



April 24, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,580,407	\$696,825,406	98,110	1,049	18,846,575	24,092,990	2,640,842	505	455	89

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
124 / 38	3,788,081,051	\$51,609,032,270	7,609,109

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	1,556,400	\$36,396,575	369	\$23.39	\$23.46	\$23.30
SMF	SEMAFO Inc. J	1,231,664	\$4,035,192	1,391	\$3.35	\$3.64	\$3.06
YRI	Yamana Gold Inc.	1,105,600	\$4,440,915	1,472	\$4.00	\$4.08	\$3.92
BTO	B2Gold Corp. J	650,900	\$2,347,108	1,433	\$3.57	\$3.65	\$3.56
ABX	Barrick Gold Corp	574,511	\$14,788,664	1,784	\$25.71	\$26.00	\$25.35
HVU	BetaPro500 STFutr 2x	558,720	\$4,041,349	520	\$6.92	\$7.62	\$6.90
TD	T.D. Bank	545,405	\$36,328,489	2,125	\$66.68	\$66.80	\$66.31
TGZ	Teranga Gold Corp. J	514,000	\$352,040	486	\$0.68	\$0.70	\$0.67
TMM	Timmins Gold Corp. J	509,000	\$261,470	68	\$0.53	\$0.54	\$0.50
CRH	CRH Medical Corp. J	476,700	\$4,125,305	1,073	\$9.11	\$9.88	\$7.56
PD	Precision Drill Corp	470,402	\$2,664,790	876	\$5.64	\$5.90	\$5.57
MFC	Manulife Financial	449,908	\$10,728,935	1,134	\$23.85	\$23.93	\$23.61
BTE	Baytex Energy Corp.	419,295	\$1,707,086	408	\$4.05	\$4.13	\$4.02
RY	Royal Bank of Canada	397,823	\$38,214,554	1,422	\$96.07	\$96.46	\$95.44
CVE	Cenovus Energy Inc.	390,000	\$5,563,618	1,423	\$14.13	\$14.39	\$14.13
SU	Suncor Energy Inc.	377,976	\$15,603,476	1,671	\$41.47	\$41.58	\$40.91
CPG	Crescent Point Corp.	362,200	\$4,877,366	1,186	\$13.37	\$13.68	\$13.37
ECA	EnCana Corporation	361,100	\$5,290,325	659	\$14.62	\$14.89	\$14.45
HGD	BetaProCdnGldMn-2xBr	356,100	\$2,839,902	473	\$8.01	\$8.16	\$7.90
NMX	Nemaska Lithium Inc.	342,100	\$418,413	125	\$1.21	\$1.25	\$1.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTI	Radiant Tech	487,500	\$265,580	95	\$0.56	\$0.56	\$0.53
FF	1st Mng Fin	276,700	\$179,454	69	\$0.64	\$0.67	\$0.63
PEA	Petrolia Inc	238,500	\$35,765	14	\$0.15	\$0.15	\$0.15
EKG	CardioComm S	225,000	\$13,490	19	\$0.08	\$0.08	\$0.06
PYR	PyroGenesis	220,000	\$141,230	83	\$0.64	\$0.71	\$0.55
XOP	Cdn Overseas	211,000	\$2,335	9	\$0.01	\$0.02	\$0.01
PHM	Patient Home	201,500	\$50,585	34	\$0.25	\$0.26	\$0.24
SRJ	Spearmint Re	200,000	\$5,000	5	\$0.03	\$0.03	\$0.03
ACB	Aurora Canna	180,500	\$501,209	105	\$2.77	\$2.82	\$2.75
MCW	MCW Egy Grp	169,000	\$4,320	7	\$0.03	\$0.03	\$0.03
FGD	1st Global D	165,300	\$132,911	69	\$0.79	\$0.81	\$0.79
ENP	Enpar Techs	164,000	\$13,120	5	\$0.08	\$0.08	\$0.08
CNS	Contagious	153,000	\$4,110	9	\$0.03	\$0.03	\$0.03
HRE	Stans Egy	144,000	\$5,150	6	\$0.05	\$0.05	\$0.04
GLK	Grt Lakes Gr	132,000	\$9,240	6	\$0.07	\$0.07	\$0.07
CAP	Castle Peak	120,000	\$3,000	2	\$0.03	\$0.03	\$0.03
QNC	Quantum Numb	117,500	\$14,500	10	\$0.12	\$0.15	\$0.12
EMH	Emerald Heal	117,266	\$164,864	71	\$1.38	\$1.44	\$1.37
NTY	92 Res Corp.	110,000	\$8,850	3	\$0.08	\$0.09	\$0.08
CEM	Constantine	109,000	\$17,985	3	\$0.17	\$0.17	\$0.17

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
GTE	119,100	0	119,100
TRI	10,300	0	10,300
WDO	7,700	0	7,700
SPE	5,800	5,600	200
RNX	5,000	0	5,000
HCG	2,900	0	2,900
QBR.B	1,300	0	1,300
VNP	1,100	0	1,100
GIB.A	700	0	700
MOGO	300	0	300

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$599,329	\$0	\$599,329
GTE	\$404,334	\$0	\$404,334
QBR.B	\$53,141	\$0	\$53,141
HCG	\$51,914	\$0	\$51,914
GIB.A	\$44,707	\$0	\$44,707
WDO	\$27,057	\$0	\$27,057
SPE	\$13,688	\$13,272	\$416
BLX	\$2,100	\$0	\$2,100
VNP	\$2,035	\$0	\$2,035
DDC	\$1,656	\$0	\$1,656

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
QNC	0	45,000	45,000
SPE	5,800	5,600	0
BMO	0	1,400	1,400
BCE	0	600	600
TA	0	400	400
TWM	0	100	100
TD	0	100	100
RNX	5,000	0	0
TRI	10,300	0	0
TVE	200	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BMO	\$0.00	\$140,094.00	\$140,094.00
BCE	\$0.00	\$36,879.00	\$36,879.00
SPE	\$13,688.00	\$13,272.00	\$0.00
TD	\$0.00	\$6,632.00	\$6,632.00
QNC	\$0.00	\$5,300.00	\$5,300.00
TA	\$0.00	\$2,812.00	\$2,812.00
TWM	\$0.00	\$134.00	\$134.00
RNX	\$1,150.00	\$0.00	\$0.00
TRI	\$599,329.00	\$0.00	\$0.00
TVE	\$532.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 60

Block Volume: 1,141,900

Number of Issues Traded: 12

Block Value: \$24,951,597

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.39	100,000	\$2,339,000
XIU	iShares S&P/TSX60 Un	\$23.39	34,500	\$806,955
XIU	iShares S&P/TSX60 Un	\$23.36	32,000	\$747,520
XIU	iShares S&P/TSX60 Un	\$23.39	30,000	\$701,700
XIU	iShares S&P/TSX60 Un	\$23.39	30,000	\$701,700
XIU	iShares S&P/TSX60 Un	\$23.39	30,000	\$701,700
XIU	iShares S&P/TSX60 Un	\$23.39	30,000	\$701,700
XIU	iShares S&P/TSX60 Un	\$23.39	29,000	\$678,310
K	Kinross Gold Corp.	\$5.13	25,400	\$130,302
XIU	iShares S&P/TSX60 Un	\$23.36	25,000	\$584,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.39	100,000	\$2,339,000
XIU	iShares S&P/TSX60 Un	\$23.39	34,500	\$806,955
XIU	iShares S&P/TSX60 Un	\$23.36	32,000	\$747,520
XIU	iShares S&P/TSX60 Un	\$23.39	30,000	\$701,700
XIU	iShares S&P/TSX60 Un	\$23.39	30,000	\$701,700
XIU	iShares S&P/TSX60 Un	\$23.39	30,000	\$701,700
XIU	iShares S&P/TSX60 Un	\$23.39	30,000	\$701,700
XIU	iShares S&P/TSX60 Un	\$23.39	29,000	\$678,310
XIU	iShares S&P/TSX60 Un	\$23.46	25,000	\$586,500
XIU	iShares S&P/TSX60 Un	\$23.45	25,000	\$586,250

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
IPCO	Int'l Pete Corp.	April 24, 2017	TSX
CPX.R	Capital Power Rec	April 24, 2017	TSX
POOL	Pool Safe In	April 24, 2017	TSXV
NEXT	NextSource Materl J	April 24, 2017	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	150,718	\$988,053	294	\$6.55	\$6.55	\$6.59	\$6.54
AAV	Advantage Oil & Gas	23,400	\$204,392	165	\$8.72	\$8.72	\$8.77	\$8.70
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	2,000	\$15,711	6	\$7.86	\$7.86	\$7.86	\$7.83
ABX	Barrick Gold Corp	574,511	\$14,788,664	1,784	\$25.71	\$25.71	\$26.00	\$25.35
AC	Air Canada Vote & VV	132,000	\$1,755,188	438	\$13.28	\$13.28	\$13.38	\$13.14
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,300	\$568,670	67	\$50.32	\$50.32	\$50.67	\$50.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,700	\$132,357	29	\$23.24	\$23.24	\$23.34	\$22.99
ACR.UN	Agellan Commercl Un	900	\$10,413	6	\$11.65	\$11.65	\$11.65	\$11.52
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	15,500	\$345,016	83	\$22.19	\$22.19	\$22.48	\$22.15
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	800	\$14,458	8	\$18.01	\$18.01	\$18.25	\$18.00
ADW.A	Andrew Peller A NV	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	200	\$1,782	1	\$8.91	\$8.91	\$8.91	\$8.91
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	66,942	\$4,118,054	305	\$61.65	\$61.65	\$62.24	\$60.49
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AETerna Zentaris Inc	800	\$3,245	2	\$4.06	\$4.06	\$4.06	\$4.05
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,700	\$85,758	15	\$50.42	\$50.42	\$50.61	\$50.34
AGF.B	AGF Management B NV	10,300	\$70,732	32	\$6.88	\$6.88	\$6.92	\$6.75
AGI	Alamos Gold Inc. J	96,600	\$976,471	384	\$10.06	\$10.06	\$10.23	\$9.91
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	2,100	\$62,295	12	\$29.67	\$29.67	\$29.77	\$29.52
AGU	Agrium Inc.	15,100	\$1,871,251	80	\$123.85	\$123.85	\$124.40	\$122.58
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,500	\$18,105	2	\$12.07	\$12.07	\$12.07	\$12.07
AIF	Altus Group Limited	24,400	\$777,644	108	\$32.07	\$32.07	\$32.14	\$31.60
AIM	Aimia Inc.	22,800	\$203,846	63	\$8.96	\$8.96	\$8.99	\$8.87
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	84,200	\$274,209	262	\$3.26	\$3.26	\$3.30	\$3.20
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.	45,800	\$1,416,479	211	\$30.90	\$30.90	\$30.98	\$30.89
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.95	\$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	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,540	\$29,245	12	\$11.51	\$11.51	\$11.53	\$11.50
AMI	AuRico Metals Inc. J	23,500	\$24,852	21	\$1.06	\$1.06	\$1.06	\$1.05
AMM	Almaden Minerals	1,500	\$3,210	1	\$2.14	\$2.14	\$2.14	\$2.14
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	23,700	\$49,393	79	\$2.07	\$2.07	\$2.10	\$2.07
AP.UN	Allied Prop. REIT Un	11,700	\$436,766	57	\$37.19	\$37.19	\$37.60	\$37.17
APH	Aphria Inc. J	111,400	\$750,674	163	\$6.67	\$6.67	\$6.87	\$6.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	1,500	\$17,035	4	\$11.35	\$11.35	\$11.38	\$11.34
APS	Aptose Biosciences	5,000	\$5,878	4	\$1.15	\$1.15	\$1.18	\$1.15
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	184,800	\$2,391,498	522	\$12.93	\$12.93	\$12.98	\$12.90
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	157,610	\$351,100	333	\$2.22	\$2.22	\$2.29	\$2.18
ARE	Aecon Group Inc.	20,500	\$332,033	82	\$16.14	\$16.14	\$16.30	\$16.10
ARG	Amerigo Resources J	8,500	\$5,365	10	\$0.63	\$0.63	\$0.64	\$0.62
ARX	ARC Resources Ltd.	90,600	\$1,654,251	437	\$18.11	\$18.11	\$18.45	\$18.10
ARZ	Aralez PharmaceutclJ	4,300	\$9,140	4	\$2.12	\$2.12	\$2.16	\$2.12
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	135,827	\$314,767	402	\$2.31	\$2.31	\$2.36	\$2.26
ATA	ATS Automation Tool	8,300	\$105,111	27	\$12.62	\$12.62	\$12.76	\$12.59
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	32,400	\$1,990,501	187	\$61.20	\$61.20	\$61.80	\$61.17
ATH	Athabasca Oil Corp J	193,000	\$266,772	544	\$1.36	\$1.36	\$1.40	\$1.35
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	1,300	\$4,387	7	\$3.47	\$3.47	\$3.47	\$3.31
ATZ	Aritzia Inc. SV	500	\$7,281	4	\$14.72	\$14.72	\$14.72	\$14.50
AUG	Auryn Resources J	200	\$648	1	\$3.24	\$3.24	\$3.24	\$3.24
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	19,800	\$184,090	33	\$9.42	\$9.42	\$9.44	\$9.13
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	\$0.26	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	114,500	\$17,315	10	\$0.16	\$0.16	\$0.16	\$0.15
AVO	Avigilon Corporation	5,100	\$80,838	23	\$15.85	\$15.85	\$15.89	\$15.80
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	\$38.99	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,700	\$486,370	113	\$13.62	\$13.62	\$13.67	\$13.56
AXR	Alexco Resource J	2,500	\$5,007	3	\$1.98	\$1.98	\$2.03	\$1.98
AXY	Alterra Power Corp J	1,000	\$4,730	1	\$4.73	\$4.73	\$4.73	\$4.73
AYA	Amaya Inc. J	34,100	\$813,625	82	\$23.68	\$23.68	\$24.00	\$23.68
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	5,200	\$10,650	9	\$2.04	\$2.04	\$2.09	\$2.04
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
BAD	Badger Daylighting	11,706	\$411,771	68	\$35.27	\$35.27	\$35.49	\$34.77
BAM.A	Brookfld Asset A LV	122,144	\$6,053,641	488	\$49.79	\$49.79	\$49.92	\$49.15
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	3,700	\$84,912	37	\$22.93	\$22.93	\$22.98	\$22.91
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
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	1,200	\$15,538	12	\$12.97	\$12.97	\$13.00	\$12.92
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	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
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	\$23.05	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
BANK	BMO Gbl BanksHegCAD	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BB	BlackBerry Limited	318,258	\$3,965,109	528	\$12.56	\$12.56	\$12.56	\$12.33
BBD.A	Bombardier Cl A MV	1,700	\$3,938	3	\$2.34	\$2.34	\$2.34	\$2.30
BBD.B	Bombardier Cl B SV	321,664	\$726,159	423	\$2.25	\$2.25	\$2.27	\$2.24
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	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BCB	Cott Corporation	19,710	\$342,113	58	\$17.35	\$17.35	\$17.44	\$17.22
BCE	BCE Inc.	198,305	\$12,184,808	917	\$61.42	\$61.42	\$61.58	\$61.21
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,492	2	\$17.46	\$17.46	\$17.46	\$17.46
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	300	\$5,110	3	\$17.10	\$17.10	\$17.10	\$16.90
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
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	\$16.71	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BDI	Black Diamond Group	51,200	\$193,702	105	\$3.81	\$3.81	\$3.83	\$3.71
BDT	Bird Construction	22,400	\$220,190	91	\$9.76	\$9.76	\$9.99	\$9.72
BEI.UN	Boardwalk REIT Un	6,600	\$307,601	48	\$47.00	\$47.00	\$47.09	\$46.38
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	1,800	\$45,195	4	\$25.11	\$25.11	\$25.13	\$25.09
BEP.UN	Brookfield Renew Un	9,600	\$399,238	49	\$41.61	\$41.61	\$41.63	\$41.50
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	\$26.00	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	23,200	\$1,231,424	110	\$53.12	\$53.12	\$53.83	\$52.62
BIR	Birchcliff Energy	127,200	\$903,418	557	\$7.04	\$7.04	\$7.25	\$7.02
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	1,300	\$24,989	3	\$19.22	\$19.22	\$19.24	\$19.22
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	76,600	\$293,041	23	\$3.86	\$3.86	\$3.86	\$3.68
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	37,800	\$798,373	267	\$21.04	\$21.04	\$21.25	\$20.96
BMO	Bank of Montreal	242,245	\$24,216,290	913	\$100.04	\$100.04	\$100.18	\$99.53
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	\$26.67	\$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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BMO.PR.L	Bk of Mon Pr Ser 15	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
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	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,406	2	\$22.03	\$22.03	\$22.03	\$22.03
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.96	\$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	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,795	\$36,130	14	\$20.11	\$20.11	\$20.18	\$20.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	196,622	\$586,382	655	\$2.95	\$2.95	\$3.03	\$2.94
BNS	Bank of Nova Scotia	248,628	\$19,426,723	1,023	\$78.01	\$78.01	\$78.46	\$77.67
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$27.00	\$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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$24.83	\$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	2,800	\$35,316	11	\$12.60	\$12.60	\$12.62	\$12.53
BOX.UN	Brookfld Cda Office	1,000	\$32,604	7	\$32.61	\$32.61	\$32.61	\$32.59
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	\$23.00	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
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	\$20.78	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.10	\$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	30,000	\$932,062	89	\$31.00	\$31.00	\$31.24	\$30.78
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	400	\$284	1	\$0.00	\$0.72	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,000	\$83,295	38	\$4.90	\$4.90	\$4.92	\$4.88
BTE	Baytex Energy Corp.	419,295	\$1,707,086	408	\$4.05	\$4.05	\$4.13	\$4.02
BTO	B2Gold Corp. J	650,900	\$2,347,108	1,433	\$3.57	\$3.57	\$3.65	\$3.56
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.	6,900	\$6,960	11	\$1.00	\$1.00	\$1.01	\$1.00
BXF	1stAst 1-5GvtStBndUn	1,000	\$10,240	1	\$10.24	\$10.24	\$10.24	\$10.24
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	200	\$17,492	2	\$87.82	\$87.82	\$87.82	\$87.10
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	59,202	\$1,231,385	250	\$20.79	\$20.79	\$20.89	\$20.65
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	34,300	\$215,950	85	\$6.34	\$6.34	\$6.39	\$6.08
CAN	Horizn CdnDolr Cur A	2,000	\$19,120	1	\$9.56	\$9.56	\$9.56	\$9.56
CAR.UN	Cdn Apartment Tr Un	8,300	\$286,954	52	\$34.64	\$34.64	\$34.68	\$34.42
CARA	Cara Operations SV	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
CAS	Cascades Inc.	21,100	\$328,717	122	\$15.53	\$15.53	\$15.64	\$15.44
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	24,200	\$472,378	21	\$19.50	\$19.50	\$19.55	\$19.50
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.06	\$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	28,400	\$539,128	26	\$18.98	\$18.98	\$18.99	\$18.97
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
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	6,400	\$493,090	42	\$76.89	\$76.89	\$77.28	\$76.69
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	100	\$30,342	1	\$303.42	\$303.42	\$303.42	\$303.42
CCL.B	CCL Industries CI B	6,341	\$1,904,503	45	\$299.69	\$299.69	\$301.00	\$299.58
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCO	Cameco Corporation	107,139	\$1,582,374	446	\$14.73	\$14.73	\$14.84	\$14.59
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$8.60	\$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	15,530	\$423,285	35	\$27.22	\$27.22	\$27.30	\$27.22
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
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	3,900	\$12,166	9	\$3.14	\$3.14	\$3.14	\$3.10
CEF.A	Central Fund CI A NV	8,800	\$153,811	20	\$17.54	\$17.54	\$17.57	\$17.40
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	\$24.75	\$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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
CEU	Cdn Energy Serv&Tech	95,885	\$643,910	193	\$6.74	\$6.74	\$6.77	\$6.62
CEW	iShares EqWeight Un	10,200	\$125,555	6	\$12.32	\$12.32	\$12.32	\$12.30
CEW.A	iShares EqWeight Adv	200	\$1,820	1	\$9.10	\$9.10	\$9.10	\$9.10
CF	Canaccord Genuity	16,500	\$78,117	40	\$4.70	\$4.70	\$4.76	\$4.68
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	27,800	\$509,262	131	\$18.18	\$18.18	\$18.46	\$18.18
CFW	Calfrac Well Serv	78,800	\$271,465	166	\$3.46	\$3.46	\$3.48	\$3.41
CFX	Canfor Pulp Products	1,600	\$19,001	9	\$11.86	\$11.86	\$11.97	\$11.76
CG	Centerra Gold Inc.	150,600	\$1,084,172	693	\$7.18	\$7.18	\$7.27	\$7.07
CGG	China Gld Intl Res J	57,101	\$119,577	220	\$2.11	\$2.11	\$2.14	\$2.05
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	200	\$2,218	1	\$11.09	\$11.09	\$11.09	\$11.09
CGL.C	iShare GldBul Nn-Hdg	1,600	\$24,256	1	\$15.16	\$15.16	\$15.16	\$15.16
CGO	Cogeco Inc. SV	300	\$20,027	3	\$66.84	\$66.84	\$66.85	\$66.58
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CGX	Cineplex Inc.	10,800	\$573,345	46	\$53.20	\$53.20	\$53.21	\$52.84
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	26,700	\$503,886	101	\$18.93	\$18.93	\$18.97	\$18.80
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,300	\$129,714	59	\$7.47	\$7.47	\$7.52	\$7.47
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	2,000	\$2,080	1	\$1.04	\$1.04	\$1.04	\$1.04
CIC	1st Ast CanBanc Incm	900	\$10,710	1	\$11.90	\$11.90	\$11.90	\$11.90
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,400	\$93,755	6	\$66.73	\$66.73	\$67.22	\$66.73
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.	34,039	\$926,920	115	\$27.24	\$27.24	\$27.33	\$27.01
CJ	Cardinal Energy J	117,200	\$785,939	276	\$6.66	\$6.66	\$6.81	\$6.65
CJR.B	Corus Entertnmnt B	60,000	\$776,703	315	\$12.89	\$12.89	\$13.02	\$12.89
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,100	\$242,219	18	\$18.49	\$18.49	\$18.49	\$18.49
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	13,300	\$254,625	7	\$19.15	\$19.15	\$19.15	\$19.14
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	11,100	\$115,412	53	\$10.37	\$10.37	\$10.48	\$10.30
CLS	Celestica Inc SV	17,604	\$343,779	116	\$19.50	\$19.50	\$19.63	\$19.34
CM	Cdn Imperial Bank	129,500	\$14,667,695	757	\$113.09	\$113.09	\$113.47	\$113.04
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$26,672	5	\$22.25	\$22.25	\$22.25	\$22.21
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	1,800	\$20,819	15	\$11.45	\$11.45	\$11.60	\$11.45
CMG	Computer Modelling J	4,200	\$44,975	11	\$10.71	\$10.71	\$10.80	\$10.65
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,600	\$230,076	2	\$50.01	\$50.01	\$50.02	\$50.01
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	44,200	\$171,042	102	\$3.88	\$3.88	\$3.90	\$3.84
CNL	Continental Gold J	37,900	\$123,426	173	\$3.26	\$3.26	\$3.29	\$3.22
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	252,400	\$11,201,542	1,155	\$44.26	\$44.26	\$44.61	\$44.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	116,600	\$11,927,078	546	\$102.21	\$102.21	\$102.69	\$101.88
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.16	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	13,142	\$2,738,695	90	\$208.19	\$208.19	\$209.29	\$207.15
CPD	iShares CdnPref Un	48,900	\$688,037	46	\$14.08	\$14.08	\$14.10	\$14.04
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	362,200	\$4,877,366	1,186	\$13.37	\$13.37	\$13.68	\$13.37
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.	51,500	\$1,246,387	271	\$24.22	\$24.22	\$24.39	\$24.10
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	\$20.24	\$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	\$25.62	\$0.00	\$0.00
CPX.R	Capital Power Rec	1,100	\$26,553	7	\$24.15	\$24.15	\$24.18	\$24.10
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CR	Crew Energy Inc.	87,247	\$385,019	226	\$4.39	\$4.39	\$4.49	\$4.38
CRH	CRH Medical Corp. J	476,700	\$4,125,305	1,073	\$9.11	\$9.11	\$9.88	\$7.56
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,800	\$128,461	35	\$14.59	\$14.59	\$14.64	\$14.53
CRT.UN	CT RI Est Invest Un	800	\$11,886	4	\$14.87	\$14.87	\$14.87	\$14.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	190,300	\$193,585	554	\$0.98	\$0.98	\$1.04	\$0.97
CSD	iShr ShDuratn HighUn	1,800	\$33,084	3	\$18.38	\$18.38	\$18.38	\$18.38
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PRA	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,500	\$625,667	133	\$15.43	\$15.43	\$15.55	\$15.38
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	0	\$0	0	\$0.00	\$637.26	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
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	4,000	\$667,772	27	\$166.59	\$166.59	\$167.89	\$166.44
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	20,500	\$798,423	92	\$38.95	\$38.95	\$39.08	\$38.84
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	8,000	\$303,905	17	\$38.02	\$38.02	\$38.04	\$37.94
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	144,300	\$2,070,678	426	\$14.34	\$14.34	\$14.43	\$14.31
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.	390,000	\$5,563,618	1,423	\$14.13	\$14.13	\$14.39	\$14.13
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	35,100	\$997,106	135	\$28.42	\$28.42	\$28.46	\$28.27
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$13,090	2	\$32.82	\$32.82	\$32.82	\$32.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW.A	iShares GlbWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CWX	CanWel Building Grp	13,800	\$82,139	31	\$5.97	\$5.97	\$5.99	\$5.93
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.54	\$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	36,400	\$66,355	71	\$1.81	\$1.81	\$1.85	\$1.81
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,200	\$42,378	3	\$19.26	\$19.26	\$19.27	\$19.26
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	24,100	\$481,064	85	\$19.90	\$19.90	\$20.07	\$19.89
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	800	\$2,773	4	\$3.40	\$3.40	\$3.52	\$3.40
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	600	\$14,520	2	\$24.20	\$24.20	\$24.20	\$24.20
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	31,300	\$518,517	55	\$16.69	\$16.69	\$16.69	\$16.28
DEE	Delphi Energy Corp.	200	\$271	2	\$1.36	\$1.36	\$1.36	\$1.35
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	23,000	\$345	3	\$0.02	\$0.02	\$0.02	\$0.02
DF	Dividend 15Split 2 A	9,200	\$73,973	17	\$8.07	\$8.07	\$8.07	\$8.01
DF.PR.A	Dividend 15Split 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 Splt A	23,900	\$264,261	21	\$11.09	\$11.09	\$11.09	\$11.02
DFN.PR.A	Dividend 15 Splt 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	133,150	\$2,221,272	521	\$16.62	\$16.62	\$16.84	\$16.46
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 Splt Cl A	20,800	\$166,862	33	\$8.05	\$8.05	\$8.06	\$8.00
DGS.PR.A	Div Growth Split Pr	5,000	\$51,150	2	\$10.23	\$10.23	\$10.23	\$10.23
DH	DH Corporation	134,154	\$3,397,000	497	\$25.32	\$25.32	\$25.34	\$25.30
DHX.A	DHX Media Ltd. VV	300	\$1,723	2	\$5.78	\$5.78	\$5.78	\$5.67
DHX.B	DHX Media Ltd.	8,900	\$51,359	55	\$5.74	\$5.74	\$5.85	\$5.73
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	1,700	\$55,314	8	\$32.48	\$32.48	\$32.75	\$32.44
DIR.UN	Dream Industrl REIT	1,200	\$10,469	4	\$8.68	\$8.68	\$8.73	\$8.68
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	49,900	\$132,407	45	\$2.66	\$2.66	\$2.66	\$2.64
DLR	Horizon US\$ Cur A Un	6,800	\$91,239	7	\$13.42	\$13.42	\$13.44	\$13.39
DLR.U	Horizon US\$Cur A USF	20,200	\$200,799	12	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	61,500	\$48,885	21	\$0.80	\$0.80	\$0.80	\$0.79
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	5,500	\$6,916	7	\$1.28	\$1.28	\$1.28	\$1.22
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	31,500	\$3,750,105	148	\$118.73	\$118.73	\$119.82	\$118.33
DOO	BRP Inc. SV	1,200	\$39,351	8	\$33.07	\$33.07	\$33.19	\$32.55
DPM	Dundee Precious Mtl	64,100	\$179,552	133	\$2.80	\$2.80	\$2.85	\$2.76
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DR	Medical Facilities	7,000	\$116,474	37	\$16.81	\$16.81	\$16.82	\$16.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRA.UN	Dream Hrd AsetAlt Un	1,500	\$9,360	2	\$6.24	\$6.24	\$6.24	\$6.24
DRG.UN	Dream Global REIT Un	50,701	\$500,002	173	\$9.88	\$9.88	\$9.91	\$9.80
DRM	DREAM Unltd Cl A SV	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	28,900	\$195,828	68	\$6.74	\$6.74	\$6.90	\$6.69
DRWI	DragonWave Inc.	3,900	\$6,047	4	\$1.56	\$1.56	\$1.56	\$1.50
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	6,300	\$198,105	33	\$31.47	\$31.47	\$31.57	\$31.31
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	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.40	\$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	6,700	\$143,173	9	\$21.39	\$21.39	\$21.39	\$21.35
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	361,100	\$5,290,325	659	\$14.62	\$14.62	\$14.89	\$14.45
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	18,000	\$378,049	83	\$20.96	\$20.96	\$21.06	\$20.94
ECN	ECN Capital Corp.	45,000	\$165,088	143	\$3.68	\$3.68	\$3.69	\$3.65
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	\$1.14	\$0.00	\$0.00
EDR	Endeavour Silver J	58,900	\$239,690	123	\$4.06	\$4.06	\$4.14	\$4.03
EDT	Spectral Medical Inc	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
EDV	Endeavour Mining Ord	23,250	\$553,911	109	\$23.82	\$23.82	\$24.07	\$23.50
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,100	\$2,291	3	\$2.08	\$2.08	\$2.10	\$2.07
EFN	Element Fleet Mgt	252,200	\$2,952,000	836	\$11.72	\$11.72	\$11.85	\$11.52
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	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	12,900	\$33,053	7	\$2.67	\$2.67	\$2.67	\$2.56
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	27,400	\$553,788	135	\$20.16	\$20.16	\$20.29	\$20.09
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
EHE	WisdomTree EU HEG Eq	2,500	\$63,375	1	\$25.35	\$25.35	\$25.35	\$25.35
EIF	Exchange Income Corp	22,300	\$839,026	127	\$37.52	\$37.52	\$38.41	\$37.27
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	23,500	\$282,476	39	\$12.03	\$12.03	\$12.04	\$12.00
ELD	Eldorado Gold Corp.	290,762	\$1,391,555	586	\$4.79	\$4.79	\$4.86	\$4.67
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$722.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	1,300	\$25,141	2	\$19.36	\$19.36	\$19.36	\$19.33
EMA	Emera Incorporated	83,210	\$3,966,532	406	\$47.73	\$47.73	\$47.81	\$47.47
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.28	\$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	28,500	\$578,881	99	\$20.18	\$20.18	\$20.56	\$20.18
ENB	Enbridge Inc.	168,510	\$9,647,339	656	\$57.13	\$57.13	\$57.49	\$56.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$47,500	2	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PF.V	Enbridge Ser 5 US Pr	1,900	\$44,736	3	\$23.60	\$23.60	\$23.60	\$23.47
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	\$18.50	\$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	\$20.26	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.45	\$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	900	\$21,227	3	\$23.65	\$23.65	\$23.65	\$23.53
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$30,908	4	\$23.77	\$23.77	\$23.80	\$23.77
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	48,900	\$1,664,539	227	\$34.01	\$34.01	\$34.11	\$33.93
ENGH	Enghouse Systems Ltd	1,000	\$57,739	10	\$57.60	\$57.60	\$58.09	\$57.50
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	500	\$1,325	1	\$2.65	\$2.65	\$2.65	\$2.65
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
EQB	Equitable Group Inc.	500	\$29,861	5	\$59.91	\$59.91	\$60.11	\$59.32
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EQI	Eqty Financl Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ERD	Erdene Res Dev J	800	\$912	2	\$1.14	\$1.14	\$1.14	\$1.14
ERF	Enerplus Corporation	68,000	\$688,728	238	\$10.06	\$10.06	\$10.25	\$10.06
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	29,300	\$228,886	189	\$7.82	\$7.82	\$7.84	\$7.79
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	12,500	\$8,090	4	\$0.64	\$0.64	\$0.65	\$0.63
ESP	Espial Group Inc. J	4,700	\$10,458	3	\$2.20	\$2.20	\$2.25	\$2.20
ET	Evertz Technologies	700	\$11,630	7	\$16.63	\$16.63	\$16.63	\$16.60
ETG	Entree Gold Inc. J	5,000	\$2,850	6	\$0.57	\$0.57	\$0.57	\$0.57
ETP	1st Tr Gib RskMngeUn	1,000	\$19,660	1	\$19.66	\$19.66	\$19.66	\$19.66
ETP.A	1st Tr Gib RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extendicare Inc.	35,600	\$360,022	81	\$10.15	\$10.15	\$10.18	\$10.01
EXF	EXFO Inc. SV	200	\$1,269	2	\$6.35	\$6.35	\$6.35	\$6.34
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCrdt Un	3,000	\$30,240	2	\$10.08	\$10.08	\$10.08	\$10.08
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCrdt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,600	\$12,007	3	\$4.62	\$4.62	\$4.62	\$4.61
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	2,200	\$45,232	1	\$20.56	\$20.56	\$20.56	\$20.56
FCR	First Capital Realty	33,262	\$669,103	131	\$20.16	\$20.16	\$20.18	\$19.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	110,407	\$82,889	59	\$0.74	\$0.74	\$0.76	\$0.74
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	1,000	\$620,340	10	\$620.00	\$620.00	\$620.50	\$619.90
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$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	\$12.55	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,200	\$36,723	13	\$8.75	\$8.75	\$8.75	\$8.72
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$35,525	1	\$10.15	\$10.15	\$10.15	\$10.15
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$8.30	\$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 Mtri	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	8,900	\$65,896	11	\$7.40	\$7.40	\$7.42	\$7.39
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	12,900	\$145,850	9	\$11.32	\$11.32	\$11.32	\$11.28
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	273,466	\$3,610,235	923	\$13.12	\$13.12	\$13.36	\$12.98
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Nat'l MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,300	\$2,141,727	120	\$91.73	\$91.73	\$92.46	\$91.32
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	400	\$8,973	2	\$22.38	\$22.38	\$22.45	\$22.38
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
FR	First Majestic J	219,800	\$2,543,945	706	\$11.50	\$11.50	\$11.70	\$11.42
FRC	Canyon Services Grp	30,600	\$203,168	83	\$6.61	\$6.61	\$6.71	\$6.57
FRII	Freshii Inc. Cl A SV	300	\$3,684	2	\$12.30	\$12.30	\$12.30	\$12.27
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	41,900	\$582,135	116	\$13.81	\$13.81	\$14.08	\$13.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	800	\$65,642	3	\$81.99	\$81.99	\$82.69	\$81.95
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,600	\$63,601	46	\$13.78	\$13.78	\$14.00	\$13.78
FT	Fortune Minerals J	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
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	11,400	\$119,692	13	\$10.50	\$10.50	\$10.51	\$10.48
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	84,100	\$3,723,521	390	\$44.34	\$44.34	\$44.37	\$44.15
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.82	\$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	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,800	\$702,419	156	\$24.32	\$24.32	\$24.51	\$24.23
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	66,050	\$434,289	262	\$6.51	\$6.51	\$6.65	\$6.49
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
FXM.A	1stAst MornCdaVal Ad	900	\$12,897	1	\$14.33	\$14.33	\$14.33	\$14.33
G	Goldcorp Inc.	278,000	\$5,566,053	730	\$20.00	\$20.00	\$20.21	\$19.79
GA.F.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	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	18,800	\$462,708	98	\$24.57	\$24.57	\$24.75	\$24.45
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Clbl 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	Gibl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.70	\$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	20,000	\$381,150	104	\$18.96	\$18.96	\$19.20	\$18.95
GEN	GeneNews Limited J	39,000	\$12,838	11	\$0.32	\$0.32	\$0.34	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GGA	Goldgroup Mining J	5,000	\$625	3	\$0.13	\$0.13	\$0.13	\$0.13
GGD	GoGold Resources J	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	26,675	\$1,696,890	152	\$63.62	\$63.62	\$63.92	\$63.15
GIL	Gildan Activewear	69,842	\$2,639,673	366	\$37.80	\$37.80	\$38.05	\$37.50
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,800	\$38,667	5	\$21.50	\$21.50	\$21.52	\$21.38
GPR	Gt Panther Silver J	9,200	\$16,492	29	\$1.76	\$1.76	\$1.80	\$1.76
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
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	1,200	\$58,319	8	\$48.62	\$48.62	\$48.82	\$48.47
GS	Gluskin Sheff + Assc	9,857	\$171,530	44	\$17.42	\$17.42	\$17.51	\$17.35
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	4,800	\$4,801	17	\$0.99	\$0.99	\$1.01	\$0.99
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
GTE	Gran Tierra Energy J	173,400	\$588,566	292	\$3.42	\$3.42	\$3.42	\$3.37
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	33,991	\$350,053	111	\$10.37	\$10.37	\$10.39	\$10.20
GUY	Guyana Goldfields J	92,997	\$642,749	500	\$6.89	\$6.89	\$7.01	\$6.83
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	42,210	\$1,548,115	207	\$36.65	\$36.65	\$36.79	\$36.58
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.	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
GXO	Granite Oil Corp. J	8,234	\$42,649	22	\$5.17	\$5.17	\$5.25	\$5.13
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	57,400	\$1,395,287	176	\$24.30	\$24.30	\$24.45	\$24.21
HAB	Horizon CorpBnd E Un	27,400	\$301,361	20	\$11.01	\$11.01	\$11.01	\$10.98
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	2,000	\$37,390	2	\$18.71	\$18.71	\$18.71	\$18.68
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$16,180	1	\$8.09	\$8.09	\$8.09	\$8.09
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	900	\$11,970	1	\$13.30	\$13.30	\$13.30	\$13.30
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	200	\$3,158	1	\$15.79	\$15.79	\$15.79	\$15.79
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.19	\$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	2,300	\$47,811	5	\$20.78	\$20.78	\$20.81	\$20.78
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
HBB	Horizon Cdn ScltUniv	9,200	\$412,436	1	\$44.83	\$44.83	\$44.83	\$44.83
HBC	Hudson's Bay Company	24,800	\$295,748	102	\$11.84	\$11.84	\$12.01	\$11.81
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$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.	303,600	\$2,422,927	680	\$7.96	\$7.96	\$8.04	\$7.92
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,800	\$41,429	7	\$8.65	\$8.65	\$8.66	\$8.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCG	Home Capital Group	83,925	\$1,518,748	290	\$17.50	\$17.50	\$19.29	\$17.46
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,800	\$16,928	3	\$9.41	\$9.41	\$9.42	\$9.38
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	\$8.88	\$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	4,800	\$127,243	6	\$26.60	\$26.60	\$26.77	\$26.40
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	4,500	\$47,030	6	\$10.41	\$10.41	\$10.50	\$10.41
HEW	Horizons 60EqIWgt Un	500	\$6,875	1	\$13.75	\$13.75	\$13.75	\$13.75
HEX	Horizon Incm Eq E Un	8,500	\$58,635	3	\$6.91	\$6.91	\$6.91	\$6.89
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	14,500	\$87,389	5	\$6.02	\$6.02	\$6.03	\$6.02
HFP	Horizn ActFltgPref E	300	\$2,820	1	\$9.40	\$9.40	\$9.40	\$9.40
HFP.A	Horizn ActFltgPr Adv	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	6,000	\$60,600	7	\$10.10	\$10.10	\$10.10	\$10.10
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,200	\$41,424	2	\$34.62	\$34.62	\$34.62	\$34.50
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	356,100	\$2,839,902	473	\$8.01	\$8.01	\$8.16	\$7.90
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	8,100	\$86,796	4	\$10.72	\$10.72	\$10.72	\$10.68
HGM.A	Horizn MgeGlbOpp Adv	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HGN	Halogen Software	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	148,150	\$2,597,604	375	\$17.50	\$17.50	\$17.74	\$17.17
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	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	38,700	\$323,055	28	\$8.34	\$8.34	\$8.36	\$8.32
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	300	\$3,540	1	\$11.80	\$11.80	\$11.80	\$11.80
HIU	BetaProSP500DlyInvr	1,800	\$58,839	3	\$32.70	\$32.70	\$32.73	\$32.67
HIX	BetaPro60 DailyInvr	14,500	\$94,502	10	\$6.52	\$6.52	\$6.53	\$6.50
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,300	\$75,880	17	\$17.68	\$17.68	\$17.74	\$17.45
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HMA.A	Horizn Mge Momntm Ad	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	12,340	\$129,441	18	\$10.44	\$10.44	\$10.68	\$10.44
HMP	Horizn ActCdnMunBd E	14,500	\$144,275	14	\$9.95	\$9.95	\$9.95	\$9.95
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	307,791	\$3,451,334	300	\$11.15	\$11.15	\$11.39	\$10.99
HNL	Horizon Nth Logstc J	14,400	\$24,785	35	\$1.72	\$1.72	\$1.73	\$1.71
HNU	BetaPro NatGas 2xBul	220,100	\$1,703,094	149	\$7.79	\$7.79	\$7.90	\$7.62
HNY	Horizons NatGasYld E	500	\$7,020	2	\$14.16	\$14.16	\$14.16	\$14.01
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	104,800	\$1,185,277	75	\$11.34	\$11.34	\$11.36	\$11.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	50,000	\$533,806	92	\$10.67	\$10.67	\$10.73	\$10.63
HOU	BetaPro CrudeOil2xBl	215,700	\$1,424,804	110	\$6.58	\$6.58	\$6.65	\$6.55
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	41,400	\$387,714	28	\$9.37	\$9.37	\$9.38	\$9.34
HPR.A	Horizons Pref Adv Un	8,000	\$74,720	1	\$9.34	\$9.34	\$9.34	\$9.34
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	4,800	\$61,970	12	\$12.89	\$12.89	\$12.97	\$12.89
HQU	BetaProNASDAQ100 2xBl	11,920	\$499,166	25	\$42.00	\$42.00	\$42.03	\$41.78
HR.UN	H&R RI Est Staple Un	64,300	\$1,493,361	348	\$23.22	\$23.22	\$23.34	\$23.10
HRA	Horizons GblRskPar E	1,300	\$13,042	3	\$10.05	\$10.05	\$10.05	\$10.02
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	66,500	\$49,040	17	\$0.74	\$0.74	\$0.75	\$0.72
HRX	Heroux-Devtek Inc.	1,200	\$14,089	6	\$11.77	\$11.77	\$11.77	\$11.55
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	49,275	\$291,601	29	\$5.92	\$5.92	\$5.93	\$5.90
HSE	Husky Energy Inc.	147,100	\$2,310,999	569	\$15.72	\$15.72	\$15.79	\$15.41
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
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	\$55.65	\$0.00	\$0.00
HSL	Horizn ActvFiltLoan E	11,100	\$110,223	7	\$9.93	\$9.93	\$9.93	\$9.93
HSL.A	Horizn ActvFiltLn Ad	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,900	\$3,727	2	\$1.99	\$1.99	\$1.99	\$1.96
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	8,800	\$357,860	29	\$40.71	\$40.71	\$40.79	\$40.54
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	100	\$1,153	1	\$11.53	\$11.53	\$11.53	\$11.53
HUF	Horizons USFtgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFtgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFtgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HUL	US Buyback Leadrs Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrsUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	13,600	\$74,772	36	\$5.41	\$5.41	\$5.63	\$5.38
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	64,480	\$1,624,399	85	\$25.66	\$25.66	\$25.72	\$24.76
HVU	BetaPro500 STFutr 2x	558,720	\$4,041,349	520	\$6.92	\$6.92	\$7.62	\$6.90
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,200	\$25,046	31	\$4.75	\$4.75	\$4.90	\$4.75
HXD	BetaProS&PTSX60-2xBr	81,000	\$521,745	51	\$6.43	\$6.43	\$6.49	\$6.40
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.36	\$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	100	\$3,021	1	\$30.21	\$30.21	\$30.21	\$30.21
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$40.73	\$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	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$43.59	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	50,900	\$1,615,095	31	\$31.74	\$31.74	\$31.81	\$31.66
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	43,100	\$1,463,782	58	\$34.00	\$34.00	\$34.15	\$33.74
HXX	Horizn EURO STOXX50 A	5,900	\$176,039	6	\$29.90	\$29.90	\$29.90	\$29.74
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYI	Horizon HighYldBnd E	13,000	\$133,795	20	\$10.30	\$10.30	\$10.30	\$10.26
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,300	\$36,186	6	\$5.69	\$5.69	\$5.78	\$5.69
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	3,600	\$65,178	8	\$18.40	\$18.40	\$18.40	\$18.05
IAC.A	INFOR Acquis CL A RV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IAC.WT	INFOR Acquisition Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IAE	Ithaca Energy Inc.	17,400	\$33,756	7	\$1.94	\$1.94	\$1.94	\$1.94
IAG	Indstrl Alliance Ins	28,300	\$1,642,695	150	\$57.94	\$57.94	\$58.30	\$57.85
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
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.	13,500	\$1,287,044	102	\$95.39	\$95.39	\$95.70	\$94.91
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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	25,300	\$492,276	99	\$19.25	\$19.25	\$19.82	\$19.25
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	39,800	\$1,626,032	158	\$40.97	\$40.97	\$41.12	\$40.15
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HilncmFltg A Un	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
III	Imperial Metals Corp	2,700	\$16,325	6	\$6.00	\$6.00	\$6.08	\$5.95
IIP.UN	InterRent REIT Un J	5,000	\$39,723	31	\$7.94	\$7.94	\$7.99	\$7.91
ILV	PwrShr S&PIntl LwVol	1,300	\$30,139	2	\$23.19	\$23.19	\$23.19	\$23.18
IMG	Iamgold Corporation	266,500	\$1,532,068	672	\$5.76	\$5.76	\$5.82	\$5.63
IMO	Imperial Oil Ltd.	60,400	\$2,459,356	233	\$40.58	\$40.58	\$40.90	\$40.53
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	5,300	\$6,519	3	\$1.23	\$1.23	\$1.23	\$1.23
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	18,071	\$256,965	91	\$14.25	\$14.25	\$14.31	\$14.12
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	\$23.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	800	\$7,704	2	\$9.63	\$9.63	\$9.63	\$9.63
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	1,800	\$4,795	3	\$2.69	\$2.69	\$2.69	\$2.62
IPCO	Int'l Pete Corp.	1,800	\$9,648	3	\$5.21	\$5.21	\$5.41	\$5.21
IPL	Inter Pipeline Ltd.	96,786	\$2,724,763	540	\$28.11	\$28.11	\$28.25	\$27.99
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	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
IRG	Imvescor Restaurant	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
ITP	Intertape Polymer	33,800	\$806,274	155	\$23.76	\$23.76	\$24.10	\$23.68
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	329,500	\$1,643,408	873	\$4.95	\$4.95	\$5.06	\$4.94
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
JE	Just Energy Group	43,400	\$360,125	186	\$8.29	\$8.29	\$8.33	\$8.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
K	Kinross Gold Corp.	303,300	\$1,554,886	649	\$5.07	\$5.07	\$5.18	\$5.04
KAT	Katanga Mining Ltd.	88,000	\$37,205	23	\$0.42	\$0.42	\$0.44	\$0.40
KBL	K-Bro Linen Inc.	300	\$11,660	3	\$38.90	\$38.90	\$38.90	\$38.85
KDX	Klondex Mines Ltd. J	118,000	\$559,137	493	\$4.73	\$4.73	\$4.77	\$4.69
KEG.UN	Keg Royalties Fnd Un	600	\$12,399	3	\$20.68	\$20.68	\$20.69	\$20.56
KEL	Kelt Expl Ltd. J	161,374	\$1,171,439	798	\$7.18	\$7.18	\$7.41	\$7.16
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.	13,500	\$515,397	63	\$38.15	\$38.15	\$38.30	\$38.09
KFS	Kingsway Financial	1,100	\$8,371	2	\$7.61	\$7.61	\$7.61	\$7.61
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	28,284	\$272,390	152	\$9.57	\$9.57	\$9.81	\$9.55
KLS	Kelso Technologies	12,000	\$8,620	4	\$0.71	\$0.71	\$0.73	\$0.71
KMP.UN	Killam Apt REIT Un J	11,800	\$153,915	47	\$13.08	\$13.08	\$13.08	\$13.00
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	6,900	\$73,828	32	\$10.69	\$10.69	\$10.72	\$10.67
KXS	Kinaxis Inc. J	200	\$15,900	1	\$79.50	\$79.50	\$79.50	\$79.50
L	Loblaw Companies Ltd	63,110	\$4,667,629	363	\$73.71	\$73.71	\$74.18	\$73.52
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LAC	Lithium Americas J	6,500	\$5,995	6	\$0.92	\$0.92	\$0.93	\$0.92
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	25,500	\$11,725	2	\$0.45	\$0.45	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	100	\$24,300	1	\$243.00	\$243.00	\$243.00	\$243.00
LB	Laurentian Bk of Can	14,400	\$859,038	95	\$59.31	\$59.31	\$60.24	\$59.26
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	2,900	\$29,256	4	\$10.10	\$10.10	\$10.10	\$10.08
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,000	\$12,270	2	\$6.12	\$6.12	\$6.15	\$6.12
LFE.PR.B	Cdn Life CoSplit Pr12	600	\$6,240	1	\$10.40	\$10.40	\$10.40	\$10.40
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,100	\$390,830	109	\$17.66	\$17.66	\$17.87	\$17.29
LIQ	Liquor Stores NA Ltd	9,800	\$98,345	12	\$10.06	\$10.06	\$10.08	\$9.98
LMP	Lumenpulse Inc. J	1,500	\$17,428	10	\$11.55	\$11.55	\$11.78	\$11.55
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	6,000	\$345,272	26	\$57.27	\$57.27	\$58.34	\$57.27
LOW.UN	LowVolatilty CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUC	Lucara Diamond J	49,885	\$161,210	189	\$3.25	\$3.25	\$3.25	\$3.18
LUG	Lundin Gold Inc. J	800	\$4,711	6	\$5.93	\$5.93	\$5.93	\$5.85
LUN	Lundin Mining Corp	141,400	\$1,030,314	494	\$7.24	\$7.24	\$7.37	\$7.24
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LVU.UN	Low Volitly US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,900	\$345,820	86	\$16.49	\$16.49	\$16.70	\$16.43
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MDA	MacDonald Dettwiler	6,100	\$428,227	35	\$70.46	\$70.46	\$70.63	\$69.77
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
MDI	Major Drilling Group	11,200	\$84,602	16	\$7.49	\$7.49	\$7.68	\$7.49
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	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
MEG	MEG Energy Corp.	154,672	\$972,602	503	\$6.27	\$6.27	\$6.38	\$6.16
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	449,908	\$10,728,935	1,134	\$23.85	\$23.85	\$23.93	\$23.61
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
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	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
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	\$26.01	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,700	\$438,283	103	\$31.80	\$31.80	\$32.17	\$31.80
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.	120,600	\$6,743,156	490	\$55.78	\$55.78	\$56.17	\$55.50
MGA	Mega Uranium Ltd. J	4,000	\$803	3	\$0.20	\$0.20	\$0.21	\$0.20
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	13,528	\$484,030	53	\$35.65	\$35.65	\$36.20	\$35.54
MID.UN	MINT Income Fnd Tr Un	1,000	\$6,960	2	\$6.96	\$6.96	\$6.96	\$6.96
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 MltDevInt Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$25.35	\$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	\$21.90	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.16	\$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	1,100	\$2,838	2	\$2.58	\$2.58	\$2.58	\$2.58
MND	Mandalay Res Corp J	16,000	\$9,280	3	\$0.58	\$0.58	\$0.58	\$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	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	11,000	\$102,565	54	\$9.32	\$9.32	\$9.37	\$9.26
MOGO	Mogo Finance Tech J	2,000	\$7,482	3	\$3.71	\$3.71	\$3.76	\$3.71
MOZ	Marathon Gold Corp J	10,500	\$12,823	3	\$1.23	\$1.23	\$1.25	\$1.22
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	3,700	\$16,701	9	\$4.53	\$4.53	\$4.59	\$4.50
MQI.UN	Macquari GblnfrsUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$183.58	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	43,300	\$434,113	225	\$10.05	\$10.05	\$10.08	\$9.93
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	600	\$9,330	3	\$15.43	\$15.43	\$15.58	\$15.43
MRU	Metro Inc.	60,000	\$2,551,256	296	\$42.30	\$42.30	\$42.85	\$42.09
MSI	Morneau Shepell Inc.	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
MSL	Merus Labs Int'l J	14,900	\$15,858	10	\$1.06	\$1.06	\$1.09	\$1.05
MST.UN	Milestone AptREIT Un	102,900	\$2,258,378	172	\$21.96	\$21.96	\$21.97	\$21.91
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,976	\$350,198	97	\$15.17	\$15.17	\$15.37	\$15.15
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn 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	4,500	\$103,680	1	\$23.04	\$23.04	\$23.04	\$23.04
MUX	McEwen Mining Inc. J	24,200	\$97,860	45	\$4.05	\$4.05	\$4.08	\$3.96
MWD	MackenzieMaxDvr AW E	2,700	\$58,077	3	\$21.51	\$21.51	\$21.51	\$21.51
MX	Methanex Corporation	24,070	\$1,484,448	104	\$61.60	\$61.60	\$62.17	\$60.84
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 AIWrl NA E	0	\$0	0	\$0.00	\$21.03	\$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	211,900	\$11,660,616	817	\$55.00	\$55.00	\$55.17	\$54.86
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	2,500	\$4,873	11	\$1.95	\$1.95	\$1.96	\$1.94
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	600	\$2,055	5	\$3.42	\$3.42	\$3.43	\$3.41
NCA	NewCastle Gold Ltd J	7,000	\$6,950	3	\$1.00	\$1.00	\$1.00	\$0.99
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	82,200	\$165,481	50	\$2.01	\$2.01	\$2.06	\$1.96
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	1,000	\$1,330	2	\$1.33	\$1.33	\$1.33	\$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
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NFI	New Flyer Industries	11,400	\$570,045	55	\$49.88	\$49.88	\$50.36	\$49.64
NG	NovaGold Resources J	40,200	\$232,687	155	\$5.75	\$5.75	\$5.87	\$5.73
NGD	New Gold Inc.	219,200	\$939,001	357	\$4.25	\$4.25	\$4.33	\$4.22
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NHC.WT	Nobilis Health Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,900	\$8,866	9	\$1.50	\$1.50	\$1.52	\$1.47
NII	Norsat International	800	\$11,722	2	\$14.66	\$14.66	\$14.66	\$14.65
NKO	Niko Resources	19,000	\$1,520	2	\$0.08	\$0.08	\$0.08	\$0.08
NLN	NeuLion, Inc. J	8,500	\$6,730	5	\$0.79	\$0.79	\$0.80	\$0.79
NML	New Millenm Iron J	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMX	Nemaska Lithium Inc.	342,100	\$418,413	125	\$1.21	\$1.21	\$1.25	\$1.21
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	3,600	\$23,864	35	\$6.63	\$6.63	\$6.66	\$6.59
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.12	\$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.	16,000	\$385,222	57	\$24.11	\$24.11	\$24.17	\$23.85
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	\$23.66	\$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	147,100	\$486,518	592	\$3.33	\$3.33	\$3.35	\$3.25
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	92,300	\$604,400	273	\$6.51	\$6.51	\$6.75	\$6.49
NVCN	Neovasc Inc. J	1,400	\$3,080	3	\$2.20	\$2.20	\$2.20	\$2.20
NVLN	Novelion TherapeutcJ	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	1,000	\$22,939	9	\$22.95	\$22.95	\$22.99	\$22.90
NWC	North West Company	8,000	\$254,751	38	\$31.75	\$31.75	\$31.97	\$31.75
NWH.UN	NW Healthcare Un	44,300	\$482,791	121	\$10.89	\$10.89	\$10.94	\$10.87
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	41,300	\$128,608	83	\$3.12	\$3.12	\$3.13	\$3.09
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.	202,908	\$857,817	684	\$4.17	\$4.17	\$4.31	\$4.15
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	18,000	\$17,260	11	\$0.95	\$0.95	\$0.97	\$0.95
ONEX	Onex Corporation SV	7,500	\$730,771	25	\$97.42	\$97.42	\$97.60	\$96.64
ONR.UN	OneREIT Un	4,700	\$17,551	8	\$3.74	\$3.74	\$3.75	\$3.73
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,900	\$439,696	100	\$14.75	\$14.75	\$14.79	\$14.61
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
ORT	Orbite Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSB	Norbord Inc.	7,700	\$310,522	53	\$40.38	\$40.38	\$40.53	\$40.05
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	49,300	\$245,189	228	\$4.95	\$4.95	\$5.06	\$4.92
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.15	\$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	18,918	\$879,024	93	\$46.47	\$46.47	\$46.61	\$46.00
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.	108,000	\$77,665	57	\$0.72	\$0.72	\$0.73	\$0.70
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	15,300	\$369,451	98	\$24.04	\$24.04	\$24.34	\$24.04
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	1,000	\$19,750	1	\$19.75	\$19.75	\$19.75	\$19.75
PBH	Premium Brands Hldgs	7,100	\$618,647	33	\$86.45	\$86.45	\$87.57	\$86.45
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	400	\$4,063	2	\$10.30	\$10.30	\$10.30	\$10.11
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	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	470,402	\$2,664,790	876	\$5.64	\$5.64	\$5.90	\$5.57
PDC	PwrShares Cdn Div Un	4,300	\$121,285	7	\$28.24	\$28.24	\$28.26	\$28.17
PDF	Purpose Core Div Fnd	11,700	\$321,048	11	\$27.45	\$27.45	\$27.46	\$27.37
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 CI A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	400	\$11,808	1	\$29.52	\$29.52	\$29.52	\$29.52
PEN	Pacific Explore&Prod	300	\$12,303	3	\$41.01	\$41.01	\$41.01	\$41.01
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PEY	Peyto Expl & Dev	42,677	\$1,102,915	184	\$25.79	\$25.79	\$26.01	\$25.74
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 CorpBndCAS\$Heg	3,500	\$71,857	4	\$20.54	\$20.54	\$20.54	\$20.53
PFL	PwrShr 1-3Yr LadFltg	3,100	\$61,717	9	\$19.91	\$19.91	\$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	145,000	\$420,529	405	\$2.91	\$2.91	\$2.93	\$2.81
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGF	Pengrowth Energy	70,346	\$95,375	190	\$1.35	\$1.35	\$1.36	\$1.34
PGI.UN	PIMCO Gbl IncmOpp Un	11,100	\$104,420	26	\$9.44	\$9.44	\$9.44	\$9.37
PGL	PwrShr Ultr LiqLTGvt	2,200	\$51,106	1	\$23.23	\$23.23	\$23.23	\$23.23
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	900	\$18,630	1	\$20.70	\$20.70	\$20.70	\$20.70
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PHX	PHX Energy Services	1,400	\$4,901	5	\$3.51	\$3.51	\$3.51	\$3.50
PHYS.U	Sprott Phy Gld Un US	11,200	\$117,328	12	\$10.51	\$10.51	\$10.51	\$10.45
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PIC.PRA	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,400	\$49,809	4	\$20.79	\$20.79	\$20.79	\$20.74
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$14.26	\$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	23,400	\$516,721	78	\$21.92	\$21.92	\$22.20	\$21.90
PKI	Parkland Fuel Corp.	34,000	\$1,005,450	177	\$29.59	\$29.59	\$29.90	\$29.40
PKI.R	Parkland Fuel Rec	500	\$15,075	3	\$30.15	\$30.15	\$30.15	\$30.15
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PLG	Pilot Gold Inc. J	0	\$0	0	\$0.00	\$0.53	\$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	232,864	\$500,475	158	\$2.16	\$2.16	\$2.17	\$2.12
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	1,000	\$8,680	1	\$8.68	\$8.68	\$8.68	\$8.68
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,000	\$4,620	1	\$1.54	\$1.54	\$1.54	\$1.54
PMTS	CPI Card Group Inc.	200	\$1,000	2	\$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	17,500	\$12,950	6	\$0.74	\$0.74	\$0.74	\$0.74
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POT	Potash Corp of Sask	215,300	\$4,767,980	855	\$22.19	\$22.19	\$22.27	\$21.87
POU	Paramount Res Cl A	20,200	\$368,641	63	\$18.23	\$18.23	\$18.41	\$18.05
POW	Power Corp of Cda SV	95,833	\$3,023,633	450	\$31.55	\$31.55	\$31.69	\$31.41
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	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
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	107,522	\$4,776,000	467	\$44.25	\$44.25	\$44.60	\$44.13
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	\$22.93	\$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	\$26.60	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	500	\$13,280	1	\$26.56	\$26.56	\$26.56	\$26.56
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	700	\$11,437	2	\$16.37	\$16.37	\$16.37	\$16.26
PPY	Painted Pony Pete J	158,300	\$776,528	459	\$4.87	\$4.87	\$5.08	\$4.86
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	8,000	\$1,475	7	\$0.18	\$0.18	\$0.19	\$0.18
PSA	Purpose High IntSvgs	2,400	\$120,074	6	\$50.03	\$50.03	\$50.04	\$50.03
PSB	PwrShares CorpBnd Un	42,400	\$796,647	26	\$18.81	\$18.81	\$18.81	\$18.78
PSD	Pulse Seismic Inc.	2,200	\$5,720	10	\$2.60	\$2.60	\$2.60	\$2.60
PSI	Pason Systems Inc.	19,800	\$396,146	105	\$20.04	\$20.04	\$20.16	\$19.79
PSK	PrairieSky Royalty	51,032	\$1,481,275	281	\$28.95	\$28.95	\$29.22	\$28.91
PSLV.U	Sprott Phy Silver US	1,500	\$10,157	4	\$6.76	\$6.76	\$6.78	\$6.76
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	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
PTB	Powershr TactBond Un	9,200	\$177,872	11	\$19.35	\$19.35	\$19.35	\$19.31
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PTM	Platinum Grp Metal J	12,400	\$20,314	22	\$1.64	\$1.64	\$1.68	\$1.61
PTS	Points Int'l Ltd. J	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
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	400	\$1,908	1	\$4.77	\$4.77	\$4.77	\$4.77
PVG	Pretium Resources J	42,800	\$591,030	149	\$13.65	\$13.65	\$13.98	\$13.65
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	57,800	\$2,006,687	232	\$34.72	\$34.72	\$34.77	\$34.66
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	\$25.81	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$35,970	2	\$23.98	\$23.98	\$23.98	\$23.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWT	Penn West Petroleum	226,600	\$465,917	276	\$2.04	\$2.04	\$2.08	\$2.03
PXC	PwrShr FTSE RAFI Cdn	1,457	\$38,217	2	\$26.23	\$26.23	\$26.23	\$26.23
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	32,500	\$558,643	116	\$17.13	\$17.13	\$17.43	\$17.05
PXU.F	PwrShrFTSE US CA\$Heg	300	\$10,683	1	\$35.61	\$35.61	\$35.61	\$35.61
PXX	BlackPearl Res Inc J	29,300	\$36,870	23	\$1.22	\$1.22	\$1.27	\$1.20
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.18	\$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	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
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	15,900	\$647,465	92	\$40.67	\$40.67	\$40.98	\$40.39
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	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
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	1,300	\$62,246	10	\$47.89	\$47.89	\$47.94	\$47.84
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	5,000	\$660	5	\$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	23,500	\$1,819,315	152	\$77.82	\$77.82	\$77.99	\$76.78
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
R	Red Eagle Mng Corp J	13,500	\$10,425	5	\$0.75	\$0.75	\$0.78	\$0.75
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	400	\$3,310	3	\$8.30	\$8.30	\$8.30	\$8.26
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,900	\$466,041	50	\$42.79	\$42.79	\$42.92	\$42.16
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	4,300	\$90,610	4	\$21.04	\$21.04	\$21.08	\$21.04
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RCH	Richelieu Hardware	200	\$6,184	2	\$30.84	\$30.84	\$31.00	\$30.84
RCI.A	Rogers Comm Cl A	100	\$6,297	1	\$62.97	\$62.97	\$62.97	\$62.97
RCI.B	Rogers Comm Cl B NV	84,900	\$5,306,293	625	\$62.59	\$62.59	\$62.71	\$62.05
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	10,000	\$497,157	55	\$49.65	\$49.65	\$50.25	\$49.55
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	54,272	\$1,435,938	222	\$26.46	\$26.46	\$26.55	\$26.37
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	300	\$1,651	3	\$5.50	\$5.50	\$5.51	\$5.50
RFP	Resolute Forest Prod	3,200	\$23,670	5	\$7.42	\$7.42	\$7.42	\$7.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RHU	RBC Quant US DivLead	2,500	\$59,675	1	\$23.87	\$23.87	\$23.87	\$23.87
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RIC	Richmont Mines	75,700	\$762,251	206	\$10.06	\$10.06	\$10.19	\$9.91
RID	RBC QuantEAFE Div Un	900	\$21,888	1	\$24.32	\$24.32	\$24.32	\$24.32
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	1,600	\$33,676	2	\$21.06	\$21.06	\$21.06	\$21.02
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	10,100	\$162,958	11	\$16.15	\$16.15	\$16.15	\$16.10
RIT.A	1st AssetCdn REIT Ad	900	\$14,535	1	\$16.15	\$16.15	\$16.15	\$16.15
RKN	Redknee Solutn J SV	3,000	\$3,000	1	\$1.00	\$1.00	\$1.00	\$1.00
RLB	RBC 1-5Yr LadCdn Bnd	10,300	\$203,567	5	\$19.79	\$19.79	\$19.79	\$19.74
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	500	\$4,893	3	\$9.82	\$9.82	\$9.82	\$9.77
RMP	RMP Energy Inc. J	100	\$84	1	\$0.00	\$0.83	\$0.00	\$0.00
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	20,700	\$323,916	73	\$15.66	\$15.66	\$15.70	\$15.59
RNX	Royal Nickel Corp. J	30,500	\$6,910	10	\$0.22	\$0.22	\$0.23	\$0.22
ROXG	Roxgold Inc. J	800	\$1,057	6	\$1.31	\$1.31	\$1.34	\$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	2,700	\$51,057	3	\$18.91	\$18.91	\$18.91	\$18.91
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	4,700	\$96,303	10	\$20.49	\$20.49	\$20.49	\$20.49
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	63,209	\$521,633	264	\$8.20	\$8.20	\$8.35	\$8.18
RSI	Rogers Sugar Inc.	13,630	\$84,993	65	\$6.23	\$6.23	\$6.26	\$6.22
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.	13,400	\$354,030	55	\$26.35	\$26.35	\$26.56	\$26.32
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
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	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
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	500	\$13,610	2	\$27.22	\$27.22	\$27.22	\$27.22
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
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	397,823	\$38,214,554	1,422	\$96.07	\$96.07	\$96.46	\$95.44
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	\$21.92	\$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	\$23.19	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$27.11	\$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	52,000	\$47,025	27	\$0.91	\$0.91	\$0.91	\$0.89
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	28,823	\$1,304,675	118	\$45.18	\$45.18	\$45.54	\$45.01
SAU	St. Augustine Gld J	82,000	\$1,795	6	\$0.03	\$0.03	\$0.03	\$0.02
SBB	Sabina Gld & Slvr J	67,100	\$113,557	57	\$1.75	\$1.75	\$1.75	\$1.67
SBC	Brompton Splt Banc A	300	\$4,770	2	\$15.90	\$15.90	\$15.90	\$15.90
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SCC	Sears Canada Inc	3,700	\$5,977	4	\$1.63	\$1.63	\$1.63	\$1.54
SCL	ShawCor Ltd.	10,447	\$373,456	59	\$35.43	\$35.43	\$36.10	\$35.43
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SDY	Strad Energy Serv J	400	\$498	2	\$1.23	\$1.23	\$1.26	\$1.23
SEA	Seabridge Gold Inc J	13,600	\$203,980	36	\$14.74	\$14.74	\$15.11	\$14.74
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	31,600	\$296,487	115	\$9.32	\$9.32	\$9.51	\$9.31
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	28,000	\$5,315	4	\$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	31,300	\$83,108	83	\$2.65	\$2.65	\$2.67	\$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	900	\$8,329	7	\$9.10	\$9.10	\$9.45	\$9.10
SHOP	Shopify Inc A SV	14,550	\$1,493,398	76	\$102.51	\$102.51	\$104.63	\$101.70
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	8,900	\$154,175	31	\$17.29	\$17.29	\$17.41	\$17.26
SII	Sprott Inc.	6,700	\$15,505	11	\$2.31	\$2.31	\$2.33	\$2.29
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	600	\$8,907	3	\$14.82	\$14.82	\$14.87	\$14.82
SJ	Stella-Jones Inc.	9,200	\$400,519	67	\$43.53	\$43.53	\$43.73	\$43.42
SJR.B	Shaw Comm Cl B NV	132,264	\$3,765,082	868	\$28.47	\$28.47	\$28.52	\$28.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$16.97	\$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.	188,920	\$9,259,403	998	\$48.88	\$48.88	\$49.22	\$48.54
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.67	\$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.	172,192	\$4,900,607	754	\$28.31	\$28.31	\$28.66	\$27.97
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	1,231,664	\$4,035,192	1,391	\$3.35	\$3.35	\$3.64	\$3.06
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	1,900	\$12,487	3	\$6.55	\$6.55	\$6.58	\$6.55
SNC	SNC - Lavalin Group	41,800	\$2,269,010	199	\$54.15	\$54.15	\$54.77	\$54.00
SOT.R	Slate OfficeREIT Rec	1,300	\$10,640	13	\$8.20	\$8.20	\$8.20	\$8.16
SOT.UN	Slate Office REIT Un	19,000	\$158,509	57	\$8.33	\$8.33	\$8.38	\$8.31
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,779	\$24,375	12	\$8.73	\$8.73	\$8.85	\$8.66
SPB	Superior Plus Corp.	45,176	\$595,288	207	\$13.19	\$13.19	\$13.24	\$13.13
SPE	Spartan Engy Corp J	300,300	\$712,987	384	\$2.37	\$2.37	\$2.42	\$2.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	70,500	\$12,235	11	\$0.18	\$0.18	\$0.18	\$0.17
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	\$14.96	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	16,800	\$550,455	73	\$32.74	\$32.74	\$32.87	\$32.70
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	98,800	\$553,241	198	\$5.56	\$5.56	\$5.73	\$5.53
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	85,900	\$1,216,214	352	\$14.15	\$14.15	\$14.26	\$13.89
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	47,600	\$384,258	95	\$8.09	\$8.09	\$8.10	\$8.03
STN	Stantec Inc.	33,792	\$1,154,445	133	\$34.17	\$34.17	\$34.41	\$33.77
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SU	Suncor Energy Inc.	377,976	\$15,603,476	1,671	\$41.47	\$41.47	\$41.58	\$40.91
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SVB	Silver Bull Res J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SVC	Sandvine Corp J	33,400	\$103,556	56	\$3.09	\$3.09	\$3.12	\$3.09
SVM	Silvercorp Metals J	148,500	\$648,386	358	\$4.36	\$4.36	\$4.46	\$4.30
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$10.03	\$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.	4,400	\$8,695	5	\$1.97	\$1.97	\$1.98	\$1.96
SW	Sierra Wireless	6,200	\$211,944	42	\$34.25	\$34.25	\$34.40	\$33.71
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	162,000	\$131,795	71	\$0.83	\$0.83	\$0.83	\$0.81
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	1,000	\$4,800	6	\$4.80	\$4.80	\$4.80	\$4.80
T	TELUS Corporation	104,464	\$4,649,004	518	\$44.56	\$44.56	\$44.61	\$44.42
TA	TransAlta Corp.	107,840	\$755,623	311	\$7.03	\$7.03	\$7.06	\$6.93
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.02	\$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	\$21.20	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	600	\$47,268	1	\$78.78	\$78.78	\$78.78	\$78.78
TCL.A	Transcontinentl A SV	9,300	\$219,236	37	\$23.51	\$23.51	\$23.74	\$23.51
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	33,368	\$367,642	158	\$11.03	\$11.03	\$11.06	\$10.95
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	139,300	\$564,421	370	\$4.03	\$4.03	\$4.12	\$4.00
TD	T.D. Bank	545,405	\$36,328,489	2,125	\$66.68	\$66.68	\$66.80	\$66.31
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
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	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
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	200	\$5,436	1	\$27.18	\$27.18	\$27.18	\$27.18
TD.PF.H	T.D. Bank Ser 14 Pr	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
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	\$14.95	\$0.00	\$0.00
TDG	Trinidad Drilling	42,144	\$93,642	73	\$2.23	\$2.23	\$2.26	\$2.21
TECK.A	Teck Res Cl A MV	2,100	\$63,799	3	\$30.19	\$30.19	\$30.39	\$30.19
TECK.B	Teck Res Cl B SV	239,102	\$7,155,244	721	\$29.63	\$29.63	\$30.14	\$29.63
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Tellza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	19,200	\$88,108	130	\$4.62	\$4.62	\$4.64	\$4.53
TF	Timbercreek Fin Corp	6,200	\$56,928	6	\$9.21	\$9.21	\$9.22	\$9.15
TFII	TFI International	16,100	\$486,832	117	\$30.22	\$30.22	\$30.34	\$30.13
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	16,900	\$34,622	30	\$2.03	\$2.03	\$2.08	\$2.02
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	514,000	\$352,040	486	\$0.68	\$0.68	\$0.70	\$0.67
TH	Theratechnologies	800	\$4,986	7	\$6.18	\$6.18	\$6.26	\$6.18
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$3.08	\$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	209,600	\$2,345,906	692	\$11.16	\$11.16	\$11.39	\$11.06
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	15,382	\$719,034	91	\$46.55	\$46.55	\$46.96	\$46.20
TKO	Taseko Mines Ltd.	16,700	\$24,850	16	\$1.48	\$1.48	\$1.50	\$1.45
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 LowVltty Un	900	\$25,758	2	\$28.62	\$28.62	\$28.62	\$28.62
TMB	Tembec Inc.	25,130	\$75,214	63	\$3.00	\$3.00	\$3.00	\$2.95
TMD	Titan Medical Inc. J	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	20,060	\$13,039	8	\$0.65	\$0.65	\$0.65	\$0.65
TMM	Timmins Gold Corp. J	509,000	\$261,470	68	\$0.53	\$0.53	\$0.54	\$0.50
TMM.WT	Timmins Gold J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMR	TMAC Resources Inc J	300	\$4,530	1	\$15.10	\$15.10	\$15.10	\$15.10
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	500	\$3,135	1	\$6.27	\$6.27	\$6.27	\$6.27
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
TOG	TORC Oil & Gas Ltd.	128,300	\$781,450	356	\$6.05	\$6.05	\$6.19	\$6.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOS	TSO3 Inc. J	13,200	\$39,419	19	\$3.00	\$3.00	\$3.00	\$2.94
TOT	Total Engy Serv Inc.	1,100	\$15,007	11	\$13.55	\$13.55	\$13.69	\$13.55
TOU	Tourmaline Oil Corp.	94,358	\$2,620,652	376	\$27.58	\$27.58	\$28.14	\$27.55
TOY	Spin Master Corp SV	600	\$23,120	4	\$38.75	\$38.75	\$38.75	\$38.40
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TPH	Temple Hotels Inc.	19,700	\$16,349	6	\$0.83	\$0.83	\$0.83	\$0.83
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
TPL	Tethys Petroleum J	12,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$17.71	\$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	200	\$25,869	2	\$129.57	\$129.57	\$129.57	\$129.12
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	86,699	\$5,045,789	430	\$58.20	\$58.20	\$58.33	\$57.90
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	800	\$6,430	3	\$8.03	\$8.03	\$8.09	\$8.03
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	157,154	\$10,013,501	732	\$63.60	\$63.60	\$63.92	\$63.31
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
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	3,400	\$73,614	7	\$21.65	\$21.65	\$21.66	\$21.65
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	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
TRQ	Turquoise Hill Res	174,900	\$647,517	444	\$3.71	\$3.71	\$3.75	\$3.60
TRZ	Transat A.T. V & VV	1,000	\$5,191	4	\$5.18	\$5.18	\$5.20	\$5.17
TS.B	Torstar CI B NV	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.46	\$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	243,600	\$294,025	420	\$1.20	\$1.20	\$1.22	\$1.18
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	17,531	\$46,821	101	\$2.67	\$2.67	\$2.69	\$2.64
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	1,600	\$22,960	2	\$14.35	\$14.35	\$14.35	\$14.35
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TXG	Torex Gold Res J	45,800	\$1,138,797	271	\$24.60	\$24.60	\$25.24	\$24.60
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	\$5.02	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
U	Uranium Participate	6,800	\$27,716	29	\$4.06	\$4.06	\$4.13	\$4.04
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	\$10.35	\$0.00	\$0.00
UEX	UEX Corporation J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
UFS	Domtar Corporation	2,200	\$113,721	11	\$51.93	\$51.93	\$51.94	\$51.16
ULV.C	PwrShr500 LowVol CA	1,000	\$21,700	1	\$21.70	\$21.70	\$21.70	\$21.70
ULV.F	PwrShr500 LowVolCAHg	700	\$23,996	1	\$34.28	\$34.28	\$34.28	\$34.28
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.	6,900	\$251,940	37	\$36.14	\$36.14	\$36.91	\$36.06
UR	UrtheCast Corp. J	48,000	\$79,074	50	\$1.64	\$1.64	\$1.66	\$1.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	1,200	\$4,796	11	\$4.00	\$4.00	\$4.00	\$3.99
USB	PwrShr LddrRtUS0-5Yr	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
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	210,000	\$6,300	5	\$0.03	\$0.03	\$0.03	\$0.03
UXM	1stAstUS Div50 Un	1,700	\$22,848	1	\$13.44	\$13.44	\$13.44	\$13.44
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
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	14,000	\$360,001	28	\$25.74	\$25.74	\$25.74	\$25.68
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 GlbXUS Aggr	4,100	\$109,174	4	\$26.66	\$26.66	\$26.66	\$26.62
VBU	Vanguard USAggre Bnd	4,100	\$102,534	7	\$25.04	\$25.04	\$25.04	\$24.97
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	500	\$16,636	2	\$33.28	\$33.28	\$33.28	\$33.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,210	\$675,222	19	\$31.85	\$31.85	\$31.91	\$31.80
VDU	Vangrd FTSE Dev exUS	1,900	\$64,514	6	\$33.98	\$33.98	\$33.99	\$33.87
VDY	Vanguard FTSE DivYld	1,100	\$37,208	3	\$33.88	\$33.88	\$33.88	\$33.79
VE	Vanguard FTSE Dev EU	5,000	\$140,950	1	\$28.19	\$28.19	\$28.19	\$28.19
VEE	Vanguard FTSEEmrgMkt	10,500	\$342,379	21	\$32.64	\$32.64	\$32.65	\$32.53
VEF	Vangrd Dev US CA-heg	15,000	\$577,492	34	\$38.51	\$38.51	\$38.56	\$38.46
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
VET	Vermilion Energy Inc	12,803	\$618,733	60	\$48.13	\$48.13	\$48.99	\$48.08
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	12,700	\$722,497	33	\$56.96	\$56.96	\$56.99	\$56.73
VGG	Vanguard US DivAppr	3,500	\$146,750	15	\$41.96	\$41.96	\$41.98	\$41.79
VGH	Vanguard USDivCad-hg	800	\$25,696	1	\$32.12	\$32.12	\$32.12	\$32.12
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	700	\$938	1	\$1.34	\$1.34	\$1.34	\$1.34
VI	Vanguard exNA CA-Heg	1,100	\$29,379	4	\$26.72	\$26.72	\$26.73	\$26.68
VII	Seven Generations A	63,500	\$1,591,686	298	\$25.04	\$25.04	\$25.21	\$25.00
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	2,100	\$56,932	3	\$27.16	\$27.16	\$27.16	\$27.07
VLB	Vangrd CdnLT GvtBond	200	\$5,246	1	\$26.23	\$26.23	\$26.23	\$26.23
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	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
VMO	Vanguard GblMomntFac	500	\$14,665	2	\$29.35	\$29.35	\$29.35	\$29.25
VNP	5N Plus Inc.	6,600	\$12,210	19	\$1.85	\$1.85	\$1.85	\$1.85
VNR	Valener Inc.	9,200	\$201,959	38	\$21.94	\$21.94	\$22.05	\$21.88
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,900	\$58,164	5	\$30.62	\$30.62	\$30.62	\$30.58
VRX	Valeant Pharm Int'l	223,226	\$2,602,456	667	\$11.63	\$11.63	\$11.86	\$11.21
VSB	Vanguard Cdn S-T Bnd	36,500	\$889,916	40	\$24.40	\$24.40	\$24.40	\$24.36
VSC	Vanguard S-T CrpBond	29,700	\$737,258	47	\$24.83	\$24.83	\$24.83	\$24.81
VSG	Vangrd CdnST GvtBond	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
VSN	Veresen Inc.	91,100	\$1,443,808	467	\$15.81	\$15.81	\$15.93	\$15.76
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	13,200	\$553,432	13	\$41.96	\$41.96	\$41.99	\$41.90
VUN	Vanguard US MktIdXUn	6,900	\$308,938	19	\$44.90	\$44.90	\$44.90	\$44.70
VUS	Vanguard US TotMktUn	800	\$37,865	3	\$47.35	\$47.35	\$47.35	\$47.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GblValFactr	1,000	\$32,403	3	\$32.43	\$32.43	\$32.43	\$32.39
VVO	Vanguard GblMinVoiItl	300	\$8,463	3	\$28.22	\$28.22	\$28.22	\$28.20
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
VXM	1stAsst MrlntIValUn	500	\$11,585	1	\$23.17	\$23.17	\$23.17	\$23.17
VXMA	1stAsst MrlntIValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	500	\$12,981	2	\$25.97	\$25.97	\$25.97	\$25.96
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	\$26.35	\$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	5,500	\$671,689	24	\$122.25	\$122.25	\$122.37	\$121.99
WCP	Whitecap Resources J	168,400	\$1,631,671	528	\$9.59	\$9.59	\$9.80	\$9.59
WDO	Wesdome Gold Mines	16,400	\$57,661	113	\$3.50	\$3.50	\$3.56	\$3.47
WEED	Canopy Grwth Corp J	80,100	\$797,178	148	\$9.83	\$9.83	\$10.07	\$9.78
WEF	Western Forest Prod	215,331	\$449,583	652	\$2.09	\$2.09	\$2.12	\$2.07
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	38,025	\$2,150,816	230	\$56.35	\$56.35	\$57.57	\$56.17
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	97,566	\$275,570	255	\$2.81	\$2.81	\$2.93	\$2.75
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
WJA	WestJet Airline VV&V	47,500	\$1,068,779	267	\$22.58	\$22.58	\$22.59	\$22.43
WJX	Wajax Corporation	700	\$16,696	2	\$23.92	\$23.92	\$23.92	\$23.84
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WN	Weston George	4,700	\$559,546	31	\$118.45	\$118.45	\$119.46	\$118.45
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	Wipak Limited	3,100	\$167,488	23	\$54.00	\$54.00	\$54.16	\$53.97
WPRT	Westport Fuel Sys	9,100	\$13,794	9	\$1.49	\$1.49	\$1.55	\$1.49
WRG	Western Energy Serv	6,200	\$12,785	24	\$2.04	\$2.04	\$2.10	\$2.03
WRN	Wstrn Copper & Gld J	2,600	\$4,160	3	\$1.60	\$1.60	\$1.60	\$1.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	23,563	\$1,171,778	102	\$49.79	\$49.79	\$49.90	\$49.47
WTE	Westshore Terminals	7,600	\$199,696	36	\$26.32	\$26.32	\$26.61	\$25.74
WXM	1stAsst MornMomnt Un	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
WXMA	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
X	TMX Group Limited	700	\$53,904	6	\$76.99	\$76.99	\$77.06	\$76.99
XAL	iShrs AlternatePortf	1,600	\$45,754	10	\$28.61	\$28.61	\$28.61	\$28.56
XAU	GoldMoney Inc.	1,700	\$5,555	5	\$3.28	\$3.28	\$3.28	\$3.25
XAW	iShr CoreMSCI AC Wex	11,100	\$262,561	9	\$23.75	\$23.75	\$23.75	\$23.64
XBB	iShr Cdn Univers Bnd	34,100	\$1,076,319	54	\$31.57	\$31.57	\$31.61	\$31.52
XBM	iShr SP/TSXGblBseMtl	1,000	\$11,775	3	\$11.77	\$11.77	\$11.82	\$11.77
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	35,700	\$773,682	48	\$21.70	\$21.70	\$21.70	\$21.64
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,900	\$58,197	1	\$30.63	\$30.63	\$30.63	\$30.63
XCH	iShares China Index	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
XCR	iShrs Conserve Core	500	\$11,880	1	\$23.76	\$23.76	\$23.76	\$23.76
XCS	iShare SP/TSX SmlCap	1,400	\$23,380	1	\$16.70	\$16.70	\$16.70	\$16.70
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	800	\$20,816	2	\$26.08	\$26.08	\$26.08	\$25.96
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	17,100	\$427,469	44	\$24.99	\$24.99	\$25.07	\$24.96
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,600	\$66,001	2	\$25.38	\$25.38	\$25.39	\$25.38
XEF	iShr CorMSCIEAFE IMI	20,700	\$608,747	34	\$29.47	\$29.47	\$29.48	\$29.26
XEG	iShares S&P/TSX Engy	248,000	\$3,108,808	207	\$12.52	\$12.52	\$12.58	\$12.50
XEH	iShr MSCI EU IMI CAD	6,700	\$159,583	5	\$23.87	\$23.87	\$23.87	\$23.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEI	iShr CoreSP/TSX Div	10,600	\$232,676	10	\$21.93	\$21.93	\$21.99	\$21.93
XEM	iShare MSCI EmergMkt	6,100	\$183,573	15	\$30.14	\$30.14	\$30.14	\$30.03
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,500	\$198,470	8	\$23.47	\$23.47	\$23.47	\$23.31
XFA	iShrMSCIMultiUSA C-H	700	\$17,060	3	\$24.26	\$24.26	\$24.39	\$24.26
XFC	iShr MSCIMultifacCA	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,800	\$81,626	3	\$21.46	\$21.46	\$21.51	\$21.46
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	98,300	\$3,572,416	120	\$36.35	\$36.35	\$36.42	\$36.19
XFR	iShares Fitg Rate Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	11,300	\$247,910	11	\$21.94	\$21.94	\$21.96	\$21.93
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	213,222	\$2,846,969	350	\$13.31	\$13.31	\$13.43	\$13.22
XGI	iShr SP Gbl Indstrl	300	\$9,009	2	\$30.03	\$30.03	\$30.03	\$30.03
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,900	\$249,039	13	\$20.97	\$20.97	\$20.97	\$20.89
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$41.04	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	900	\$24,465	2	\$27.23	\$27.23	\$27.23	\$27.17
XHU	iShr US HiDiv EqtyUn	1,600	\$37,064	2	\$23.24	\$23.24	\$23.24	\$23.09
XHY	iShares US HiYld Bnd	5,100	\$101,948	8	\$19.99	\$19.99	\$20.00	\$19.98
XIC	iShr CoreSP/TSX Comp	22,544	\$562,380	41	\$24.93	\$24.93	\$24.99	\$24.86
XID	iShares India Idx Un	800	\$26,945	3	\$33.73	\$33.73	\$33.76	\$33.59
XIG	iShare US IG CorpBnd	2,500	\$57,953	6	\$23.17	\$23.17	\$23.19	\$23.14
XIN	iShare MSCI EAFE Idx	31,500	\$782,440	39	\$24.84	\$24.84	\$24.87	\$24.80
XIT	iShares S&P/TSX Tech	1,000	\$15,001	3	\$15.01	\$15.01	\$15.01	\$15.00
XIU	iShares S&P/TSX60 Un	1,556,400	\$36,396,575	369	\$23.39	\$23.39	\$23.46	\$23.30
XLB	iShr CoreCdnLT BndUn	11,696	\$282,166	21	\$24.18	\$24.18	\$24.18	\$24.06
XMA	iShare S&P/TSX MatrI	1,800	\$24,495	4	\$13.68	\$13.68	\$13.68	\$13.58
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$57,907	3	\$25.15	\$25.15	\$25.19	\$25.15
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	2,300	\$39,548	3	\$17.22	\$17.22	\$17.22	\$17.17
XMI	iShare MSCIMinVIEAFE	3,000	\$104,538	5	\$34.99	\$34.99	\$34.99	\$34.81
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$26,580	2	\$26.58	\$26.58	\$26.58	\$26.58
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$4,433	1	\$44.33	\$44.33	\$44.33	\$44.33
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,500	\$56,481	8	\$37.71	\$37.71	\$37.71	\$37.62
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	14,500	\$266,937	28	\$18.42	\$18.42	\$18.44	\$18.37
XQB	iShr CoreHiCdnBnd Un	19,900	\$416,644	21	\$20.94	\$20.94	\$20.95	\$20.91
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,400	\$153,683	9	\$45.24	\$45.24	\$45.27	\$45.18
XRB	iShare Cdn RIRet Bnd	3,500	\$85,435	3	\$24.41	\$24.41	\$24.41	\$24.41
XRC	Exeter Resource J	13,500	\$32,316	16	\$2.41	\$2.41	\$2.41	\$2.37
XRE	iShares S&P/TSX REIT	58,600	\$976,661	168	\$16.68	\$16.68	\$16.72	\$16.62
XSB	iShre Cdn Sh Trm Bnd	17,500	\$492,046	33	\$28.11	\$28.11	\$28.13	\$28.11
XSC	iShr Consv ShStgyFxd	500	\$10,028	3	\$20.08	\$20.08	\$20.08	\$20.05
XSE	iShr Consv Stgy Incm	400	\$8,161	2	\$20.41	\$20.41	\$20.41	\$20.40
XSH	iShr CoreCdnShMplBnd	26,500	\$519,938	17	\$19.59	\$19.59	\$19.64	\$19.59
XSI	iShr ST StratgFxd Un	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
XSP	iShares Core S&P 500	70,500	\$1,915,222	67	\$27.18	\$27.18	\$27.21	\$27.14
XSQ	iShr CoreSTCdnBnd Un	4,700	\$93,153	6	\$19.82	\$19.82	\$19.82	\$19.81
XSR	Sirius XM Cda A SV J	2,100	\$11,208	2	\$5.38	\$5.38	\$5.38	\$5.32
XST	iShares Consumr Stpl	500	\$27,549	5	\$54.95	\$54.95	\$55.19	\$54.95
XSU	iShares US Small Cap	11,600	\$346,830	17	\$29.94	\$29.94	\$29.97	\$29.85
XTC	Exco Technologies	3,000	\$33,461	13	\$11.08	\$11.08	\$11.25	\$11.06
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
XTR	iShare Divrs Mo Incm	21,300	\$245,096	20	\$11.51	\$11.51	\$11.52	\$11.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,600	\$866,016	46	\$40.12	\$40.12	\$40.19	\$39.96
XUT	iShares S&P/TSX Util	2,500	\$57,276	5	\$22.93	\$22.93	\$22.93	\$22.90
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XWD	iShare MSCI World Un	400	\$18,458	2	\$46.18	\$46.18	\$46.18	\$46.11
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
XXM.A	1stAstMrnStrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	5,800	\$45,081	28	\$7.63	\$7.63	\$7.95	\$7.60
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	9,500	\$25,222	13	\$2.64	\$2.64	\$2.72	\$2.62
YRB.A	Yorbeau Res CI A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,105,600	\$4,440,915	1,472	\$4.00	\$4.00	\$4.08	\$3.92
YXM	1st Ast US Moment Un	2,000	\$24,220	1	\$12.11	\$12.11	\$12.11	\$12.11
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	60,700	\$965,194	54	\$15.91	\$15.91	\$15.91	\$15.89
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,000	\$122,149	12	\$24.36	\$24.36	\$24.49	\$24.34
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZCL	ZCL Composites Inc	5,000	\$74,998	34	\$15.00	\$15.00	\$15.00	\$14.99
ZCM	BMO Mid Crp Bond ETF	21,100	\$352,532	31	\$16.72	\$16.72	\$16.72	\$16.68
ZCN	BMO S&P/TSX ComplIdx	49,900	\$1,058,946	125	\$21.20	\$21.20	\$21.27	\$21.17
ZCS	BMO Shrt Crp Bnd ETF	41,900	\$609,192	40	\$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	26,800	\$431,250	15	\$16.10	\$16.10	\$16.10	\$16.07
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,700	\$60,437	9	\$22.44	\$22.44	\$22.44	\$22.32
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$35,497	3	\$35.55	\$35.55	\$35.55	\$35.48
ZDM	BMO MSCI EAFE HegCAD	6,500	\$131,345	7	\$20.27	\$20.27	\$20.27	\$20.17
ZDV	BMO Cdn Dividend Un	25,000	\$442,126	22	\$17.69	\$17.69	\$17.70	\$17.66
ZDY	BMO USDiv ETF CAD Un	5,900	\$173,732	16	\$29.51	\$29.51	\$29.52	\$29.32
ZDY.U	BMO USDiv ETF USD Un	3,000	\$67,073	5	\$22.38	\$22.38	\$22.38	\$22.32
ZEA	BMO MSCI EAFE Idx Un	15,500	\$278,831	8	\$18.03	\$18.03	\$18.03	\$17.97
ZEB	BMO EqI Wgt Bank ETF	131,700	\$3,654,785	88	\$27.74	\$27.74	\$27.78	\$27.69
ZEF	BMO Em Mkt Bond HED	3,700	\$63,163	6	\$17.10	\$17.10	\$17.10	\$17.05
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	3,600	\$41,967	7	\$11.66	\$11.66	\$11.70	\$11.63
ZEQ	BMO MSCI EU HiQtyUn	5,900	\$116,015	13	\$19.68	\$19.68	\$19.68	\$19.60
ZFH	BMO Fltg Rthi Yld Un	26,800	\$414,255	21	\$15.52	\$15.52	\$15.52	\$15.43
ZFL	BMO Lng Federal Bond	4,700	\$84,137	6	\$17.90	\$17.90	\$17.91	\$17.89
ZFM	BMO Mid Fed Bnd Indx	7,100	\$118,890	6	\$16.73	\$16.73	\$16.76	\$16.73
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$59,521	8	\$14.53	\$14.53	\$14.53	\$14.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	2,300	\$23,859	3	\$10.37	\$10.37	\$10.41	\$10.37
ZGI	BMO Gbl Infrastr ETF	2,000	\$74,655	13	\$37.33	\$37.33	\$37.36	\$37.30
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$7,654	2	\$25.52	\$25.52	\$25.52	\$25.51
ZHY	BMO HY US CrpHdg ETF	25,800	\$376,938	37	\$14.63	\$14.63	\$14.63	\$14.59
ZIC	BMO MidUSCrpBndCA Un	2,300	\$44,715	5	\$19.46	\$19.46	\$19.46	\$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	\$21.53	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
ZJG	BMO Junior Gold ETF	7,000	\$59,693	10	\$8.53	\$8.53	\$8.57	\$8.47
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	400	\$5,812	2	\$14.55	\$14.55	\$14.55	\$14.51
ZLB	BMO Volatity Cad Un	22,500	\$675,397	40	\$30.02	\$30.02	\$30.05	\$29.97
ZLC	BMO Long Crp Bnd ETF	5,500	\$103,404	10	\$18.81	\$18.81	\$18.82	\$18.76
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	500	\$11,120	1	\$22.24	\$22.24	\$22.24	\$22.24
ZLI	BMO LowVolIntl Eq Un	1,000	\$22,800	1	\$22.80	\$22.80	\$22.80	\$22.80
ZLU	BMO LwVltyUSEq CADUn	1,800	\$56,525	6	\$31.50	\$31.50	\$31.51	\$31.32
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,000	\$99,505	6	\$16.61	\$16.61	\$16.61	\$16.57
ZMP	BMO MidProvBnd CadUn	7,200	\$111,008	12	\$15.42	\$15.42	\$15.43	\$15.41
ZMT	BMO EW GblMtl Hd ETF	300	\$2,871	1	\$9.57	\$9.57	\$9.57	\$9.57
ZMU	BMO MidUS IG HegBnd	15,400	\$231,989	13	\$15.09	\$15.09	\$15.09	\$15.01
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	8,950	\$142,444	8	\$15.93	\$15.93	\$15.94	\$15.91
ZPR	BMO Laddered Pr Indx	106,200	\$1,217,295	81	\$11.48	\$11.48	\$11.49	\$11.43
ZPS	BMO Shrt Prv Bnd ETF	6,900	\$95,970	9	\$13.91	\$13.91	\$13.91	\$13.89
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,200	\$261,304	16	\$42.17	\$42.17	\$42.20	\$42.06
ZRE	BMO EqL Wgt REITs Un	15,500	\$315,934	21	\$20.38	\$20.38	\$20.42	\$20.35
ZRR	BMO RI Return Bond	4,100	\$72,160	1	\$17.60	\$17.60	\$17.60	\$17.60
ZSP	BMO S&P500 IdxCAD Un	29,210	\$1,032,295	22	\$35.34	\$35.34	\$35.36	\$35.26
ZSP.U	BMO S&P500 Idx US Un	1,400	\$36,694	2	\$26.21	\$26.21	\$26.21	\$26.21
ZST	BMO Ultra ShrtBnd Un	5,100	\$270,345	14	\$53.01	\$53.01	\$53.01	\$52.98
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	53,100	\$1,362,848	96	\$25.62	\$25.62	\$25.85	\$25.58
ZUD	BMO USDiv Hdg-Cad Un	500	\$11,180	1	\$22.36	\$22.36	\$22.36	\$22.36
ZUE	BMO S&P 500 Hedg-CAD	1,200	\$43,514	3	\$36.25	\$36.25	\$36.27	\$36.19
ZUH	BMO EqWgt US Health	4,300	\$189,647	12	\$44.12	\$44.12	\$44.15	\$44.07
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
ZUQ	BMO MSCI US HiQltyUn	2,000	\$58,275	2	\$29.14	\$29.14	\$29.14	\$29.13
ZUT	BMO EqL Wgt Util ETF	6,900	\$124,596	2	\$18.06	\$18.06	\$18.06	\$18.04
ZWA	BMO DJ IndustAvg Un	9,600	\$199,323	10	\$20.78	\$20.78	\$20.80	\$20.75
ZWB	BMO Coverd CallCdnBk	32,300	\$606,847	38	\$18.78	\$18.78	\$18.83	\$18.74
ZWC	BMO Cdn HiDivCovCall	1,200	\$24,508	3	\$20.43	\$20.43	\$20.43	\$20.42
ZWE	BMO EU DivCovCal C-H	31,608	\$694,771	48	\$22.03	\$22.03	\$22.05	\$21.92
ZWH	BMO US HighDivCov Un	14,600	\$304,209	26	\$20.89	\$20.89	\$20.89	\$20.78
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	32,400	\$460,264	54	\$14.21	\$14.21	\$14.22	\$14.18
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZXM.D	1stAst 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	8,000	\$287,852	33	\$35.85	\$35.85	\$36.05	\$35.85

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	\$0.53	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	180,500	\$501,209	105	\$2.77	\$2.77	\$2.82	\$2.75
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	13,000	\$1,690	2	\$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	18,000	\$3,600	8	\$0.20	\$0.20	\$0.20	\$0.20
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	800	\$2,320	1	\$2.90	\$2.90	\$2.90	\$2.90
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGB	Atlantic Gld	4,000	\$5,720	2	\$1.43	\$1.43	\$1.43	\$1.43
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AN	Arena Mnrls	16,000	\$3,360	3	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	4,000	\$1,070	2	\$0.27	\$0.27	\$0.28	\$0.27
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	9,600	\$19,109	18	\$1.97	\$1.97	\$2.02	\$1.95
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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ATE	Antibe Thera	7,000	\$1,068	3	\$0.16	\$0.16	\$0.16	\$0.15
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	AtmanCo Inc.	27,000	\$4,613	5	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.35	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	9,500	\$2,900	5	\$0.30	\$0.30	\$0.31	\$0.30
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.62	\$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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.44	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	30,926	\$16,110	8	\$0.53	\$0.53	\$0.53	\$0.52
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	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.05	\$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	24,500	\$6,658	6	\$0.28	\$0.28	\$0.29	\$0.27
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	41,600	\$40,316	14	\$0.97	\$0.97	\$0.98	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	500	\$1,425	1	\$2.85	\$2.85	\$2.85	\$2.85
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	\$0.53	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
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	6,000	\$780	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$4.20	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$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	23,600	\$68,421	20	\$2.90	\$2.90	\$2.92	\$2.87
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$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	11,500	\$1,815	3	\$0.16	\$0.16	\$0.16	\$0.16
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	120,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCE	Commerce Res	11,000	\$770	4	\$0.07	\$0.07	\$0.07	\$0.07
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	700	\$777	2	\$1.11	\$1.11	\$1.11	\$1.11
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	109,000	\$17,985	3	\$0.17	\$0.17	\$0.17	\$0.17
CEN	Claren Egy C	87,000	\$3,915	6	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.12	\$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	\$0.39	\$0.00	\$0.00
CGP.WT.S	Comerst wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$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	\$0.03	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.06	\$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	25,000	\$4,175	6	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CN	Condor Res	45,500	\$5,455	8	\$0.12	\$0.12	\$0.13	\$0.12
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	153,000	\$4,110	9	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
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	\$0.10	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
CSPG	Alabama Grap	58,000	\$9,545	10	\$0.16	\$0.16	\$0.17	\$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	44,000	\$5,990	4	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	47,000	\$2,350	1	\$0.05	\$0.05	\$0.05	\$0.05
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUZ	Cruz Cobalt	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.54	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CXV	Convalo Heal	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.11	\$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.	400	\$540	3	\$1.35	\$1.35	\$1.35	\$1.35
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	5,500	\$1,505	3	\$0.28	\$0.28	\$0.28	\$0.26
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	102,000	\$5,610	3	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.09	\$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	32,000	\$3,320	5	\$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	\$0.47	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPH	Duncan Park	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.28	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXD	3D Signature	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	18,000	\$16,140	9	\$0.92	\$0.92	\$0.92	\$0.89
DYG	Dynasty Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.93	\$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	\$0.26	\$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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EGT	Eguana Techs	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	225,000	\$13,490	19	\$0.08	\$0.08	\$0.08	\$0.06
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.	6,800	\$19,183	20	\$2.76	\$2.76	\$2.92	\$2.76
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	117,266	\$164,864	71	\$1.38	\$1.38	\$1.44	\$1.37
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	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
ENER	Energpar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ENP	Enpar Techs	164,000	\$13,120	5	\$0.08	\$0.08	\$0.08	\$0.08
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	33,000	\$2,640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.59	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
EXS	Explor Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA.U	Firm Cap Am	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
FF	1st Mng Fin	276,700	\$179,454	69	\$0.64	\$0.64	\$0.67	\$0.63
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	\$0.02	\$0.00	\$0.00
FGD	1st Global D	165,300	\$132,911	69	\$0.79	\$0.79	\$0.81	\$0.79
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	33,000	\$7,960	6	\$0.24	\$0.24	\$0.25	\$0.24
FMG	1st Mexican	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,600	\$12,726	5	\$1.35	\$1.35	\$1.35	\$1.29
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FV	Firestone V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	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	64,000	\$3,840	4	\$0.06	\$0.06	\$0.06	\$0.06
GGG	Graphene 3D	16,000	\$1,760	4	\$0.11	\$0.11	\$0.11	\$0.11
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	86,000	\$5,590	2	\$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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	132,000	\$9,240	6	\$0.07	\$0.07	\$0.07	\$0.07
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.12	\$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	51,000	\$2,550	2	\$0.05	\$0.05	\$0.05	\$0.05
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	2,620	\$4,944	8	\$1.91	\$1.91	\$1.91	\$1.85
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	16,000	\$1,120	2	\$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	3,600	\$4,563	9	\$1.30	\$1.30	\$1.30	\$1.26
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	700	\$1,771	3	\$2.53	\$2.53	\$2.53	\$2.53
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Goviex Urani	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	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	19,500	\$3,290	4	\$0.17	\$0.17	\$0.17	\$0.15
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	144,000	\$5,150	6	\$0.05	\$0.05	\$0.05	\$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	10,700	\$13,151	10	\$1.22	\$1.22	\$1.24	\$1.22
ICG	Integra Gld	24,500	\$20,485	6	\$0.83	\$0.83	\$0.84	\$0.83
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	3,000	\$200	2	\$0.07	\$0.07	\$0.07	\$0.07
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	65,000	\$1,300	3	\$0.02	\$0.02	\$0.02	\$0.02
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.14	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	30,400	\$60,210	17	\$1.96	\$1.96	\$2.03	\$1.96
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INP	Input Cap	200	\$398	2	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.96	\$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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$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	6,300	\$9,785	16	\$1.55	\$1.55	\$1.57	\$1.54
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	\$0.35	\$0.00	\$0.00
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.06	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	10,500	\$9,070	10	\$0.87	\$0.87	\$0.89	\$0.85
KNX	Knick Expl	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.05	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	3,000	\$4,090	2	\$1.35	\$1.35	\$1.37	\$1.35
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	\$0.06	\$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	\$0.68	\$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	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	21,900	\$41,329	16	\$1.86	\$1.86	\$1.90	\$1.86
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	93,000	\$3,720	2	\$0.04	\$0.04	\$0.04	\$0.04
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LMD	LED Medical	500	\$43	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	1,200	\$3,312	1	\$2.76	\$2.76	\$2.76	\$2.76
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LXE	Leucrotta Ex	500	\$1,112	3	\$2.20	\$2.20	\$2.23	\$2.20
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	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	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	169,000	\$4,320	7	\$0.03	\$0.03	\$0.03	\$0.03
MCX	Mcorpcc, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	22,500	\$2,860	6	\$0.13	\$0.13	\$0.13	\$0.12
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	45,000	\$27,730	19	\$0.61	\$0.61	\$0.63	\$0.61
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	12,100	\$35,121	46	\$2.87	\$2.87	\$2.96	\$2.87
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	14,500	\$2,320	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.01	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MRS	Mission Read	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	\$1.05	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	25,000	\$3,625	1	\$0.15	\$0.15	\$0.15	\$0.15
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.08	\$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	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.96	\$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	23,500	\$4,230	2	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	9,400	\$11,880	6	\$1.26	\$1.26	\$1.27	\$1.26
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	4,000	\$1,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	21,000	\$6,575	5	\$0.30	\$0.30	\$0.33	\$0.30
NRM	Noram Vens	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
NRN	Nthn Shield	20,000	\$1,040	3	\$0.05	\$0.05	\$0.06	\$0.05
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.	110,000	\$8,850	3	\$0.08	\$0.08	\$0.09	\$0.08
NU	NeutriSci In	30,000	\$3,748	7	\$0.13	\$0.13	\$0.13	\$0.12
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NUK	Nth Sea Egy	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	6,100	\$12,420	7	\$2.12	\$2.12	\$2.14	\$1.88
NXR.UN	Nexus Real E	11,500	\$26,739	14	\$2.30	\$2.30	\$2.36	\$2.27
NXS	Nexus Gld Co	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	2,100	\$2,760	6	\$1.33	\$1.33	\$1.33	\$1.27
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	\$0.34	\$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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	65,900	\$187,734	72	\$2.79	\$2.79	\$2.89	\$2.78
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLA	Orla Mng	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON	OneRoof Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

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	25,500	\$13,080	10	\$0.52	\$0.52	\$0.52	\$0.51
PEA	Petrolia Inc	238,500	\$35,765	14	\$0.15	\$0.15	\$0.15	\$0.15
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	6,200	\$6,076	5	\$0.98	\$0.98	\$0.98	\$0.98
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	\$0.47	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	201,500	\$50,585	34	\$0.25	\$0.25	\$0.26	\$0.24
PHO	Photon Ctrl	6,000	\$9,210	3	\$1.53	\$1.53	\$1.54	\$1.53
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.06	\$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
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPX	Ppx Mng Corp	75,000	\$4,850	4	\$0.06	\$0.06	\$0.07	\$0.06
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	23,700	\$54,550	11	\$2.28	\$2.28	\$2.33	\$2.28
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PTV	Petro Vista	16,000	\$830	3	\$0.05	\$0.05	\$0.06	\$0.05
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	32,500	\$10,058	6	\$0.32	\$0.32	\$0.33	\$0.31
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	220,000	\$141,230	83	\$0.64	\$0.64	\$0.71	\$0.55
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.	82,000	\$3,280	10	\$0.04	\$0.04	\$0.05	\$0.04
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	117,500	\$14,500	10	\$0.12	\$0.12	\$0.15	\$0.12
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	3,500	\$543	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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	27,000	\$3,510	3	\$0.13	\$0.13	\$0.13	\$0.13
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	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	21,500	\$2,903	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.04	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	45,000	\$7,350	6	\$0.16	\$0.16	\$0.17	\$0.16
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	75,000	\$7,650	4	\$0.11	\$0.11	\$0.11	\$0.10
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RNK.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
RNK.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.25	\$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	Repicel Li	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.05	\$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	Radiant Tech	487,500	\$265,580	95	\$0.56	\$0.56	\$0.56	\$0.53
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	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
RUF.UN	Pure Multi-A	32,400	\$293,909	58	\$9.08	\$9.08	\$9.11	\$9.03
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAV.H	Savannah Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	36,000	\$10,305	7	\$0.27	\$0.27	\$0.31	\$0.27
SCR	theScore, In	12,500	\$2,265	7	\$0.18	\$0.18	\$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	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	400	\$458	3	\$1.14	\$1.14	\$1.15	\$1.14
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	23,000	\$1,535	5	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	6,500	\$845	3	\$0.13	\$0.13	\$0.13	\$0.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$6,120	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	Skeena Res L	27,000	\$1,620	1	\$0.06	\$0.06	\$0.06	\$0.06
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$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 Essel	24,000	\$1,680	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$2,325	1	\$0.93	\$0.93	\$0.93	\$0.93
SNS	Select Sands	1,500	\$2,221	4	\$1.47	\$1.47	\$1.49	\$1.47
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	\$2.95	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SOJ	Sojour 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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	21,000	\$1,050	1	\$0.05	\$0.05	\$0.05	\$0.05
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRJ	Spearmint Re	200,000	\$5,000	5	\$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	3,100	\$12,350	2	\$3.98	\$3.98	\$4.10	\$3.98
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	16,000	\$160	2	\$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	28,000	\$23,560	11	\$0.84	\$0.84	\$0.85	\$0.84
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SVA	Sernova Corp	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
SVE	Svr One Res	100	\$62	1	\$0.00	\$0.63	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	26,000	\$64,744	24	\$2.48	\$2.48	\$2.50	\$2.45
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYI	Svmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$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	3,000	\$150	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	500	\$1,133	3	\$2.27	\$2.27	\$2.27	\$2.26
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	100	\$46	1	\$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 Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLK	Frankly Inc.	400	\$2,464	2	\$6.16	\$6.16	\$6.16	\$6.16
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	18,000	\$8,085	7	\$0.49	\$0.49	\$0.49	\$0.43
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	5,600	\$18,542	3	\$3.32	\$3.32	\$3.32	\$3.31
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TREK	Trek Mng Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG.H	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	23,000	\$1,035	2	\$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	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
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	44,200	\$59,551	29	\$1.35	\$1.35	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TXX	Tirex Res	65,000	\$3,575	3	\$0.06	\$0.06	\$0.06	\$0.06
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.	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.67	\$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	4,000	\$180	4	\$0.05	\$0.05	\$0.05	\$0.05
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.54	\$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	\$0.03	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
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	55,185	\$39,630	11	\$0.73	\$0.73	\$0.73	\$0.70
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	3,500	\$385	2	\$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	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$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	35,000	\$1,050	7	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$6,300	4	\$3.15	\$3.15	\$3.15	\$3.15
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	46,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WML	Wealth Mnrls	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
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	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
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	211,000	\$2,335	9	\$0.01	\$0.01	\$0.02	\$0.01
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZAD	Zadar Vens	5,000	\$530	2	\$0.11	\$0.11	\$0.11	\$0.11
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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