	1	\$15.46	\$15.46	\$15.46	\$15.46
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
X	TMX Group Limited	400	\$29,744	4	\$74.35	\$74.35	\$74.45	\$74.30
XAL	iShrs AlternatePortf	2,000	\$57,019	4	\$28.49	\$28.49	\$28.53	\$28.49
XAU	GoldMoney Inc.	1,000	\$3,230	2	\$3.23	\$3.23	\$3.23	\$3.23
XAW	iShr CoreMSCI AC Wex	1,000	\$23,188	3	\$23.18	\$23.18	\$23.20	\$23.18
XBB	iShr Cdn Unvers Bnd	22,300	\$706,583	44	\$31.70	\$31.70	\$31.70	\$31.64
XBM	iShr SP/TSXGblBseMtl	1,600	\$18,457	3	\$11.53	\$11.53	\$11.54	\$11.53
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	34,500	\$749,055	48	\$21.71	\$21.71	\$21.74	\$21.68
XCD	iShare S&P CnsmrDscr	400	\$12,316	1	\$30.79	\$30.79	\$30.79	\$30.79
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
XCR	iShrs Conserve Core	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
XCS	iShare SP/TSX SmlCap	14,300	\$240,553	7	\$16.81	\$16.81	\$17.04	\$16.81
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	21,800	\$542,040	23	\$24.80	\$24.80	\$24.92	\$24.80
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,100	\$76,770	5	\$24.76	\$24.76	\$24.81	\$24.76
XEF	iShr CorMSCIEAFE IMI	22,142	\$631,051	27	\$28.48	\$28.48	\$28.53	\$28.46
XEG	iShares S&P/TSX Engy	325,400	\$4,133,955	159	\$12.48	\$12.48	\$12.76	\$12.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	8,200	\$189,605	11	\$23.09	\$23.09	\$23.18	\$23.07
XEI	iShr CoreSP/TSX Div	800	\$17,517	3	\$21.89	\$21.89	\$21.91	\$21.89
XEM	iShare MSCI EmergMkt	3,200	\$93,839	4	\$29.23	\$29.23	\$29.40	\$29.23
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,100	\$114,398	3	\$22.42	\$22.42	\$22.45	\$22.42
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
XFC	iShr MSCIMultifacCA	2,500	\$58,534	4	\$23.36	\$23.36	\$23.42	\$23.36
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$43,877	4	\$20.92	\$20.92	\$21.01	\$20.87
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	147,900	\$5,313,677	247	\$35.79	\$35.79	\$36.05	\$35.75
XFR	iShares Fltg Rate Un	8,400	\$168,866	8	\$20.10	\$20.10	\$20.12	\$20.10
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	13,400	\$294,739	14	\$21.99	\$21.99	\$22.01	\$21.97
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	353,680	\$4,788,239	548	\$13.51	\$13.51	\$13.77	\$13.36
XGI	iShr SP Gbl Indstrl	300	\$8,784	1	\$29.28	\$29.28	\$29.28	\$29.28
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$50,441	9	\$21.03	\$21.03	\$21.04	\$21.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,400	\$27,992	5	\$19.94	\$19.94	\$20.07	\$19.94
XIC	iShr CoreSP/TSX Comp	24,600	\$607,863	42	\$24.62	\$24.62	\$24.83	\$24.62
XID	iShares India Idx Un	200	\$6,636	1	\$33.18	\$33.18	\$33.18	\$33.18
XIG	iShare US IG CorpBnd	400	\$9,319	2	\$23.30	\$23.30	\$23.30	\$23.29
XIN	iShare MSCI EAFE Idx	23,000	\$555,864	32	\$24.12	\$24.12	\$24.21	\$24.09
XIT	iShares S&P/TSX Tech	1,300	\$19,148	2	\$14.76	\$14.76	\$14.76	\$14.72
XIU	iShares S&P/TSX60 Un	325,673	\$7,522,572	186	\$23.03	\$23.03	\$23.24	\$23.01
XLB	iShr CoreCdnLT BndUn	27,100	\$657,439	19	\$24.29	\$24.29	\$24.29	\$24.21
XMA	iShare S&P/TSX Matr	2,200	\$30,074	5	\$13.60	\$13.60	\$13.78	\$13.57
XMC	iShr S&P US MidCapUn	700	\$12,322	2	\$17.61	\$17.61	\$17.61	\$17.60
XMD	iShr S&P/TSX Cmpltn	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,400	\$57,441	7	\$16.87	\$16.87	\$16.94	\$16.85
XMI	iShare MSCIMinVIEAFE	500	\$17,148	2	\$34.29	\$34.29	\$34.32	\$34.29
XML	iShr EgMinVIEAFE C-H	2,700	\$57,267	1	\$21.21	\$21.21	\$21.21	\$21.21
XMM	iShr MinVol EmergMkt	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,100	\$41,019	6	\$37.26	\$37.26	\$37.30	\$37.26
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	16,100	\$297,298	21	\$18.49	\$18.49	\$18.49	\$18.44
XQB	iShr CoreHiCdnBnd Un	7,300	\$153,184	8	\$21.01	\$21.01	\$21.01	\$20.97
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,300	\$57,876	7	\$44.39	\$44.39	\$44.59	\$44.39
XRB	iShare Cdn RIRet Bnd	30,300	\$745,045	9	\$24.63	\$24.63	\$24.63	\$24.55
XRC	Exeter Resource J	25,500	\$60,198	23	\$2.38	\$2.38	\$2.41	\$2.35
XRE	iShares S&P/TSX REIT	35,300	\$593,993	46	\$16.81	\$16.81	\$16.87	\$16.80
XSB	iShre Cdn Sh Trm Bnd	21,000	\$591,507	35	\$28.18	\$28.18	\$28.18	\$28.16
XSC	iShr Conserv ShStgyFxd	6,300	\$126,758	8	\$20.12	\$20.12	\$20.14	\$20.10
XSE	iShr Conserv Stgy Incm	10,200	\$208,644	5	\$20.47	\$20.47	\$20.47	\$20.44
XSH	iShr CoreCdnShMplBnd	14,800	\$291,096	9	\$19.69	\$19.69	\$19.69	\$19.65
XSI	iShr ST StratgFxd Un	5,800	\$112,829	4	\$19.45	\$19.45	\$19.46	\$19.45
XSP	iShares Core S&P 500	43,900	\$1,179,282	37	\$26.77	\$26.77	\$26.92	\$26.74
XSQ	iShr CoreSTCdnBnd Un	2,500	\$49,634	6	\$19.84	\$19.84	\$19.86	\$19.84
XSR	Sirius XM Cda A SV J	800	\$4,352	7	\$5.45	\$5.45	\$5.45	\$5.42
XST	iShares Consumr Stpl	2,300	\$124,956	4	\$54.46	\$54.46	\$54.46	\$54.32
XSU	iShares US Small Cap	25,400	\$745,044	22	\$29.26	\$29.26	\$29.48	\$29.23
XTC	Exco Technologies	4,000	\$45,107	15	\$11.20	\$11.20	\$11.40	\$11.15
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	30,500	\$351,608	23	\$11.51	\$11.51	\$11.57	\$11.51
XUH	iShre CoreS&P US Mkt	7,100	\$157,263	5	\$22.16	\$22.16	\$22.23	\$22.14
XUS	iShares CoreSP500Idx	30,100	\$1,188,495	49	\$39.43	\$39.43	\$39.57	\$39.41
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	900	\$22,014	1	\$24.46	\$24.46	\$24.46	\$24.46
XWD	iShare MSCI World Un	770	\$34,897	5	\$45.25	\$45.25	\$45.35	\$45.25
XXM	1stAstMnStrUSVal Un	5,021	\$65,525	5	\$13.04	\$13.04	\$13.09	\$13.04
XXM.A	1stAstMnstrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MnrUS ValUnhg	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
XXM.D	1stAstMnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
Y	Yellow Pages Limited	6,000	\$43,596	60	\$7.27	\$7.27	\$7.28	\$7.26
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.	8,500	\$23,274	12	\$2.70	\$2.70	\$2.79	\$2.70
YRBA	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Res Inc.	1,228,900	\$4,929,292	1,003	\$3.99	\$3.99	\$4.16	\$3.93
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	27,600	\$439,398	39	\$15.93	\$15.93	\$15.93	\$15.91
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,900	\$208,836	19	\$23.42	\$23.42	\$23.62	\$23.38
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ZCL	ZCL Composites Inc	3,900	\$58,464	19	\$14.89	\$14.89	\$15.00	\$14.89
ZCM	BMO Mid Crp Bond ETF	31,811	\$531,599	31	\$16.71	\$16.71	\$16.72	\$16.70
ZCN	BMO S&P/TSX Complndx	12,600	\$264,628	22	\$20.96	\$20.96	\$21.13	\$20.95
ZCS	BMO Shrt Crp Bnd ETF	39,306	\$571,339	47	\$14.54	\$14.54	\$14.54	\$14.53
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	27,300	\$439,245	12	\$16.08	\$16.08	\$16.12	\$16.07
ZDH	BMO Intl DivHg-CA Un	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
ZDI	BMO Int'l Div CAD Un	5,000	\$108,343	8	\$21.63	\$21.63	\$21.68	\$21.63
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	18,600	\$325,813	25	\$17.51	\$17.51	\$17.55	\$17.49
ZDY	BMO USDiv ETF CAD Un	5,600	\$163,012	10	\$29.08	\$29.08	\$29.16	\$29.08
ZDY.U	BMO USDiv ETF USD Un	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
ZEA	BMO MSCI EAFE Idx Un	8,200	\$142,770	4	\$17.40	\$17.40	\$17.43	\$17.40
ZEB	BMO EqI Wgt Bank ETF	136,500	\$3,746,111	108	\$27.34	\$27.34	\$27.52	\$27.32
ZEF	BMO Em Mkt Bond HED	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	8,200	\$95,534	12	\$11.58	\$11.58	\$11.76	\$11.58
ZEQ	BMO MSCI EU HiQtyUn	4,500	\$86,419	10	\$19.18	\$19.18	\$19.23	\$19.18
ZFH	BMO Fltg Rthi Yld Un	900	\$13,842	2	\$15.38	\$15.38	\$15.38	\$15.38
ZFL	BMO Lng Federal Bond	6,800	\$122,114	5	\$17.94	\$17.94	\$17.98	\$17.92
ZFM	BMO Mid Fed Bnd Indx	1,700	\$28,519	5	\$16.78	\$16.78	\$16.78	\$16.76
ZFS	BMO Shrt Fed Bnd ETF	5,500	\$79,915	8	\$14.53	\$14.53	\$14.53	\$14.53
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	700	\$7,405	3	\$10.51	\$10.51	\$10.76	\$10.49
ZGI	BMO Gbl Infrastr ETF	2,600	\$96,602	6	\$37.13	\$37.13	\$37.19	\$37.13
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$26.59	\$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	14,200	\$206,621	14	\$14.52	\$14.52	\$14.57	\$14.51
ZIC	BMO MidUSCrpBndCA Un	900	\$17,472	3	\$19.42	\$19.42	\$19.42	\$19.41
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	10,200	\$89,251	13	\$8.87	\$8.87	\$8.96	\$8.62
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	500	\$7,280	2	\$14.59	\$14.59	\$14.59	\$14.54
ZLB	BMO Volatity Cad Un	28,300	\$842,661	55	\$29.76	\$29.76	\$29.87	\$29.74
ZLC	BMO Long Crp Bnd ETF	1,900	\$35,733	4	\$18.81	\$18.81	\$18.82	\$18.79
ZLD	BMO LwVol IntlEq H-C	3,400	\$74,094	7	\$21.74	\$21.74	\$21.86	\$21.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,700	\$59,518	2	\$22.04	\$22.04	\$22.09	\$22.04
ZLI	BMO LowVolIntl Eq Un	2,600	\$58,279	5	\$22.38	\$22.38	\$22.48	\$22.38
ZLU	BMO LwVltyUSEq CADUn	6,400	\$199,313	14	\$31.15	\$31.15	\$31.17	\$31.09
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,900	\$31,312	5	\$16.48	\$16.48	\$16.48	\$16.48
ZMP	BMO MidProvBnd CadUn	12,919	\$199,397	22	\$15.44	\$15.44	\$15.44	\$15.41
ZMT	BMO EW GblMtl Hd ETF	200	\$1,884	2	\$9.42	\$9.42	\$9.42	\$9.42
ZMU	BMO MidUS IG HegBnd	8,600	\$129,888	6	\$15.12	\$15.12	\$15.12	\$15.09
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,800	\$60,729	5	\$15.98	\$15.98	\$15.99	\$15.98
ZPR	BMO Laddered Pr Indx	92,700	\$1,062,757	80	\$11.47	\$11.47	\$11.47	\$11.44
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$63,983	7	\$13.91	\$13.91	\$13.91	\$13.90
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,300	\$44,590	5	\$19.38	\$19.38	\$19.39	\$19.36
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	1,500	\$62,037	5	\$41.33	\$41.33	\$41.51	\$41.31
ZRE	BMO Eq Wgt REITs Un	11,800	\$241,740	18	\$20.44	\$20.44	\$20.54	\$20.44
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	23,400	\$813,468	31	\$34.69	\$34.69	\$34.85	\$34.69
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,200	\$275,594	13	\$53.00	\$53.00	\$53.00	\$52.97
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	35,800	\$884,211	102	\$24.65	\$24.65	\$24.97	\$24.57
ZUD	BMO USDiv Hdg-Cad Un	700	\$15,503	3	\$22.14	\$22.14	\$22.17	\$22.14
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$118,297	5	\$35.78	\$35.78	\$35.89	\$35.78
ZUH	BMO EqWgt US Health	810	\$35,152	5	\$43.43	\$43.43	\$43.46	\$43.30
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	300	\$8,571	1	\$28.57	\$28.57	\$28.57	\$28.57
ZUT	BMO Eq Wgt Util ETF	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
ZWA	BMO DJ IndustAvg Un	5,900	\$120,879	2	\$20.45	\$20.45	\$20.53	\$20.45
ZWB	BMO Coverd CallCdnBk	24,200	\$449,672	34	\$18.54	\$18.54	\$18.65	\$18.52
ZWC	BMO Cdn HiDivCovCall	3,700	\$74,874	9	\$20.24	\$20.24	\$20.27	\$20.18
ZWE	BMO EU DivCovCal C-H	5,200	\$111,162	10	\$21.31	\$21.31	\$21.42	\$21.31
ZWH	BMO US HighDivCov Un	15,600	\$322,218	28	\$20.62	\$20.62	\$20.69	\$20.62
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	15,000	\$212,706	19	\$14.16	\$14.16	\$14.22	\$14.15
ZXM	1stAst MornIntlMomUn	503	\$12,250	3	\$24.45	\$24.45	\$24.45	\$24.33
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 IntlMomUnhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,800	\$100,189	14	\$35.71	\$35.71	\$35.91	\$35.60

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
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAO	Augusta Inds	154,000	\$5,390	3	\$0.04	\$0.04	\$0.04	\$0.04
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.25	\$0.00	\$0.00
ABRA.H	Abraplata Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ABU	Abenteuer	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	505,900	\$1,402,419	316	\$2.83	\$2.83	\$2.84	\$2.67
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.19	\$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	42,000	\$5,250	7	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.06	\$0.00	\$0.00
ADZ	Adamera Mnrl	29,500	\$6,135	10	\$0.22	\$0.22	\$0.22	\$0.20
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.90	\$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	300	\$390	1	\$1.30	\$1.30	\$1.30	\$1.30
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIX	Alix Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AN	Arena Mnrls	7,000	\$1,525	2	\$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	\$0.91	\$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	\$1.90	\$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	44,500	\$19,803	4	\$0.45	\$0.45	\$0.45	\$0.45
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,600	\$10,357	15	\$2.21	\$2.21	\$2.31	\$2.21
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	\$0.61	\$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	\$4.66	\$0.00	\$0.00
ATC	ATAC Res Ltd	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATG	Atlanta	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06

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	\$0.47	\$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	\$0.37	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	35,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.02
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.62	\$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	\$0.35	\$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.	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	27,100	\$2,123	3	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.50	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
BCP.H	Broome Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.19	\$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	\$0.05	\$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	\$0.32	\$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	6,000	\$1,790	3	\$0.30	\$0.30	\$0.30	\$0.30
BFF	Nevada Egy M	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
BG	Barisan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	52,400	\$51,608	55	\$0.99	\$0.99	\$1.02	\$0.96
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	\$0.19	\$0.00	\$0.00
BHT	Braveheart	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BHV	Bellhaven	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.55	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.20	\$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	\$0.14	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	2,000	\$830	2	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.01	\$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	2,300	\$6,782	4	\$2.95	\$2.95	\$2.95	\$2.93
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	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
BXR	Blue River R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$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	\$0.19	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCC	Comerston	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEB	Ceiba Egy	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.18	\$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	\$0.44	\$0.00	\$0.00
CGP	Comerstone	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CGP.WT.S	Comerst wt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.55	\$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	\$4.17	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CKR	CKR Carbon C	1,300	\$182	3	\$0.14	\$0.14	\$0.14	\$0.14
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	Clarcity Co	54,500	\$8,743	11	\$0.17	\$0.17	\$0.17	\$0.15
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$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	12,000	\$8,980	6	\$0.74	\$0.74	\$0.76	\$0.74
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	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
CNZ	Cdn Zeolite	4,000	\$2,320	2	\$0.58	\$0.58	\$0.58	\$0.58
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	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
COR	Camino Mnrl	16,200	\$17,130	10	\$1.01	\$1.01	\$1.13	\$0.95
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	0	\$0	0	\$0.00	\$0.12	\$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	7,000	\$5,235	5	\$0.72	\$0.72	\$0.75	\$0.72
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSO	Corsa Coa	2,000	\$4,080	1	\$2.04	\$2.04	\$2.04	\$2.04
CSPG	Alabama Grap	14,000	\$2,170	1	\$0.16	\$0.16	\$0.16	\$0.16
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	35,500	\$4,645	5	\$0.14	\$0.14	\$0.14	\$0.13
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.09	\$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.	12,400	\$17,051	6	\$1.38	\$1.38	\$1.38	\$1.37
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.94	\$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	85,500	\$24,768	16	\$0.28	\$0.28	\$0.31	\$0.28
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.09	\$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	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.10
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	11,000	\$3,245	3	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.03	\$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	\$0.32	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	279,400	\$239,244	58	\$0.85	\$0.85	\$0.88	\$0.84
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EHT	Enerdynamic	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	51,000	\$3,315	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$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	\$0.03	\$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.	20,800	\$56,149	34	\$2.74	\$2.74	\$2.78	\$2.56
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	431,466	\$644,226	206	\$1.53	\$1.53	\$1.53	\$1.43
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enableness Te	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.30	\$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	\$0.19	\$0.00	\$0.00
EPO	Encanto Pota	107,000	\$9,630	6	\$0.09	\$0.09	\$0.09	\$0.09
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
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.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.12	\$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	\$0.08	\$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	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA.U	Firm Cap Am	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	300	\$996	1	\$3.32	\$3.32	\$3.32	\$3.32
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FF	1st Mng Fin	120,200	\$87,283	43	\$0.71	\$0.71	\$0.75	\$0.71
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	198,000	\$149,140	72	\$0.75	\$0.75	\$0.78	\$0.74
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FMG	1st Mexican	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.09	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	3,800	\$4,847	4	\$1.28	\$1.28	\$1.28	\$1.27
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	\$0.24	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
GGG	Graphene 3D	12,500	\$1,500	3	\$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	67,000	\$4,690	3	\$0.07	\$0.07	\$0.07	\$0.07
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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.07	\$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	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$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.	1,800	\$3,526	3	\$1.89	\$1.89	\$1.98	\$1.89
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	90,000	\$6,145	5	\$0.07	\$0.07	\$0.07	\$0.07
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	1,800	\$2,496	8	\$1.40	\$1.40	\$1.40	\$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	\$0.47	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Gldn Arrow	5,500	\$3,800	2	\$0.68	\$0.68	\$0.70	\$0.68
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	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
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
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	18,600	\$47,273	118	\$2.60	\$2.60	\$2.63	\$2.51
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	19,500	\$3,023	2	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	11,000	\$1,430	3	\$0.13	\$0.13	\$0.13	\$0.13
G XU	Goviex Urani	0	\$0	0	\$0.00	\$0.24	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.55	\$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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRE	Stans Egy	2,000	\$80	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	\$0.61	\$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	\$0.38	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	123,400	\$159,790	92	\$1.29	\$1.29	\$1.33	\$1.19
ICG	Integra Gld	176,000	\$153,400	35	\$0.88	\$0.88	\$0.88	\$0.86
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	100,500	\$7,588	7	\$0.08	\$0.08	\$0.08	\$0.08
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.04	\$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	286,000	\$8,580	8	\$0.03	\$0.03	\$0.03	\$0.03
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	26,000	\$4,053	5	\$0.16	\$0.16	\$0.16	\$0.16
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	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	Ikkuma 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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	120,800	\$245,405	82	\$2.09	\$2.09	\$2.14	\$1.87
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.02	\$0.00	\$0.00
INP	Input Cap	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ION	Alset Egy Co	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1.12	\$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	\$0.97	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	Ivnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$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	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	2,500	\$1,175	2	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	1,500	\$2,348	4	\$1.60	\$1.60	\$1.60	\$1.56
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	\$0.38	\$0.00	\$0.00
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
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
KBLT	Cobalt 27 Ca	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	18,500	\$2,035	5	\$0.11	\$0.11	\$0.11	\$0.11
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.43	\$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.	9,500	\$8,265	6	\$0.86	\$0.86	\$0.88	\$0.86
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	\$0.09	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAK.H	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY.H	Liberty One	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.66	\$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	\$0.24	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lamêlée Iron	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	8,700	\$15,704	11	\$1.79	\$1.79	\$1.82	\$1.79
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	100	\$4	1	\$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	4,000	\$5,880	3	\$1.47	\$1.47	\$1.47	\$1.47
LM	Lingo Media	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LMT	Luminor Medi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
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	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LXE	Leucrotta Ex	200	\$465	2	\$2.32	\$2.32	\$2.33	\$2.32
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
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCE	Mncorp Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	53,000	\$1,855	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	57,000	\$7,370	4	\$0.13	\$0.13	\$0.13	\$0.13
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	51,000	\$4,335	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	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	5,000	\$1,475	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	184,000	\$110,285	59	\$0.61	\$0.61	\$0.62	\$0.57
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	48,900	\$148,293	127	\$3.10	\$3.10	\$3.10	\$2.91
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJX	Majescor Res	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
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	\$0.21	\$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
MWL.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.	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	101,000	\$3,230	5	\$0.04	\$0.04	\$0.04	\$0.03
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.46	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NIA	Niagara Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.19	\$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	11,000	\$2,555	9	\$0.24	\$0.24	\$0.24	\$0.23
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.30	\$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	3,000	\$1,050	2	\$0.35	\$0.35	\$0.35	\$0.35
NRM	Noram Vens	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NST	Nth Sur Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.21	\$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.	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
NU	NeutriSci In	11,000	\$1,375	1	\$0.13	\$0.13	\$0.13	\$0.13
NUG	Nulegacy Gld	3,500	\$945	3	\$0.27	\$0.27	\$0.27	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	107,000	\$6,365	11	\$0.06	\$0.06	\$0.06	\$0.06
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	25,000	\$2,830	6	\$0.11	\$0.11	\$0.12	\$0.11
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	5,300	\$11,052	6	\$2.05	\$2.05	\$2.15	\$2.04
NXR.UN	Nexus Real E	2,900	\$5,856	3	\$2.04	\$2.04	\$2.04	\$2.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OGI	Organigram H	270,900	\$776,038	272	\$2.86	\$2.86	\$2.98	\$2.60
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	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.33	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.42	\$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
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	4,300	\$4,429	2	\$1.03	\$1.03	\$1.03	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
PEA	Petrolia Inc	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$1.14	\$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	\$0.07	\$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	\$0.63	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.20	\$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	65,000	\$14,590	24	\$0.23	\$0.23	\$0.23	\$0.22
PHO	Photon Ctrl	54,900	\$83,605	32	\$1.52	\$1.52	\$1.57	\$1.49
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	\$0.20	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entrp	822	\$296	2	\$0.36	\$0.36	\$0.36	\$0.36
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	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
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRR	Prospector R	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	13,800	\$31,749	14	\$2.30	\$2.30	\$2.32	\$2.29
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	\$1.08	\$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	\$0.30	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTU	Purepoint Ur	24,000	\$2,160	1	\$0.09	\$0.09	\$0.09	\$0.09
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$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	\$0.32	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	1,500	\$705	2	\$0.47	\$0.47	\$0.47	\$0.47
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Numb	72,000	\$10,380	7	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.11	\$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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.09	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$3,150	3	\$0.12	\$0.12	\$0.13	\$0.12
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.11	\$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	\$0.23	\$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	\$0.03	\$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	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	3,000	\$1,350	2	\$0.45	\$0.45	\$0.45	\$0.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radient Tech	889,500	\$451,733	179	\$0.53	\$0.53	\$0.54	\$0.47
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	100	\$672	1	\$6.72	\$6.72	\$6.72	\$6.72
RUF.UN	Pure Multi-A	33,500	\$301,673	57	\$9.07	\$9.07	\$9.08	\$8.96
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	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	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	8,000	\$865	3	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	22,500	\$4,040	5	\$0.19	\$0.19	\$0.19	\$0.17
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	\$0.13	\$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	54,500	\$14,623	7	\$0.28	\$0.28	\$0.28	\$0.27
SCR	theScore, In	5,500	\$993	2	\$0.19	\$0.19	\$0.19	\$0.18
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.06	\$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	\$1.97	\$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	\$0.56	\$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	102,000	\$6,095	6	\$0.06	\$0.06	\$0.06	\$0.06
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeen Res L	154,000	\$9,985	6	\$0.07	\$0.07	\$0.07	\$0.06
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$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	\$0.06	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.91	\$0.00	\$0.00
SNS	Select Sands	2,100	\$3,276	1	\$1.56	\$1.56	\$1.56	\$1.56
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	Sojourm Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP	Source Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	600	\$27	1	\$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	\$0.48	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRJ	Spearmint Re	21,000	\$630	9	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	3,400	\$13,670	4	\$4.04	\$4.04	\$4.05	\$3.98
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.53	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STM	Scientific	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	56,200	\$128,808	49	\$2.31	\$2.31	\$2.36	\$2.26
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	\$0.06	\$0.00	\$0.00
SWA	Sarama Res	8,000	\$1,760	2	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.25	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	49,700	\$114,810	49	\$2.29	\$2.29	\$2.38	\$2.17
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	\$0.40	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
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	8,500	\$3,495	4	\$0.42	\$0.42	\$0.42	\$0.41
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMT.H	T.M.T. Res	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	37,900	\$124,691	3	\$3.29	\$3.29	\$3.29	\$3.29
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TREK	Trek Mng Inc	300	\$414	1	\$1.38	\$1.38	\$1.38	\$1.38
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG.H	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	48,400	\$64,939	43	\$1.34	\$1.34	\$1.36	\$1.32
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	11,000	\$7,090	3	\$0.62	\$0.62	\$0.65	\$0.62
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.64	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VEM.H	Forrester Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	23,660	\$16,410	5	\$0.70	\$0.70	\$0.70	\$0.69
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.13	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRS	Verisante Te	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	1,900	\$6,042	6	\$3.17	\$3.17	\$3.20	\$3.17
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	\$0.07	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WML	Wealth Mnrls	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,500	\$1,840	5	\$0.18	\$0.18	\$0.18	\$0.17
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.27	\$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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.