



May 01, 2017

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,889,465	\$594,082,816	92,107	1,003	13,102,453	23,792,126	1,994,886	433	465	105

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
100 / 40	4,029,337,026	\$55,365,423,229	8,144,990

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	1,655,400	\$3,398,000	1,475	\$2.04	\$2.11	\$2.02
YRI	Yamana Gold Inc.	988,100	\$3,558,977	1,119	\$3.58	\$3.69	\$3.53
VSN	Veresen Inc.	947,073	\$17,163,581	3,502	\$18.13	\$18.28	\$17.92
HGD	BetaProCdnGldMn-2xBr	883,600	\$7,830,110	1,378	\$8.91	\$9.06	\$8.56
NGD	New Gold Inc.	549,700	\$2,076,327	687	\$3.74	\$3.90	\$3.72
TD	T.D. Bank	477,722	\$30,742,280	2,307	\$64.24	\$64.58	\$64.16
BTO	B2Gold Corp. J	460,955	\$1,533,757	653	\$3.29	\$3.41	\$3.26
CVE	Cenovus Energy Inc.	458,265	\$6,195,069	1,520	\$13.46	\$13.63	\$13.40
PPL	Pembina Pipeline	451,195	\$19,061,326	1,965	\$42.04	\$42.89	\$41.43
K	Kinross Gold Corp.	441,600	\$2,069,809	455	\$4.65	\$4.78	\$4.60
SMF	SEMAFO Inc. J	432,242	\$1,302,080	797	\$3.05	\$3.09	\$2.90
MFC	Manulife Financial	426,600	\$10,277,178	1,149	\$24.09	\$24.24	\$23.96
TMM	Timmins Gold Corp. J	390,500	\$219,200	80	\$0.58	\$0.59	\$0.52
ELD	Eldorado Gold Corp.	379,240	\$1,799,345	940	\$4.69	\$5.00	\$4.64
FR	First Majestic J	358,700	\$3,905,521	494	\$10.87	\$11.17	\$10.71
HVU	BetaPro500 STFutr 2x	349,580	\$2,160,762	275	\$6.06	\$6.48	\$5.98
G	Goldcorp Inc.	346,703	\$6,495,083	1,027	\$18.66	\$19.02	\$18.56
BTE	Baytex Energy Corp.	326,597	\$1,313,103	603	\$4.00	\$4.09	\$3.99
CPG	Crescent Point Corp.	320,740	\$4,223,669	1,000	\$13.13	\$13.44	\$13.03
XIU	iShares S&P/TSX60 Un	317,300	\$7,341,498	125	\$23.13	\$23.17	\$23.11

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXS	Explor Res	217,000	\$11,955	8	\$0.06	\$0.06	\$0.06
ACB	Aurora Canna	162,000	\$432,703	112	\$2.69	\$2.69	\$2.61
BXR	Blue River R	150,000	\$4,500	4	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	131,300	\$64,815	34	\$0.52	\$0.52	\$0.48
XOP	Cdn Overseas	120,000	\$1,800	3	\$0.02	\$0.02	\$0.02
DYA	DynaCERT Inc	102,000	\$102,075	38	\$1.04	\$1.05	\$0.96
VLT	Voltaic Mnrl	96,000	\$9,035	7	\$0.09	\$0.11	\$0.09
QBA	LGC Cap Ltd.	96,000	\$2,980	4	\$0.04	\$0.04	\$0.03
GAME	Millennial E	94,500	\$30,310	13	\$0.30	\$0.35	\$0.30
EMH	Emerald Heal	89,200	\$115,970	40	\$1.29	\$1.33	\$1.27
MIR	MedMira Inc	87,000	\$2,910	5	\$0.03	\$0.05	\$0.03
MBI	Med BioGene	83,500	\$2,505	4	\$0.03	\$0.03	\$0.03
LEP	Lithium Egy	83,000	\$3,735	1	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqst	63,000	\$2,520	2	\$0.04	\$0.04	\$0.04
ICG	Integra Gld	58,250	\$44,975	20	\$0.78	\$0.78	\$0.76
CSK	Cobaltech Mn	53,500	\$9,163	9	\$0.18	\$0.18	\$0.16
PTU	Purepoint Ur	52,000	\$3,900	4	\$0.08	\$0.08	\$0.08
LIX	Lithium X Eg	52,000	\$103,394	48	\$2.02	\$2.02	\$1.93
KNT	K92 Mng Inc.	51,700	\$40,112	47	\$0.76	\$0.80	\$0.76
AUT	Austin Res	51,000	\$1,275	2	\$0.03	\$0.03	\$0.03

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	August 28, 2017	2,643,256	0	280,100
AC	Air Canada	May 29, 2017	22,785,511	0	6,849,600
ACO.X	ATCO Ltd.	March 07, 2018	3,037,065	0	0
ACZ.UN	American Core Sectors Dividend	January 06, 2018	176,523	0	6,400
ADN	Acadian Timber Corp.	March 06, 2018	915,965	0	0
AEU.UN	ACTIVEnergy Income Fund	December 11, 2017	957,349	0	30,400
AF	AlarmForce Industries Inc.	March 16, 2018	578,512	0	32,600
AGF.B	AGF Management Limited	February 05, 2018	4,899,168	0	0
AIM	Aimia Inc.	May 19, 2017	11,153,635	0	0
ALS	Altius Minerals Corporation	August 21, 2017	2,171,282	0	90,000
AOG.UN	Aston Hill Advantage Oil & Gas I	April 17, 2017	328,044	0	0
AP.UN	Allied Properties Real Estate Inv	December 21, 2017	8,306,955	0	65,580
ATP	Atlantic Power Corporation	December 28, 2017	11,303,772	0	0
ATP.DB.D	Atlantic Power Corporation	December 28, 2017	8,100,500	0	0
ATP.DB.U	Atlantic Power Corporation	December 28, 2017	4,258,700	0	55,000
AV.UN	Aston Hill Advantage VIP Income	April 17, 2017	826,462	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2017	14,869,719	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 28, 2017	250,000	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 28, 2017	116,904	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 28, 2017	83,095	0	0
BAM.A	Brookfield Asset Management Ir	May 23, 2017	83,751,863	0	2,708,991
BAM.PF.A	Brookfield Asset Management Ir	August 16, 2017	1,198,256	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 16, 2017	997,788	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 16, 2017	800,000	0	50,976
BAM.PF.D	Brookfield Asset Management Ir	August 16, 2017	800,000	0	50,917
BAM.PF.E	Brookfield Asset Management Ir	August 16, 2017	800,000	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 16, 2017	1,200,000	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 16, 2017	1,200,000	0	300
BAM.PF.H	Brookfield Asset Management Ir	August 16, 2017	1,000,000	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 16, 2017	1,022,759	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 16, 2017	398,800	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 16, 2017	165,139	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 16, 2017	285,350	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 16, 2017	880,020	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 16, 2017	800,000	0	49,244
BAM.PR.N	Brookfield Asset Management Ir	August 16, 2017	781,433	0	33,842
BAM.PR.R	Brookfield Asset Management Ir	August 16, 2017	939,425	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 16, 2017	153,313	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 16, 2017	990,334	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 16, 2017	939,437	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 16, 2017	995,045	0	13,815
BBL.A	Brampton Brick Limited	May 15, 2017	460,431	0	0
BBU.UN	Brookfield Business Partners L.F	August 04, 2017	2,192,264	0	0
BEI.UN	Boardwalk Real Estate Investme	July 02, 2017	3,700,292	0	0
BEP.UN	Brookfield Renewable Partners I	December 28, 2017	8,300,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 09, 2017	500,000	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 09, 2017	500,000	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 09, 2017	1,000,000	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 09, 2017	12,181,987	0	0
BLB.UN	Bloom Select Income Fund	May 23, 2017	292,752	0	65,800
BNS	Bank of Nova Scotia (The)	June 01, 2017	12,000,000	0	7,952,460
BOS	AirBoss of America Corp.	November 29, 2017	1,385,837	0	0
BOX.UN	Brookfield Canada Office Proper	November 13, 2017	1,581,302	0	0
BOY.DB.A	Boyuan Construction Group, Inc	June 16, 2017	1,000,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	December 21, 2017	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	December 21, 2017	800,000	0	0
BPO.PR.J	Brookfield Office Properties Inc.	December 21, 2017	659,244	0	0
BPO.PR.N	Brookfield Office Properties Inc.	December 21, 2017	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	December 21, 2017	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	December 21, 2017	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	December 21, 2017	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	December 21, 2017	1,000,000	0	0
BPO.PR.U	Brookfield Office Properties Inc.	December 21, 2017	323,630	0	0
BPO.PR.W	Brookfield Office Properties Inc.	December 21, 2017	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	December 21, 2017	129,078	0	0

BPO.PR.Y	Brookfield Office Properties Inc.	December 21, 2017	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 17, 2017	13,097,963	0	6,487,046
BRB	Brick Brewing Co. Limited	April 24, 2017	1,700,000	0	210,200
BRF.PR.A	Brookfield Renewable Power Pr	June 26, 2017	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Pr	June 26, 2017	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Pr	June 26, 2017	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Pr	June 26, 2017	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Pr	June 26, 2017	700,000	0	0
BSD.PR.A	Brookfield Soundvest Split Trust	September 11, 2017	167,192	0	4,000
BSD.UN	Brookfield Soundvest Split Trust	September 11, 2017	167,192	0	4,000
BUA.UN	Bloom U.S. Income & Growth Fl	June 28, 2017	206,188	0	83,500
CAE	CAE Inc.	February 22, 2018	5,366,756	0	17,000
CAS	Cascades Inc.	March 16, 2018	946,066	0	0
CBL	Callidus Capital Corporation	January 26, 2018	2,495,839	0	0
CCM	Canarc Resource Corp.	February 07, 2018	10,859,479	0	0
CEF.A	Central Fund of Canada Limited	February 28, 2018	12,605,800	0	0
CF	Canaccord Genuity Group Inc.	August 14, 2017	5,587,378	0	99,800
CFP	Canfor Corporation	March 06, 2018	6,640,227	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2018	3,332,038	0	160,725
CGO	Cogeco Inc.	August 01, 2017	375,000	0	146,591
CGY	Callian Group Ltd.	November 22, 2017	633,733	0	0
CHH.NT	Centric Health Corporation	October 30, 2017	2,750,000	0	0
CHW	Chesswood Group Limited	August 24, 2017	1,078,096	0	6,000
CIGI	Colliers International Group Inc.	July 17, 2017	3,200,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2018	313,700	0	22,700
CIX	CI Financial Corp.	June 17, 2017	12,500,000	0	9,091,528
CKI	Clarke Inc.	June 01, 2017	781,308	0	781,308
CM	Canadian Imperial Bank Of Com	March 13, 2018	8,000,000	0	0
CMG	Computer Modelling Group Ltd.	May 24, 2017	7,484,725	0	0
CNR	Canadian National Railway Com	October 29, 2017	33,000,000	0	8,895,162
CP	Canadian Pacific Railway Limite	May 01, 2017	6,910,000	0	6,910,000
CPX	Capital Power Corporation	April 27, 2017	8,615,068	0	0
CRP	Ceres Global Ag Corp.	June 11, 2017	1,595,765	0	182,393
CRWN	Crown Capital Partners Inc.	April 07, 2017	620,000	0	23,578
CRWN	Crown Capital Partners Inc.	April 09, 2018	310,000	0	0
CTC.A	Canadian Tire Corporation, Limit	March 01, 2018	6,000,000	0	368,212
CVG	Clairvest Group Inc.	March 06, 2018	760,627	0	0
CYB	Cymbria Corporation	May 19, 2017	1,424,388	0	0
D.UN	Dream Office Real Estate Invest	June 21, 2017	10,732,867	0	5,985,131
DC.A	Dundee Corporation	June 14, 2017	4,324,560	0	0
DCF	Difference Capital Financial Inc.	September 14, 2017	1,555,661	0	68,800
DCF.DB	Difference Capital Financial Inc.	December 14, 2017	3,167,000	0	2,728,000
DDC	Dominion Diamond Corporation	July 19, 2017	6,150,010	0	4,449,128
DIR.UN	Dream Industrial Real Estate Inv	December 18, 2017	5,803,445	0	0
DOL	Dollarama Inc.	June 16, 2017	5,975,854	0	5,080,162
DOO	BRP Inc.	March 30, 2018	3,078,999	0	0
DR	Medical Facilities Corporation	May 15, 2017	620,919	0	0
DRA.UN	Dream Hard Asset Alternatives 1	January 12, 2018	6,595,470	0	156,100
DRM	DREAM Unlimited Corp.	September 19, 2017	3,245,397	0	169,774
DRT	DIRTT Environmental Solutions	January 09, 2018	7,141,021	0	133,556
ECI	EnerCare Inc.	July 19, 2017	10,286,906	0	0
EDT	Spectral Medical Inc.	July 05, 2017	4,134,664	0	0
EIF	Exchange Income Corporation	January 22, 2018	1,554,840	0	0
ELD	Eldorado Gold Corporation	June 12, 2017	2,081,168	0	569,599
ENGH	Enghouse Systems Limited	April 21, 2017	1,853,096	0	0
ENGH	Enghouse Systems Limited	April 25, 2018	1,882,016	0	0
ERM	Eclipse Residential Mortgage Inv	January 30, 2018	145,900	0	0
ESP	Espial Group Inc.	August 23, 2017	3,221,191	0	866,500
EXE	Extencare Inc.	January 12, 2018	8,800,000	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 19, 2017	2,608,980	0	399,000
FAR	Foraco International SA	October 05, 2017	1,000,000	0	102,728
FCR.DB.I	First Capital Realty Inc.	August 28, 2017	5,121,700	0	28,000
FCR.DB.J	First Capital Realty Inc.	August 28, 2017	5,548,900	0	358,000
FFH	Fairfax Financial Holdings Limite	September 27, 2017	800,000	0	163,495
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2017	601,538	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2017	356,601	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2017	396,896	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2017	357,204	0	0

FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2017	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2017	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2017	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2017	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2017	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2017	920,000	0	0
FFL.UN	Flaherty & Crumrine Investment	December 28, 2017	806,400	0	110,300
FIH.U	Fairfax India Holdings Corporati	October 05, 2017	3,500,000	0	1,797,848
FR	First Majestic Silver Corp.	March 20, 2018	8,249,204	0	0
FSV	FirstService Corporation	August 23, 2017	3,100,000	0	330,000
FSZ	Fiera Capital Corporation	October 18, 2017	3,421,685	0	0
FTP	Fortress Paper Ltd.	September 05, 2017	1,065,289	0	0
FTT	Finning International Inc.	May 10, 2017	16,764,750	0	89,900
GBF	Globalance Dividend Growers C	November 05, 2017	571,948	0	23,900
GBT	BMTC Group Inc.	March 22, 2018	1,838,870	0	0
GC	Great Canadian Gaming Corpora	March 14, 2018	3,995,203	0	0
GCG	Guardian Capital Group Limited	November 20, 2017	191,937	0	190,000
GCG.A	Guardian Capital Group Limited	November 20, 2017	1,960,254	0	131,500
GDC	Genesis Land Development Cor	September 11, 2017	2,194,320	0	503,245
GDG.UN	Global Dividend Growers Incom	April 22, 2017	961,048	0	73,800
GDS	Gendis Inc.	January 18, 2018	500,000	0	31,800
GH	Gamehost Inc.	April 24, 2017	1,437,995	0	0
GH	Gamehost Inc.	April 24, 2018	750,000	0	0
GIB.A	CGI Group Inc.	February 05, 2018	21,190,564	0	3,423,400
GIL	Gildan Activewear Inc.	February 26, 2018	11,512,267	0	2,589,112
GMP	GMP Capital Inc.	April 28, 2017	5,120,783	0	1,082,646
GMP	GMP Capital Inc.	April 28, 2018	5,306,499	0	0
GPS	BSM Technologies Inc.	December 22, 2017	7,027,655	0	78,200
GRL	Global Real Estate Dividend Grc	August 20, 2017	1,086,399	0	199,300
GRT.UN	Granite Real Estate Investment	April 25, 2017	3,647,837	0	0
GS	Gluskin Sheff + Associates Inc.	February 15, 2018	2,739,018	0	0
GSB.UN	Goldman Sachs U.S. Income Bu	July 13, 2017	352,800	0	218,000
GSY	goeasy Ltd.	June 26, 2017	986,105	0	94,500
GTE	Gran Tierra Energy Inc.	February 07, 2018	19,540,359	0	0
GWO	Great-West Lifeco Inc.	January 08, 2018	20,000,000	0	199,047
HCG	Home Capital Group Inc.	December 31, 2017	5,336,040	0	202,000
HEN.UN	Energy Leaders Income Fund	June 26, 2017	78,552	0	0
HIG.UN	Global Healthcare Income & Grc	October 16, 2017	601,900	0	43,600
HLC	Holloway Lodging Corporation	August 16, 2017	944,453	0	0
HLC.DB	Holloway Lodging Corporation	January 12, 2018	4,526,100	0	0
HLC.DB.A	Holloway Lodging Corporation	January 12, 2018	3,411,200	0	0
HLF	High Liner Foods Incorporated	February 01, 2018	150,000	0	0
HNZ	HNZ Group Inc.	August 28, 2017	390,625	0	0
HR.UN	H&R Real Estate Investment Tr	July 13, 2017	5,000,000	0	0
HTA.UN	Tech Achievers Growth & Incom	June 28, 2017	505,532	0	19,900
HWF.UN	Middlefield Healthcare & Wellne	November 06, 2017	1,137,000	0	288,400
HYB.UN	DDJ High Yield Fund	December 15, 2017	291,622	0	0
IAM	Integrated Asset Management C	May 23, 2017	1,337,830	0	0
IDR.UN	REIT INDEXPLUS Income Fund	May 17, 2017	621,892	0	76,300
IDX.UN	INDEXPLUS INCOME FUND	September 22, 2017	1,017,857	0	12,100
IFC	Intact Financial Corporation	February 12, 2018	6,551,741	0	28,700
IFP	Interfor Corporation	March 06, 2018	3,500,000	0	0
IGM	IGM Financial Inc.	March 19, 2018	12,028,002	0	0
III	Imperial Metals Corporation	November 01, 2017	163,537	0	20,200
IMO	Imperial Oil Limited	June 26, 2017	1,000,000	0	1,050
IRG	Imvescor Restaurant Group Inc.	January 19, 2018	3,024,297	0	0
ITP	Intertape Polymer Group Inc.	July 13, 2017	4,000,000	0	0
JE	Just Energy Group Inc.	March 16, 2018	9,655,649	0	0
JE.DB.B	Just Energy Group Inc.	March 16, 2018	9,999,100	0	0
L	Loblaw Companies Limited	April 27, 2017	21,401,867	0	10,284,793
L	Loblaw Companies Limited	April 27, 2018	21,016,472	0	0
LGT.A	Logistec Corporation	October 25, 2017	370,696	0	1,400
LGT.B	Logistec Corporation	October 25, 2017	238,195	0	28,800
MBK.UN	Manulife U.S. Regional Bank Tr	September 11, 2017	999,584	0	0
MBN	MBN Corporation	September 22, 2017	306,023	0	58,800
MDF	Mediagrif Interactive Technologi	August 14, 2017	250,000	0	104,100
MEQ	Mainstreet Equity Corp.	May 31, 2017	487,790	0	51,982
MFI	Maple Leaf Foods Inc.	May 18, 2017	8,700,000	0	4,894,000

MFR.UN	Manulife Floating Rate Senior Lc	June 14, 2017	1,850,305	0	0
MG	Magna International Inc.	November 14, 2017	38,000,000	0	4,209,855
MIC	Genworth MI Canada Inc.	May 04, 2017	4,589,958	0	0
MID.UN	MINT Income Fund	May 15, 2017	1,151,867	0	120,300
MNW	Mitel Networks Corporation	March 08, 2018	7,816,574	0	119,292
MRC	Morguard Corporation	September 21, 2017	596,784	0	30,188
MRD	Melcor Developments Ltd.	March 30, 2018	1,667,704	0	0
MRG.DB	Morguard North American Resid	December 20, 2017	5,500,000	0	0
MRG.UN	Morguard North American Resid	December 20, 2017	2,237,224	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2018	3,030,072	0	50,300
MRU	Metro Inc.	September 11, 2017	12,000,000	0	7,244,122
NCC.A	Newfoundland Capital Corporati	June 05, 2017	1,145,715	0	1,128,300
NCC.B	Newfoundland Capital Corporati	June 05, 2017	75,386	0	0
NOA	North American Energy Partners	August 07, 2017	1,895,363	0	1,075,900
NVU.UN	Northview Apartment Real Estat	May 31, 2017	3,852,249	0	0
NXC	NexC Partners Corp.	April 18, 2017	206,794	0	124,015
NXC	NexC Partners Corp.	April 18, 2018	195,027	0	0
NXJ	NexJ Systems Inc.	August 23, 2017	1,000,000	0	241,800
OCS.UN	OCP Credit Strategy Fund	July 17, 2017	1,787,605	0	0
ONEX	ONEX Corporation	April 17, 2017	8,506,537	0	1,947,803
ONEX	ONEX Corporation	April 17, 2018	8,391,232	0	0
OR	Osisko Gold Royalties Ltd	October 23, 2017	5,330,217	0	0
OSB	Norbord Inc.	November 02, 2017	4,280,997	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2017	1,481,574	0	0
OTEX	Open Text Corporation	August 05, 2017	12,144,344	0	0
PATH	CounterPath Corporation	March 28, 2018	258,613	0	1,000
PBU.UN	Precious Metals Bullion Trust	October 04, 2017	101,650	0	30,900
PBY.UN	Canso Credit Income Fund	April 14, 2017	1,984,868	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2017	403,180	0	9,600
PCF.U	Energy Credit Opportunities Incc	July 20, 2017	53,217	0	15,800
PCF.UN	Energy Credit Opportunities Incc	July 20, 2017	291,027	0	59,200
PFU.U	Limited Duration Investment Gra	September 01, 2017	16,043	0	4,900
PFU.UN	Limited Duration Investment Gra	June 28, 2017	277,842	0	91,300
PJC.A	Jean Coutu Group (PJC) Inc. (TI	May 08, 2017	4,063,000	0	1,215,704
POU	Paramount Resources Ltd.	October 12, 2017	5,441,602	0	622,900
PSD	Pulse Seismic Inc.	December 20, 2017	3,493,536	0	583,500
PSK	PrairieSky Royalty Ltd.	May 01, 2017	1,600,000	0	1,302,700
QBR.A	Quebecor Inc.	August 14, 2017	500,000	0	0
QBR.B	Quebecor Inc.	August 14, 2017	2,000,000	0	774,800
QSR	Restaurant Brands International	August 07, 2017	18,085,962	0	3,672
RBN.UN	Blue Ribbon Income Fund	December 04, 2017	2,221,800	0	129,900
RCH	Richelieu Hardware Ltd.	December 13, 2017	1,500,000	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2017	331,054	0	9,800
REF.UN	Canadian Real Estate Investmer	August 14, 2017	3,658,373	0	78,101
REI.UN	RioCan Real Estate Investment	October 19, 2017	8,128,045	0	0
RET.A	Reitmans (Canada) Limited	December 18, 2017	3,282,764	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2018	200,000	0	0
RY	Royal Bank of Canada	March 13, 2018	30,000,000	0	10,000,000
SAP	Saputo Inc.	November 16, 2017	12,000,000	0	5,925,980
SCB	Street Capital Group Inc.	March 22, 2018	2,430,636	0	0
SCW.UN	Canso Select Opportunities Fun	April 14, 2017	822,773	0	0
SEC	Senvest Capital Inc.	June 26, 2017	56,000	0	34,700
SNC	SNC-Lavalin Group Inc.	June 05, 2017	3,000,000	0	0
SOT.UN	Slate Office REIT	March 01, 2018	3,890,593	0	0
SRT.UN	Slate Retail REIT	May 25, 2017	2,868,838	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2017	1,523,400	0	138,900
SSL	Sandstorm Gold Ltd.	April 03, 2017	6,896,539	0	619,999
SSL	Sandstorm Gold Ltd.	April 04, 2018	7,597,730	0	0
STN	Stantec Inc.	November 13, 2017	3,418,357	0	0
SVC	Sandvine Corporation	November 06, 2017	12,481,533	0	9,405,500
SXP	Supremex Inc.	August 02, 2017	500,000	0	61,520
T	TELUS Corporation	September 29, 2017	8,000,000	0	1,008,404
TAO	TAG Oil Ltd.	December 11, 2017	2,000,000	0	0
TCL.A	Transcontinental Inc.	April 14, 2017	2,000,000	0	701,590
TCL.A	Transcontinental Inc.	April 16, 2018	2,000,000	0	0
TCL.B	Transcontinental Inc.	April 14, 2017	226,344	0	0
TCL.B	Transcontinental Inc.	April 16, 2018	442,349	0	0
TD	Toronto-Dominion Bank (The)	March 20, 2018	17,500,000	0	1,746,300

TFII	TFI International Inc.	September 29, 2017	6,000,000	0	40,578
TIH	Toromont Industries Ltd.	August 30, 2017	6,660,117	0	0
TLF.UN	Tech Leaders Income Fund	June 23, 2017	521,100	0	269,600
TNT.UN	True North Commercial Real Es	December 07, 2017	100,000	0	0
TOF.UN	Taylor North American Equity OI	June 29, 2017	284,600	0	147,800
TOT	Total Energy Services Inc.	September 29, 2017	500,000	0	20,000
TRI	Thomson Reuters Corporation	May 29, 2017	37,500,000	0	32,629,942
TSL	Tree Island Steel Ltd.	September 20, 2017	1,610,000	0	0
TVK	TerraVest Capital Inc.	December 18, 2017	915,911	0	8,200
TVK.DB	TerraVest Capital Inc.	May 29, 2017	1,911,600	0	446,000
TWC	TWC Enterprises Limited	September 19, 2017	1,367,240	0	0
TZS	Trez Capital Senior Mortgage In	May 18, 2017	739,397	0	92,401
TZZ	Trez Capital Mortgage Investme	May 18, 2017	1,808,610	0	736,116
UNS	Uni-Select Inc.	August 16, 2017	2,000,000	0	17,000
URB.A	Urbana Corporation	August 30, 2017	4,244,598	0	1,898,800
US	U.S. Dividend Growers Income (	April 12, 2017	1,189,860	0	118,600
VCM	Vecima Networks Inc.	October 27, 2017	600,000	0	34,500
VLN	Velan Inc.	October 23, 2017	153,969	0	55,100
VNP	5N Plus Inc.	October 10, 2017	2,100,000	0	0
WCN	Waste Connections, Inc.	August 07, 2017	8,770,732	0	0
WFT	West Fraser Timber Co. Ltd.	September 18, 2017	3,834,226	0	0
WIN	Wi-LAN Inc.	February 12, 2018	4,000,000	0	0
WJA	WestJet Airlines Ltd.	May 19, 2017	4,000,000	0	3,806,828
WN	George Weston Limited	May 19, 2017	6,397,215	0	152,006
WTE	Westshore Terminals Investmen	April 10, 2017	1,846,649	0	598,800
WTE	Westshore Terminals Investmen	April 10, 2018	1,831,928	0	0
XAU	GoldMoney Inc.	December 14, 2017	3,000,000	0	0
XTC	Exco Technologies Limited	February 15, 2018	1,000,000	0	0
XTG	Xtra-Gold Resources Corp.	December 07, 2017	4,000,000	0	327,000
ZCL	ZCL Composites Inc.	March 30, 2018	1,500,000	0	0

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
TVE	47,200	17,900	29,300
MTB	25,000	0	25,000
TD	20,700	0	20,700
HBM	20,100	0	20,100
GTE	17,300	0	17,300
TRI	7,800	0	7,800
CNR	5,800	0	5,800
WDO	3,100	0	3,100
TFII	1,400	0	1,400
SAP	400	0	400

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TD	\$1,332,845	\$0	\$1,332,845
CNR	\$579,046	\$0	\$579,046
TRI	\$474,700	\$0	\$474,700
HBM	\$165,890	\$0	\$165,890
TVE	\$122,035	\$46,164	\$75,871
GTE	\$59,339	\$0	\$59,339
TFII	\$41,176	\$0	\$41,176
SAP	\$17,722	\$0	\$17,722
WDO	\$9,991	\$0	\$9,991
BPY.UN	\$9,135	\$0	\$9,135

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
TVE	47,200	17,900	0
SPE	0	6,700	6,700
HOT.UN	0	1,300	1,300
AVO	0	900	900
BCE	0	900	900
MFI	0	400	400
HCG	0	100	100
PJC.A	0	100	100
CHE.UN	400	0	0
SAP	400	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BCE	\$0.00	\$55,251.00	\$55,251.00
TVE	\$122,035.00	\$46,164.00	\$0.00
SPE	\$0.00	\$15,026.00	\$15,026.00
AVO	\$0.00	\$14,715.00	\$14,715.00
HOT.UN	\$0.00	\$13,855.00	\$13,855.00
MFI	\$0.00	\$13,632.00	\$13,632.00
PJC.A	\$0.00	\$2,242.00	\$2,242.00
HCG	\$0.00	\$673.00	\$673.00
MTB	\$1,625.00	\$0.00	\$0.00
SAP	\$17,722.00	\$0.00	\$0.00



**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 321,400

Number of Issues Traded: 17

Block Value: \$7,323,361

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	48,000	\$2,400,000
NGD	New Gold Inc.	\$3.75	26,900	\$100,875
PPL	Pembina Pipeline	\$42.65	25,000	\$1,066,250
K	Kinross Gold Corp.	\$4.61	22,000	\$101,420
XIU	iShares S&P/TSX60 Un	\$23.11	18,000	\$415,980
VSB	Vanguard Cdn S-T Bnd	\$24.41	18,000	\$439,380
KEL	Kelt Expl Ltd. J	\$6.65	16,000	\$106,400
ZDB	BMO Discount Bnd Un	\$16.08	15,000	\$241,200
VSN	Veresen Inc.	\$18.23	12,200	\$222,406
VAB	Vanguard Cdn Agr Bnd	\$25.71	12,000	\$308,520

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	48,000	\$2,400,000
PPL	Pembina Pipeline	\$42.65	25,000	\$1,066,250
VSB	Vanguard Cdn S-T Bnd	\$24.41	18,000	\$439,380
XIU	iShares S&P/TSX60 Un	\$23.11	18,000	\$415,980
MIC	Genworth MI Canada	\$32.90	11,300	\$371,770
VAB	Vanguard Cdn Agr Bnd	\$25.71	12,000	\$308,520
XIU	iShares S&P/TSX60 Un	\$23.12	10,800	\$249,696
XIU	iShares S&P/TSX60 Un	\$23.11	10,800	\$249,588
XIU	iShares S&P/TSX60 Un	\$23.12	10,700	\$247,384
ZDB	BMO Discount Bnd Un	\$16.08	15,000	\$241,200

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
MMM	Minco Gld Co	May 01, 2017	TSXV
VOLT	Volt Egy Cor	May 01, 2017	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	263,500	\$1,746,776	559	\$6.64	\$6.64	\$6.72	\$6.52
AAV	Advantage Oil & Gas	34,900	\$297,477	137	\$8.48	\$8.48	\$8.60	\$8.48
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	500	\$3,968	3	\$7.95	\$7.95	\$7.96	\$7.85
ABX	Barrick Gold Corp	268,825	\$6,047,010	1,068	\$22.41	\$22.41	\$22.90	\$22.29
AC	Air Canada Vote & VV	187,500	\$2,415,669	689	\$12.90	\$12.90	\$13.01	\$12.81
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	4,900	\$243,821	26	\$49.82	\$49.82	\$49.85	\$49.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,500	\$58,704	14	\$23.66	\$23.66	\$23.68	\$23.29
ACR.UN	Agellan Commercl Un	100	\$1,142	1	\$11.42	\$11.42	\$11.42	\$11.42
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	20,000	\$436,170	114	\$21.80	\$21.80	\$21.89	\$21.73
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	48,976	\$3,154,269	206	\$63.86	\$63.86	\$65.52	\$63.55
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	112,500	\$207,230	89	\$1.85	\$1.85	\$1.98	\$1.77
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	420	\$23,334	5	\$55.19	\$55.19	\$55.83	\$55.19
AGF.B	AGF Management B NV	5,100	\$34,603	21	\$6.80	\$6.80	\$6.83	\$6.70
AGI	Alamos Gold Inc. J	29,300	\$280,086	130	\$9.63	\$9.63	\$9.67	\$9.42
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	\$2.64	\$0.00	\$0.00
AGT	AGT Food&Ingredients	5,100	\$158,065	21	\$31.07	\$31.07	\$31.09	\$30.82
AGU	Agrium Inc.	9,941	\$1,277,676	54	\$128.10	\$128.10	\$129.01	\$128.08
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,300	\$49,627	9	\$11.39	\$11.39	\$11.59	\$11.29
AIF	Altus Group Limited	8,700	\$268,727	44	\$31.01	\$31.01	\$31.01	\$30.79
AIM	Aimia Inc.	19,300	\$176,398	90	\$9.11	\$9.11	\$9.20	\$9.09
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	139,100	\$444,415	513	\$3.22	\$3.22	\$3.31	\$3.14
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	80,000	\$2,462,056	429	\$30.92	\$30.92	\$30.96	\$30.54
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	\$23.08	\$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	10,000	\$300,341	51	\$30.06	\$30.06	\$30.16	\$29.88
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,500	\$17,940	3	\$11.97	\$11.97	\$12.02	\$11.86
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AMM	Almaden Minerals	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
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	7,800	\$16,380	7	\$2.10	\$2.10	\$2.10	\$2.10
AP.UN	Allied Prop. REIT Un	2,900	\$106,827	28	\$36.92	\$36.92	\$36.97	\$36.70
APH	Aphria Inc. J	308,880	\$1,986,232	396	\$6.54	\$6.54	\$6.57	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	700	\$7,854	3	\$11.22	\$11.22	\$11.22	\$11.22
APS	Aptose Biosciences	10,200	\$12,442	3	\$1.22	\$1.22	\$1.22	\$1.20
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
AQN	Algonquin Pwr & Util	160,277	\$2,076,730	433	\$12.97	\$12.97	\$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	232,100	\$479,561	485	\$2.07	\$2.07	\$2.19	\$2.00
ARE	Aecon Group Inc.	23,300	\$376,258	66	\$16.03	\$16.03	\$16.30	\$16.01
ARG	Amerigo Resources J	5,500	\$3,420	6	\$0.62	\$0.62	\$0.63	\$0.62
ARX	ARC Resources Ltd.	82,083	\$1,461,585	354	\$17.81	\$17.81	\$17.90	\$17.68
ARZ	Aralez PharmaceutclJ	600	\$1,350	1	\$2.25	\$2.25	\$2.25	\$2.25
ASO	Avesoro Res Inc. J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	26,000	\$3,120	4	\$0.12	\$0.12	\$0.12	\$0.12
ASR	Alacer Gold Corp. J	217,800	\$453,280	449	\$2.12	\$2.12	\$2.13	\$2.02
ATA	ATS Automation Tool	17,000	\$215,089	76	\$12.53	\$12.53	\$13.04	\$12.47
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	24,700	\$1,552,178	150	\$62.83	\$62.83	\$63.08	\$62.47
ATH	Athabasca Oil Corp J	112,700	\$153,875	391	\$1.36	\$1.36	\$1.37	\$1.35
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	800	\$2,723	5	\$3.39	\$3.39	\$3.41	\$3.39
ATZ	Aritzia Inc. SV	3,100	\$46,938	18	\$14.93	\$14.93	\$15.23	\$14.93
AUG	Auryn Resources J	1,475	\$4,649	5	\$3.15	\$3.15	\$3.15	\$3.15
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	25,600	\$254,848	47	\$10.10	\$10.10	\$10.10	\$9.54
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	162,000	\$22,800	11	\$0.15	\$0.15	\$0.15	\$0.14
AVO	Avigilon Corporation	17,101	\$280,883	57	\$16.59	\$16.59	\$16.62	\$16.24
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	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
AX.UN	Artis REIT Un	26,800	\$363,971	132	\$13.58	\$13.58	\$13.65	\$13.52
AXR	Alexco Resource J	300	\$559	2	\$1.83	\$1.83	\$1.88	\$1.83
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
AYA	Amaya Inc. J	6,100	\$148,996	34	\$24.57	\$24.57	\$24.60	\$24.04
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	52,300	\$110,905	136	\$2.12	\$2.12	\$2.18	\$2.07
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	1,000	\$153	2	\$0.15	\$0.15	\$0.16	\$0.15
BAD	Badger Daylighting	23,917	\$787,249	165	\$32.69	\$32.69	\$33.39	\$32.51
BAM.A	Brookfld Asset A LV	70,300	\$3,560,948	304	\$50.67	\$50.67	\$50.77	\$50.42
BAM.PF.A	Brookfld Asset Pr 32	500	\$11,551	3	\$23.03	\$23.03	\$23.21	\$23.03
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	1,100	\$25,652	2	\$23.32	\$23.32	\$23.32	\$23.32
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	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BAR	Balmoral Resources J	200	\$138	1	\$0.00	\$0.72	\$0.00	\$0.00
BB	BlackBerry Limited	237,525	\$3,034,056	659	\$12.76	\$12.76	\$12.83	\$12.72
BBD.A	Bombardier Cl A MV	3,000	\$6,380	2	\$2.11	\$2.11	\$2.16	\$2.11
BBD.B	Bombardier Cl B SV	1,655,400	\$3,398,000	1,475	\$2.04	\$2.04	\$2.11	\$2.02
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
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	\$35.80	\$0.00	\$0.00
BCB	Cott Corporation	16,900	\$308,208	54	\$18.35	\$18.35	\$18.41	\$18.04
BCE	BCE Inc.	208,569	\$12,839,499	1,051	\$61.41	\$61.41	\$62.12	\$61.28
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.17	\$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	38,900	\$145,511	94	\$3.76	\$3.76	\$3.82	\$3.70
BDT	Bird Construction	19,000	\$181,988	71	\$9.65	\$9.65	\$9.66	\$9.52
BEI.UN	Boardwalk REIT Un	2,217	\$101,795	14	\$45.78	\$45.78	\$46.11	\$45.72
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	300	\$7,674	2	\$25.58	\$25.58	\$25.58	\$25.58
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	500	\$12,555	3	\$25.11	\$25.11	\$25.11	\$25.11
BEP.UN	Brookfield Renew Un	19,600	\$811,231	81	\$41.34	\$41.34	\$41.64	\$41.10
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	\$25.76	\$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	400	\$10,226	2	\$25.57	\$25.57	\$25.57	\$25.56
BIP.UN	Brookfield Infrac Un	12,800	\$690,002	59	\$53.72	\$53.72	\$54.33	\$53.70
BIR	Birchcliff Energy	108,700	\$744,391	323	\$6.82	\$6.82	\$7.01	\$6.77
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	38,000	\$4,180	5	\$0.11	\$0.11	\$0.11	\$0.11
BKL.F	PwrShr SrLoan CAheg)	2,000	\$38,361	7	\$19.18	\$19.18	\$19.19	\$19.16
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	69,800	\$312,601	82	\$4.33	\$4.33	\$4.76	\$4.31
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	14,695	\$308,241	119	\$20.98	\$20.98	\$21.00	\$20.89
BMO	Bank of Montreal	189,818	\$18,387,064	871	\$96.48	\$96.48	\$97.34	\$96.41
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	\$26.32	\$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	\$24.98	\$0.00	\$0.00
BMO.PR.L	Bk of Mon Pr Ser 15	1,100	\$27,489	2	\$24.99	\$24.99	\$24.99	\$24.99
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	\$21.97	\$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	\$22.17	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$15,073	2	\$21.52	\$21.52	\$21.61	\$21.52
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	2,400	\$46,220	15	\$19.26	\$19.26	\$19.45	\$19.06
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	145,000	\$403,962	383	\$2.78	\$2.78	\$2.85	\$2.76
BNS	Bank of Nova Scotia	230,050	\$17,465,219	1,153	\$75.75	\$75.75	\$76.26	\$75.55
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.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	\$22.21	\$0.00	\$0.00
BOS	Airboss of America J	300	\$3,730	2	\$12.45	\$12.45	\$12.45	\$12.40
BOX.UN	Brookfld Cda Office	400	\$13,010	4	\$32.53	\$32.53	\$32.53	\$32.52
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	400	\$9,228	2	\$23.07	\$23.07	\$23.07	\$23.07
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.58	\$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	16,368	\$498,704	66	\$30.40	\$30.40	\$30.56	\$30.37
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.42	\$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
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$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	\$5.57	\$0.00	\$0.00
BSX	Belo Sun Mining J	4,500	\$2,725	3	\$0.60	\$0.60	\$0.61	\$0.60
BTB.UN	BTB REIT Un	600	\$2,914	2	\$4.89	\$4.89	\$4.89	\$4.85
BTE	Baytex Energy Corp.	326,597	\$1,313,103	603	\$4.00	\$4.00	\$4.09	\$3.99
BTO	B2Gold Corp. J	460,955	\$1,533,757	653	\$3.29	\$3.29	\$3.41	\$3.26
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.	24,000	\$24,533	26	\$1.02	\$1.02	\$1.03	\$1.01
BXF	1stAst 1-5GvtStBndUn	1,400	\$14,336	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	300	\$26,488	3	\$88.46	\$88.46	\$88.46	\$88.09
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	24,800	\$518,385	111	\$20.92	\$20.92	\$21.00	\$20.85
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	221,300	\$2,691,550	986	\$12.16	\$12.16	\$12.17	\$12.15
CAN	Horizn CdnDolr Cur A	800	\$7,568	1	\$9.46	\$9.46	\$9.46	\$9.46
CAR.UN	Cdn Apartment Tr Un	17,700	\$599,630	105	\$33.90	\$33.90	\$34.00	\$33.70
CARA	Cara Operations SV	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
CAS	Cascades Inc.	21,600	\$350,537	59	\$16.23	\$16.23	\$16.30	\$16.14
CBD	iShares IncmCore Un	3,800	\$84,245	2	\$22.16	\$22.16	\$22.17	\$22.16
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,700	\$131,089	5	\$19.57	\$19.57	\$19.57	\$19.54
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	\$16.93	\$0.00	\$0.00
CBN	iShares GrowCore Un	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	63,000	\$1,197,528	70	\$19.02	\$19.02	\$19.02	\$19.00
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$21.81	\$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	2,377	\$188,285	27	\$79.17	\$79.17	\$79.44	\$78.85
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$303.42	\$0.00	\$0.00
CCL.B	CCL Industries CI B	1,600	\$504,043	9	\$313.56	\$313.56	\$319.49	\$313.26
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CGO	Cameco Corporation	201,259	\$2,665,056	612	\$13.21	\$13.21	\$13.36	\$13.10
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	\$8.36	\$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	20,600	\$557,748	38	\$27.09	\$27.09	\$27.11	\$27.03
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	5,300	\$16,508	4	\$3.11	\$3.11	\$3.15	\$3.10
CEF.A	Central Fund CI A NV	7,600	\$129,121	19	\$16.97	\$16.97	\$17.10	\$16.86
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
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CET	Cathedral Engy Serv	2,500	\$2,300	4	\$0.92	\$0.92	\$0.92	\$0.92
CEU	Cdn Energy Serv&Tech	59,697	\$385,190	134	\$6.46	\$6.46	\$6.50	\$6.40
CEW	iShares EqWeight Un	2,700	\$32,725	3	\$12.11	\$12.11	\$12.13	\$12.11
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CF	Canaccord Genuity	11,800	\$58,735	20	\$4.96	\$4.96	\$5.10	\$4.90
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	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CFP	Canfor Corporation	29,400	\$604,108	120	\$20.48	\$20.48	\$20.66	\$20.41
CFW	Calfrac Well Serv	56,311	\$189,692	185	\$3.34	\$3.34	\$3.44	\$3.31
CFX	Canfor Pulp Products	600	\$7,366	2	\$12.31	\$12.31	\$12.31	\$12.11
CG	Centerra Gold Inc.	155,700	\$1,082,182	729	\$7.01	\$7.01	\$7.06	\$6.82
CGG	China Gld Intl Res J	67,900	\$133,380	227	\$1.96	\$1.96	\$2.01	\$1.93
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	700	\$7,676	3	\$10.95	\$10.95	\$11.04	\$10.95
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
CGO	Cogeco Inc. SV	100	\$6,929	1	\$69.29	\$69.29	\$69.29	\$69.29
CGR	iShares GblRIEst Un	1,100	\$32,827	4	\$29.90	\$29.90	\$29.90	\$29.71
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
CGT	Columbus Gold Corp J	1,000	\$820	2	\$0.82	\$0.82	\$0.82	\$0.82
CGX	Cineplex Inc.	8,800	\$472,051	63	\$53.68	\$53.68	\$54.06	\$53.40
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	\$19.29	\$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	18,300	\$347,585	59	\$18.96	\$18.96	\$19.15	\$18.91
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	910	\$12,632	3	\$13.89	\$13.89	\$13.89	\$13.88
CHR	Chorus Aviation V&V	20,300	\$150,674	71	\$7.41	\$7.41	\$7.44	\$7.40
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	11,300	\$11,403	9	\$1.01	\$1.01	\$1.01	\$1.00
CIC	1st Ast CanBanc Incm	4,000	\$46,431	3	\$11.64	\$11.64	\$11.64	\$11.58
CIF	iShares GblInfras Un	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,042	\$71,368	6	\$68.35	\$68.35	\$68.61	\$68.10
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.01	\$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.	42,600	\$1,142,026	268	\$26.85	\$26.85	\$26.94	\$26.65
CJ	Cardinal Energy J	89,300	\$566,130	212	\$6.36	\$6.36	\$6.42	\$6.30
CJR.B	Corus Entertnmnt B	52,900	\$708,097	269	\$13.40	\$13.40	\$13.44	\$13.25
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$43.10	\$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	\$0.35	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,900	\$386,763	17	\$18.50	\$18.50	\$18.51	\$18.50
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	7,800	\$149,467	10	\$19.15	\$19.15	\$19.17	\$19.15
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	9,000	\$94,412	39	\$10.52	\$10.52	\$10.57	\$10.42
CLS	Celestica Inc SV	21,000	\$408,003	86	\$19.40	\$19.40	\$19.62	\$19.35
CM	Cdn Imperial Bank	128,590	\$14,160,007	622	\$109.62	\$109.62	\$110.93	\$109.43
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$21,340	1	\$21.34	\$21.34	\$21.34	\$21.34
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	4,100	\$45,217	30	\$11.09	\$11.09	\$11.17	\$10.93
CMG	Computer Modelling J	4,800	\$52,351	27	\$11.00	\$11.00	\$11.00	\$10.80
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CMMC	Copper Mountain J	18,000	\$16,430	9	\$0.92	\$0.92	\$0.96	\$0.90
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	20,520	\$84,417	54	\$4.11	\$4.11	\$4.16	\$4.08
CNL	Continental Gold J	69,700	\$207,055	217	\$2.95	\$2.95	\$3.08	\$2.91
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	174,935	\$7,633,796	834	\$43.66	\$43.66	\$43.87	\$43.30
CNR	Cdn Nat'l Railway	103,909	\$10,375,817	465	\$100.03	\$100.03	\$100.19	\$98.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.16	\$0.00	\$0.00
COM	Cardiome Pharma Corp	1,500	\$7,065	1	\$4.71	\$4.71	\$4.71	\$4.71
COP	Coro Mining Corp. J	17,500	\$2,275	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,400	\$3,036,828	93	\$210.72	\$210.72	\$211.64	\$210.05
CPD	iShares CdnPref Un	66,700	\$933,704	63	\$14.01	\$14.01	\$14.04	\$13.97
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.	320,740	\$4,223,669	1,000	\$13.13	\$13.13	\$13.44	\$13.03
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.	24,000	\$597,538	121	\$24.90	\$24.90	\$24.98	\$24.75
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	\$25.66	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CR	Crew Energy Inc.	108,713	\$452,790	390	\$4.21	\$4.21	\$4.23	\$4.08
CRH	CRH Medical Corp. J	21,200	\$175,327	53	\$8.23	\$8.23	\$8.40	\$8.15
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	7,400	\$107,157	61	\$14.50	\$14.50	\$14.55	\$14.37
CRT.UN	CT RI Est Invest Un	300	\$4,395	1	\$14.65	\$14.65	\$14.65	\$14.65
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	70,000	\$73,709	305	\$1.06	\$1.06	\$1.07	\$1.04
CSD	iShr ShDuratn HighUn	900	\$16,569	1	\$18.41	\$18.41	\$18.41	\$18.41
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,300	\$330,041	63	\$15.53	\$15.53	\$15.56	\$15.37
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	800	\$516,732	4	\$648.47	\$648.47	\$648.47	\$641.32
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	\$20.94	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	3,300	\$550,587	21	\$166.75	\$166.75	\$167.13	\$166.57
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	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
CU	Cdn Utilities A NV	19,603	\$771,234	90	\$39.35	\$39.35	\$39.51	\$39.15
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.80	\$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	2,300	\$52,900	5	\$23.00	\$23.00	\$23.00	\$23.00
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	10,500	\$398,631	24	\$37.94	\$37.94	\$38.00	\$37.93
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	117,775	\$1,666,619	352	\$14.20	\$14.20	\$14.22	\$14.05
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.	458,265	\$6,195,069	1,520	\$13.46	\$13.46	\$13.63	\$13.40
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	11,100	\$297,734	71	\$26.81	\$26.81	\$27.04	\$26.67
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	628	\$20,902	4	\$33.39	\$33.39	\$33.42	\$33.17
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWX	CanWel Building Grp	10,800	\$63,705	23	\$5.89	\$5.89	\$5.93	\$5.88
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	95,800	\$172,995	105	\$1.83	\$1.83	\$1.87	\$1.73
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,800	\$132,945	42	\$19.57	\$19.57	\$19.66	\$19.42
DA.A	Discovery Air Cl A J	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
DBO	D-Box Tech Inc. A J	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
DC.A	Dundee Corp. Cl A SV	1,000	\$3,140	1	\$3.14	\$3.14	\$3.14	\$3.14
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DDC	Dominion Diamond	40,900	\$704,267	82	\$17.33	\$17.33	\$17.44	\$16.95
DEE	Delphi Energy Corp.	1,100	\$1,468	11	\$1.35	\$1.35	\$1.35	\$1.31
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
DF	Dividend 15Split 2 A	1,000	\$7,940	1	\$7.94	\$7.94	\$7.94	\$7.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	1,000	\$10,930	3	\$10.92	\$10.92	\$10.94	\$10.92
DFN.PR.A	Dividend 15 Spl Pr	1,800	\$18,555	4	\$10.25	\$10.25	\$10.32	\$10.25
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	190,000	\$3,174,728	1,001	\$16.73	\$16.73	\$17.26	\$16.28
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	9,000	\$70,962	12	\$7.88	\$7.88	\$7.93	\$7.86
DGS.PR.A	Div Growth Split Pr	3,200	\$32,870	3	\$10.28	\$10.28	\$10.28	\$10.24
DH	DH Corporation	66,800	\$1,694,989	140	\$25.39	\$25.39	\$25.40	\$25.35
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	2,900	\$16,255	7	\$5.60	\$5.60	\$5.64	\$5.59
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	1,387	\$46,668	6	\$33.68	\$33.68	\$33.80	\$33.56
DIR.UN	Dream Industrl REIT	2,400	\$20,339	13	\$8.50	\$8.50	\$8.54	\$8.41
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	35,800	\$95,711	32	\$2.68	\$2.68	\$2.69	\$2.65
DLR	Horizon US\$ Cur A Un	28,500	\$387,229	11	\$13.59	\$13.59	\$13.59	\$13.57
DLR.U	Horizon US\$Cur A USF	53,900	\$536,054	27	\$9.95	\$9.95	\$9.95	\$9.94
DML	Denison Mines Corp	22,500	\$16,065	11	\$0.72	\$0.72	\$0.72	\$0.70
DNA	Dalradian Res Inc. J	29,100	\$35,743	42	\$1.23	\$1.23	\$1.25	\$1.21
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	16,000	\$1,915,469	116	\$119.77	\$119.77	\$120.40	\$119.10
DOO	BRP Inc. SV	9,400	\$306,584	37	\$32.87	\$32.87	\$32.87	\$32.23
DPM	Dundee Precious Mtl	13,700	\$36,411	43	\$2.63	\$2.63	\$2.74	\$2.60
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DR	Medical Facilities	10,400	\$171,853	52	\$16.59	\$16.59	\$16.67	\$16.37
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	47,800	\$472,301	207	\$9.90	\$9.90	\$9.91	\$9.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	100	\$658	1	\$6.58	\$6.58	\$6.58	\$6.58
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,600	\$95,448	36	\$6.53	\$6.53	\$6.69	\$6.50
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
DSG	Descartes Systems	7,000	\$224,175	46	\$32.15	\$32.15	\$32.19	\$31.60
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	1,100	\$25,016	2	\$22.75	\$22.75	\$22.75	\$22.66
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	8,100	\$172,603	5	\$21.23	\$21.23	\$21.33	\$21.23
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EBC.UN	EU Bl-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	155,000	\$2,249,151	373	\$14.59	\$14.59	\$14.65	\$14.39
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	26,800	\$580,651	118	\$21.67	\$21.67	\$21.91	\$21.54
ECN	ECN Capital Corp.	31,100	\$115,435	178	\$3.75	\$3.75	\$3.75	\$3.66
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$486	2	\$2.42	\$2.42	\$2.44	\$2.42
ECS	eCobalt Solutions J	200	\$198	1	\$0.99	\$0.99	\$0.99	\$0.99
EDR	Endeavour Silver J	23,700	\$94,220	83	\$3.94	\$3.94	\$4.14	\$3.89
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EDV	Endeavour Mining Ord	17,800	\$380,179	125	\$21.16	\$21.16	\$22.06	\$20.88
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,300	\$2,570	6	\$1.97	\$1.97	\$2.00	\$1.97
EFN	Element Fleet Mgt	128,339	\$1,556,570	517	\$12.24	\$12.24	\$12.27	\$11.94
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	300	\$727	3	\$2.47	\$2.47	\$2.47	\$2.40
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	16,500	\$314,103	73	\$19.00	\$19.00	\$19.16	\$18.95
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
EIF	Exchange Income Corp	52,634	\$1,793,160	221	\$33.96	\$33.96	\$34.79	\$33.40
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	10,700	\$128,481	16	\$12.01	\$12.01	\$12.01	\$12.00
ELD	Eldorado Gold Corp.	379,240	\$1,799,345	940	\$4.69	\$4.69	\$5.00	\$4.64
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$815.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
EMA	Emera Incorporated	64,610	\$3,053,081	323	\$47.32	\$47.32	\$47.43	\$47.12
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	\$23.43	\$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	\$23.31	\$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	29,500	\$621,938	150	\$21.03	\$21.03	\$21.23	\$20.97
ENB	Enbridge Inc.	201,480	\$11,318,546	1,193	\$56.24	\$56.24	\$56.57	\$55.82
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
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	\$26.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.U	Enbridge Ser L US Pr	700	\$16,674	1	\$23.82	\$23.82	\$23.82	\$23.82
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$18,929	3	\$23.74	\$23.74	\$23.74	\$23.53
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	4,500	\$83,700	6	\$18.60	\$18.60	\$18.60	\$18.60
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	\$19.68	\$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	\$20.06	\$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	1,000	\$23,620	1	\$23.62	\$23.62	\$23.62	\$23.62
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$33,390	2	\$23.83	\$23.83	\$23.90	\$23.83
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	104,150	\$3,488,327	613	\$33.45	\$33.45	\$33.71	\$33.35
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,400	\$528,349	85	\$47.48	\$47.48	\$49.51	\$43.71
EQB.PR.C	Equitable Grp Pr 3	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
EQI	Eqty Financl Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
ERD	Erdene Res Dev J	800	\$912	1	\$1.14	\$1.14	\$1.14	\$1.14
ERF	Enerplus Corporation	82,029	\$803,623	283	\$9.82	\$9.82	\$9.89	\$9.73
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	8,200	\$61,696	44	\$7.52	\$7.52	\$7.56	\$7.50
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	9,000	\$5,385	6	\$0.60	\$0.60	\$0.60	\$0.59
ESP	Espial Group Inc. J	7,600	\$18,772	4	\$2.52	\$2.52	\$2.52	\$2.42
ET	Evertz Technologies	400	\$6,762	2	\$16.97	\$16.97	\$16.97	\$16.84
ETG	Entree Gold Inc. J	10,000	\$6,500	1	\$0.65	\$0.65	\$0.65	\$0.65
ETP	1st Tr Glb RskMngeUn	6,600	\$129,486	2	\$19.63	\$19.63	\$19.63	\$19.59
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	36,200	\$365,291	140	\$10.12	\$10.12	\$10.17	\$9.99
EXF	EXFO Inc. SV	900	\$5,724	1	\$6.36	\$6.36	\$6.36	\$6.36
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.58	\$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
FAIA	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCrdt Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCrdt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,500	\$31,589	10	\$12.75	\$12.75	\$12.85	\$12.45
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FCR	First Capital Realty	18,500	\$368,373	122	\$19.90	\$19.90	\$19.96	\$19.78
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	61,300	\$39,678	18	\$0.66	\$0.66	\$0.66	\$0.64
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$9.62	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH	Fairfax Financial SV	200	\$123,832	1	\$619.16	\$619.16	\$619.16	\$619.16
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	\$17.72	\$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	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	10,000	\$101,500	1	\$10.15	\$10.15	\$10.15	\$10.15
FGB	1stAsst ST GovtBndCl	3,900	\$76,245	1	\$19.55	\$19.55	\$19.55	\$19.55
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	\$9.05	\$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	\$27.17	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,800	\$63,627	10	\$7.22	\$7.22	\$7.25	\$7.22
FIE.A	iShares CdnFinMo Adv	300	\$2,005	2	\$6.67	\$6.67	\$6.69	\$6.67
FIG	1st Asset Inv Bnd Un	2,800	\$31,550	4	\$11.27	\$11.27	\$11.28	\$11.26
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
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	161,230	\$2,094,501	562	\$13.09	\$13.09	\$13.23	\$12.79
FN	First Nat'l Fin Corp	2,200	\$51,619	22	\$23.72	\$23.72	\$23.73	\$23.21
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,950	\$903,441	58	\$90.44	\$90.44	\$92.35	\$90.08
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
FR	First Majestic J	358,700	\$3,905,521	494	\$10.87	\$10.87	\$11.17	\$10.71
FRC	Canyon Services Grp	20,580	\$126,774	46	\$6.10	\$6.10	\$6.30	\$6.09
FRII	Freshii Inc. Cl A SV	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	24,100	\$325,386	102	\$13.47	\$13.47	\$13.59	\$13.38
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSV	FirstService Corp SV	700	\$59,264	3	\$84.55	\$84.55	\$84.95	\$84.55
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	1,800	\$25,660	8	\$14.28	\$14.28	\$14.28	\$14.19
FT	Fortune Minerals J	14,000	\$2,940	2	\$0.21	\$0.21	\$0.21	\$0.21
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
FTN	Financial 15 Splt A	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
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.	63,940	\$2,839,867	343	\$44.51	\$44.51	\$44.53	\$44.27
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,800	\$539,905	95	\$26.07	\$26.07	\$26.12	\$25.77
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	\$21.85	\$0.00	\$0.00
FVI	Fortuna Silver Mines	64,300	\$390,144	165	\$6.08	\$6.08	\$6.22	\$5.98
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	700	\$10,136	1	\$14.48	\$14.48	\$14.48	\$14.48
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
G	Goldcorp Inc.	346,703	\$6,495,083	1,027	\$18.66	\$18.66	\$19.02	\$18.56
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBG.A	GibraltarGrwthA RV J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GBG.WT	Gibraltar Grwth Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GC	Great Cdn Gaming	9,400	\$229,904	38	\$24.44	\$24.44	\$24.54	\$24.42
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GCM	Gran Colombia Gold J	1,900	\$2,755	1	\$1.45	\$1.45	\$1.45	\$1.45
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.70	\$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	20,300	\$375,620	71	\$18.58	\$18.58	\$18.62	\$18.37
GEN	GeneNews Limited J	14,000	\$4,160	4	\$0.30	\$0.30	\$0.30	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GGA	Goldgroup Mining J	65,000	\$6,633	4	\$0.10	\$0.10	\$0.11	\$0.10
GGD	GoGold Resources J	500	\$330	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	43,000	\$2,851,765	216	\$66.50	\$66.50	\$66.61	\$65.79
GIL	Gildan Activewear	42,212	\$1,627,207	198	\$38.45	\$38.45	\$38.81	\$38.25
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	\$3.42	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOOS	Cda Goose Hldgs SV	8,600	\$198,518	23	\$22.72	\$22.72	\$23.24	\$22.44
GPR	Gt Panther Silver J	31,200	\$50,898	28	\$1.64	\$1.64	\$1.71	\$1.60
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,100	\$54,305	11	\$49.39	\$49.39	\$49.46	\$49.28
GS	Cluskin Sheff + Assc	20,400	\$350,666	99	\$17.21	\$17.21	\$17.40	\$17.00
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	3,500	\$3,400	6	\$0.96	\$0.96	\$0.99	\$0.96
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
GTE	Gran Tierra Energy J	85,500	\$294,026	196	\$3.45	\$3.45	\$3.48	\$3.42
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	5,300	\$56,380	24	\$10.60	\$10.60	\$10.70	\$10.59
GUY	Guyana Goldfields J	123,100	\$779,871	553	\$6.36	\$6.36	\$6.68	\$6.14
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	37,010	\$1,368,039	192	\$37.15	\$37.15	\$37.15	\$36.72
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	\$12.51	\$0.00	\$0.00
GXE	Gear Energy Ltd.	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
GXO	Granite Oil Corp. J	700	\$3,587	5	\$5.12	\$5.12	\$5.15	\$5.10
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	79,500	\$1,894,231	333	\$23.75	\$23.75	\$24.09	\$23.61
HAB	Horizon CorpBnd E Un	10,300	\$112,811	7	\$10.97	\$10.97	\$10.97	\$10.94
HAC	Horizon Seasonl E Un	7,600	\$142,529	6	\$18.73	\$18.73	\$18.77	\$18.73
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	800	\$10,790	2	\$13.48	\$13.48	\$13.50	\$13.48
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDIV E	1,000	\$12,390	1	\$12.39	\$12.39	\$12.39	\$12.39
HAU.U	Horizons ActvUSDIVUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	7,600	\$158,841	10	\$20.91	\$20.91	\$20.94	\$20.85
HBB	Horizon Cdn SictUniv	126	\$5,651	2	\$44.84	\$44.84	\$44.84	\$44.84
HBC	Hudson's Bay Company	28,800	\$360,066	132	\$12.53	\$12.53	\$12.57	\$12.33
HBD	BetaPro GldBul-2x Br	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
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.	160,800	\$1,328,570	485	\$8.32	\$8.32	\$8.33	\$8.15
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	7,200	\$60,344	5	\$8.39	\$8.39	\$8.47	\$8.35
HCG	Home Capital Group	148,105	\$998,711	512	\$7.01	\$7.01	\$7.42	\$5.91
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.57	\$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	\$15.28	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	8,200	\$91,840	2	\$11.20	\$11.20	\$11.20	\$11.20
HED	BetaProS&PTSEXEngy-2x	8,800	\$83,940	11	\$9.51	\$9.51	\$9.59	\$9.51
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HEF	Horizons Incm Fin E	300	\$2,619	1	\$8.73	\$8.73	\$8.73	\$8.73
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	2,000	\$50,622	5	\$25.20	\$25.20	\$25.71	\$25.17
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,300	\$74,934	12	\$10.30	\$10.30	\$10.30	\$10.23
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,700	\$47,728	6	\$6.24	\$6.24	\$6.24	\$6.18
HFP	Horizn ActFitgPref E	900	\$8,433	1	\$9.37	\$9.37	\$9.37	\$9.37
HFR	Horizon FitgRtBnd Un	17,300	\$174,519	15	\$10.08	\$10.08	\$10.10	\$10.08
HFU	BetaProSPTSXFin 2xBI	1,958	\$65,613	5	\$33.50	\$33.50	\$33.57	\$33.44
HFY	Hamilton CapGlbFin E	1,700	\$28,811	2	\$16.94	\$16.94	\$16.95	\$16.94
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	883,600	\$7,830,110	1,378	\$8.91	\$8.91	\$9.06	\$8.56
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HGN	Halogen Software	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	266,626	\$4,133,200	619	\$15.40	\$15.40	\$16.06	\$15.11
HGY	Horizons GldYld E Un	2,000	\$10,340	2	\$5.17	\$5.17	\$5.17	\$5.17
HHF	Horizon MornstrHdg E	1,100	\$15,184	2	\$13.74	\$13.74	\$13.81	\$13.74
HHL	Healthcare LdrIncmUn	25,100	\$211,789	16	\$8.44	\$8.44	\$8.45	\$8.42
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.28	\$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 Inshr Un	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	10,100	\$66,632	4	\$6.59	\$6.59	\$6.60	\$6.59
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,900	\$73,274	26	\$18.80	\$18.80	\$18.93	\$18.68
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	2,500	\$22,630	2	\$9.04	\$9.04	\$9.06	\$9.04
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	12,070	\$124,472	33	\$10.35	\$10.35	\$10.36	\$10.23
HMP	Horizn ActCdnMunBd E	2,600	\$25,781	4	\$9.91	\$9.91	\$9.94	\$9.91
HND	BetaProNatGas -2x Br	217,100	\$2,317,084	258	\$10.65	\$10.65	\$10.83	\$10.36
HNL	Horizon Nth Logstc J	19,500	\$32,832	62	\$1.69	\$1.69	\$1.69	\$1.67
HNU	BetaPro NatGas 2xBul	229,492	\$1,858,950	175	\$8.09	\$8.09	\$8.32	\$7.95
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$14.36	\$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	96,400	\$1,110,517	59	\$11.53	\$11.53	\$11.58	\$11.45
HOG	Horizn CdnMdStream A	500	\$4,935	1	\$9.87	\$9.87	\$9.87	\$9.87
HOT.UN	American Hotl LP Un	30,000	\$319,389	55	\$10.67	\$10.67	\$10.69	\$10.61
HOU	BetaPro CrudeOil2xBI	189,200	\$1,222,037	88	\$6.45	\$6.45	\$6.51	\$6.42
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	36,500	\$338,788	31	\$9.27	\$9.27	\$9.30	\$9.27
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	26,800	\$332,263	13	\$12.30	\$12.30	\$12.46	\$12.30
HQU	BetaProNASDAQ100 2xBI	11,600	\$507,804	24	\$43.85	\$43.85	\$43.95	\$43.48
HR.UN	H&R RI Est Staple Un	31,300	\$726,335	226	\$23.23	\$23.23	\$23.27	\$23.11
HRA	Horizons GlbRskPar E	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
HRX	Heroux-Devtek Inc.	300	\$3,660	3	\$12.24	\$12.24	\$12.24	\$12.12
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	15,700	\$91,748	12	\$5.84	\$5.84	\$5.85	\$5.83
HSE	Husky Energy Inc.	118,110	\$1,868,193	535	\$15.85	\$15.85	\$15.91	\$15.64
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.25	\$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	\$24.30	\$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	100	\$5,639	1	\$56.39	\$56.39	\$56.39	\$56.39
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,500	\$267,663	16	\$41.28	\$41.28	\$41.30	\$41.03
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	\$48.70	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	1,600	\$18,174	2	\$11.34	\$11.34	\$11.36	\$11.34
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HUL	US Buyback Leadrs Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadRUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	11,500	\$58,821	14	\$5.05	\$5.05	\$5.21	\$5.05
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	36,510	\$987,651	49	\$27.34	\$27.34	\$27.46	\$26.53
HVU	BetaPro500 STFutr 2x	349,580	\$2,160,762	275	\$6.06	\$6.06	\$6.48	\$5.98
HWD	Hardwoods Dist Inc.	400	\$6,764	4	\$16.90	\$16.90	\$16.94	\$16.90
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	400	\$1,906	4	\$4.76	\$4.76	\$4.80	\$4.75
HXD	BetaProS&PTSX60-2xBr	25,900	\$170,388	14	\$6.58	\$6.58	\$6.59	\$6.56
HXE	Horizn S&PCapEngyldx	1,100	\$22,394	2	\$20.37	\$20.37	\$20.37	\$20.24
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	1,100	\$33,131	4	\$30.10	\$30.10	\$30.16	\$30.10
HXQ	Horizon NASDAQ-100 A	600	\$25,650	2	\$42.75	\$42.75	\$42.75	\$42.75
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,141	\$69,101	4	\$60.66	\$60.66	\$60.66	\$60.41
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	42,400	\$1,331,139	45	\$31.38	\$31.38	\$31.43	\$31.34
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	15,200	\$504,890	38	\$33.15	\$33.15	\$33.27	\$33.14
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,900	\$71,042	7	\$10.31	\$10.31	\$10.31	\$10.29
HZD	BetaPro Slvr -2DlyBr	5,600	\$35,863	4	\$6.38	\$6.38	\$6.47	\$6.38
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	23,277	\$383,545	53	\$16.27	\$16.27	\$16.83	\$16.23
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.	14,500	\$28,130	8	\$1.94	\$1.94	\$1.94	\$1.94
IAG	Indstrl Alliance Ins	28,800	\$1,673,547	119	\$58.01	\$58.01	\$58.46	\$57.77
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	800	\$18,200	2	\$22.75	\$22.75	\$22.75	\$22.75
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.	35,800	\$3,363,354	142	\$94.11	\$94.11	\$94.42	\$93.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.20	\$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	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	9,400	\$189,898	46	\$20.20	\$20.20	\$20.26	\$20.14
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,400	\$509,009	70	\$41.05	\$41.05	\$41.08	\$40.96
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	100	\$778	1	\$7.78	\$7.78	\$7.78	\$7.78
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
IMG	Iamgold Corporation	297,400	\$1,606,936	616	\$5.39	\$5.39	\$5.59	\$5.31
IMO	Imperial Oil Ltd.	110,268	\$4,360,447	533	\$39.60	\$39.60	\$39.83	\$39.38
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	12,600	\$19,207	7	\$1.60	\$1.60	\$1.63	\$1.47
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	12,900	\$180,783	78	\$14.04	\$14.04	\$14.24	\$13.93
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	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	99,030	\$2,778,193	496	\$28.16	\$28.16	\$28.20	\$27.69
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IRD	Int'l Road Dynamics	4,300	\$18,179	3	\$4.23	\$4.23	\$4.23	\$4.22
IRG	Imvescor Restaurant	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.29	\$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	\$18.50	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ITP	Intertape Polymer	21,714	\$523,910	112	\$24.11	\$24.11	\$24.30	\$23.91
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	229,000	\$1,082,111	516	\$4.70	\$4.70	\$4.88	\$4.63
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
JE	Just Energy Group	44,200	\$368,065	142	\$8.32	\$8.32	\$8.40	\$8.27
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	\$14.40	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
K	Kinross Gold Corp.	441,600	\$2,069,809	455	\$4.65	\$4.65	\$4.78	\$4.60
KAT	Katanga Mining Ltd.	6,500	\$2,540	7	\$0.39	\$0.39	\$0.40	\$0.39
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	29,600	\$139,874	140	\$4.72	\$4.72	\$4.81	\$4.64
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	75,200	\$502,140	292	\$6.65	\$6.65	\$6.75	\$6.65
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.	67,053	\$2,647,863	357	\$39.64	\$39.64	\$40.33	\$38.17
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	53,036	\$484,765	241	\$9.21	\$9.21	\$9.29	\$8.90
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,500	\$212,099	67	\$12.85	\$12.85	\$12.88	\$12.80
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	\$15.94	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	800	\$8,345	2	\$10.45	\$10.45	\$10.45	\$10.40
KXS	Kinaxis Inc. J	2,400	\$200,470	13	\$84.21	\$84.21	\$84.73	\$83.00
L	Loblaw Companies Ltd	39,501	\$3,002,366	237	\$76.13	\$76.13	\$76.55	\$75.70
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LAC	Lithium Americas J	102,500	\$100,755	29	\$0.99	\$0.99	\$0.99	\$0.96
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$238.76	\$0.00	\$0.00
LB	Laurentian Bk of Can	3,700	\$208,133	30	\$55.95	\$55.95	\$56.90	\$55.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	11,600	\$118,955	34	\$10.20	\$10.20	\$10.33	\$10.20
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	120,000	\$9,000	4	\$0.08	\$0.08	\$0.08	\$0.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	37,900	\$680,655	121	\$18.03	\$18.03	\$18.10	\$17.76
LIQ	Liquor Stores NA Ltd	800	\$8,040	1	\$10.05	\$10.05	\$10.05	\$10.05
LMP	Lumenpulse Inc. J	24,100	\$507,870	60	\$21.08	\$21.08	\$21.08	\$21.07
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	9,700	\$576,756	56	\$59.32	\$59.32	\$59.95	\$59.01
LOW.UN	LowVolatltly CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUC	Lucara Diamond J	13,900	\$43,683	71	\$3.12	\$3.12	\$3.16	\$3.12
LUG	Lundin Gold Inc. J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
LUN	Lundin Mining Corp	157,569	\$1,170,459	296	\$7.44	\$7.44	\$7.48	\$7.30
LVN	Levon Resources J	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
LVU.UN	Low Voltltly 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	\$0.35	\$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	42,900	\$688,173	288	\$15.98	\$15.98	\$16.52	\$15.81
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	6,000	\$4,220	2	\$0.70	\$0.70	\$0.72	\$0.70
MAY	Meadow Bay Gold J	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
MDA	MacDonald Dettwiler	27,000	\$1,805,220	189	\$66.65	\$66.65	\$67.44	\$66.45
MDF	Mediagrif Interactv	800	\$12,385	5	\$15.35	\$15.35	\$15.50	\$15.35
MDI	Major Drilling Group	5,500	\$42,768	11	\$7.80	\$7.80	\$7.80	\$7.71
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	\$22.78	\$0.00	\$0.00
MEG	MEG Energy Corp.	151,810	\$919,075	556	\$6.04	\$6.04	\$6.16	\$6.00
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	426,600	\$10,277,178	1,149	\$24.09	\$24.09	\$24.24	\$23.96
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.85	\$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	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.81	\$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	400	\$8,816	1	\$22.04	\$22.04	\$22.04	\$22.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	21,400	\$726,592	138	\$33.89	\$33.89	\$34.14	\$33.81
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.	92,205	\$5,297,389	386	\$57.42	\$57.42	\$57.69	\$57.00
MGA	Mega Uranium Ltd. J	1,500	\$265	2	\$0.18	\$0.18	\$0.18	\$0.18
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	46,492	\$1,540,296	180	\$33.80	\$33.80	\$34.07	\$32.21
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.35	\$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	\$22.18	\$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	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MND	Mandalay Res Corp J	28,500	\$16,255	21	\$0.57	\$0.57	\$0.58	\$0.57
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,200	\$58,739	4	\$18.37	\$18.37	\$18.37	\$18.35
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	8,588	\$82,833	38	\$9.65	\$9.65	\$9.66	\$9.62
MOGO	Mogo Finance Tech J	28,800	\$115,232	129	\$4.10	\$4.10	\$4.10	\$3.85
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	7,000	\$27,234	9	\$3.88	\$3.88	\$3.90	\$3.85
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$183.58	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	24,200	\$267,406	96	\$11.00	\$11.00	\$11.29	\$10.77
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	600	\$9,089	4	\$15.17	\$15.17	\$15.17	\$15.12
MRU	Metro Inc.	34,500	\$1,615,943	264	\$46.90	\$46.90	\$46.90	\$46.64
MSI	Morneau Shepell Inc.	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
MSL	Merus Labs Int'l J	17,100	\$17,881	10	\$1.05	\$1.05	\$1.06	\$1.04
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,300	\$331,008	113	\$14.84	\$14.84	\$14.96	\$14.75
MTY	MTY Food Group Inc.	100	\$4,626	1	\$46.26	\$46.26	\$46.26	\$46.26
MUB	Mackenzie Uncnstr E	0	\$0	0	\$0.00	\$21.31	\$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	\$26.03	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	69,400	\$279,686	69	\$4.07	\$4.07	\$4.10	\$3.95
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MX	Methanex Corporation	18,300	\$1,147,844	109	\$62.97	\$62.97	\$63.11	\$61.93
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$21.69	\$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	119,305	\$6,353,474	558	\$53.06	\$53.06	\$53.63	\$52.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	2,100	\$4,075	5	\$1.93	\$1.93	\$1.98	\$1.92
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	1,300	\$4,367	12	\$3.36	\$3.36	\$3.37	\$3.35
NCA	NewCastle Gold Ltd J	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
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	44,300	\$96,466	59	\$2.16	\$2.16	\$2.23	\$2.14
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	\$9.46	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	7,400	\$9,886	6	\$1.31	\$1.31	\$1.34	\$1.31
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	16,520	\$844,758	73	\$50.89	\$50.89	\$51.47	\$50.89
NG	NovaGold Resources J	47,200	\$257,989	153	\$5.42	\$5.42	\$5.64	\$5.40
NGD	New Gold Inc.	549,700	\$2,076,327	687	\$3.74	\$3.74	\$3.90	\$3.72
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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
NII	Norsat International	1,300	\$19,253	1	\$14.81	\$14.81	\$14.81	\$14.81
NKO	Niko Resources	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NLN	NeuLion, Inc. J	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
NML	New Millenm Iron J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NMX	Nemaska Lithium Inc.	115,250	\$137,087	63	\$1.20	\$1.20	\$1.20	\$1.17
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	300	\$1,931	3	\$6.36	\$6.36	\$6.49	\$6.36
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.	10,300	\$247,065	39	\$23.98	\$23.98	\$24.08	\$23.96
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	206,980	\$636,162	376	\$3.06	\$3.06	\$3.14	\$3.04
NUS	Nautilus Minerals J	12,500	\$3,208	6	\$0.26	\$0.26	\$0.26	\$0.26
NVA	NuVista Energy Ltd.	47,200	\$294,743	136	\$6.29	\$6.29	\$6.29	\$6.16
NVCN	Neovasc Inc. J	4,100	\$8,294	3	\$2.06	\$2.06	\$2.06	\$2.01
NVLN	Novelion TherapeutcJ	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
NVU.UN	Nthview Apt REIT Un	2,000	\$45,562	14	\$22.78	\$22.78	\$22.87	\$22.74
NWC	North West Company	12,700	\$420,838	72	\$33.21	\$33.21	\$33.32	\$32.41
NWH.UN	NW Healthcare Un	27,848	\$298,847	65	\$10.74	\$10.74	\$10.77	\$10.71
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	31,715	\$93,338	193	\$2.94	\$2.94	\$2.96	\$2.92
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	\$8.83	\$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	\$4.44	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
OGC	OceanaGold Corp.	158,500	\$688,619	484	\$4.37	\$4.37	\$4.45	\$4.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	73,500	\$51,720	27	\$0.74	\$0.74	\$0.74	\$0.68
ONEX	Onex Corporation SV	3,600	\$360,034	24	\$100.17	\$100.17	\$100.27	\$99.48
ONR.UN	OneREIT Un	9,200	\$34,401	43	\$3.74	\$3.74	\$3.74	\$3.72
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,741	\$526,589	142	\$14.39	\$14.39	\$14.62	\$14.21
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	500	\$855	1	\$1.71	\$1.71	\$1.71	\$1.71
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	\$2.95	\$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.	9,200	\$387,422	72	\$42.14	\$42.14	\$42.42	\$41.82
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	32,900	\$163,018	116	\$4.92	\$4.92	\$5.00	\$4.89
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	50,300	\$2,388,139	287	\$47.59	\$47.59	\$47.77	\$47.28
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.	32,271	\$20,076	36	\$0.62	\$0.62	\$0.64	\$0.61
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	24,700	\$553,422	103	\$22.41	\$22.41	\$22.79	\$22.18
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,200	\$102,696	7	\$85.41	\$85.41	\$86.49	\$85.39
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	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	211,100	\$1,115,658	563	\$5.23	\$5.23	\$5.40	\$5.20
PDC	PwrShares Cdn Div Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
PDF	Purpose Core Div Fnd	3,400	\$92,743	6	\$27.28	\$27.28	\$27.34	\$27.26
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	300	\$9,001	2	\$29.89	\$29.89	\$30.06	\$29.89
PEN	Pacific Explore&Prod	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
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	59,042	\$1,447,906	308	\$24.64	\$24.64	\$24.72	\$24.25
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	600	\$12,300	3	\$20.52	\$20.52	\$20.52	\$20.48
PFL	PwrShr 1-3Yr LadFltg	3,000	\$59,672	4	\$19.88	\$19.88	\$19.90	\$19.88
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	157,000	\$421,165	336	\$2.68	\$2.68	\$2.77	\$2.62
PGD	Peregrine Diamonds J	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
PGF	Pengrowth Energy	195,334	\$252,558	379	\$1.29	\$1.29	\$1.32	\$1.27
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$33,501	4	\$9.56	\$9.56	\$9.58	\$9.56
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratin HgREF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PHX	PHX Energy Services	700	\$2,240	4	\$3.20	\$3.20	\$3.20	\$3.20
PHYS.U	Sprott Phy Gld Un US	2,500	\$25,605	5	\$10.26	\$10.26	\$10.35	\$10.23
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$13.87	\$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	12,252	\$275,196	84	\$22.41	\$22.41	\$22.56	\$22.30
PKI	Parkland Fuel Corp.	30,300	\$900,790	112	\$29.65	\$29.65	\$29.95	\$29.63
PKI.R	Parkland Fuel Rec	1,200	\$36,132	5	\$30.11	\$30.11	\$30.11	\$30.11
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	\$0.48	\$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	110,700	\$238,372	112	\$2.15	\$2.15	\$2.17	\$2.13
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	600	\$2,881	5	\$4.79	\$4.79	\$4.82	\$4.79
PMB.UN	Picton Mahoney A Un	800	\$6,968	1	\$8.71	\$8.71	\$8.71	\$8.71
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMT	Perpetual Energy Inc	200	\$315	2	\$1.55	\$1.55	\$1.60	\$1.55
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	15,000	\$11,630	5	\$0.75	\$0.75	\$0.78	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
POT	Potash Corp of Sask	123,046	\$2,840,560	419	\$22.90	\$22.90	\$23.21	\$22.90
POU	Paramount Res Cl A	32,035	\$559,532	114	\$17.38	\$17.38	\$17.78	\$17.18
POW	Power Corp of Cda SV	69,800	\$2,222,801	250	\$31.83	\$31.83	\$31.96	\$31.72
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	\$25.53	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL	Pembina Pipeline	451,195	\$19,061,326	1,965	\$42.04	\$42.04	\$42.89	\$41.43
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	1,400	\$32,480	1	\$23.20	\$23.20	\$23.20	\$23.20
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	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PPR.WT	Prairie Provdt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
PPY	Painted Pony Pete J	45,400	\$226,510	194	\$4.98	\$4.98	\$5.11	\$4.95
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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	18,000	\$5,465	9	\$0.30	\$0.30	\$0.31	\$0.30
PRW	Petrowest Corp. Cl A	26,500	\$4,505	5	\$0.17	\$0.17	\$0.17	\$0.17
PSA	Purpose High IntSvgs	49,700	\$2,485,000	3	\$50.00	\$50.00	\$50.00	\$50.00
PSB	PwrShares CorpBnd Un	14,200	\$266,349	17	\$18.77	\$18.77	\$18.77	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,900	\$400,620	100	\$20.00	\$20.00	\$20.32	\$19.95
PSK	PrairieSky Royalty	14,506	\$430,634	78	\$29.63	\$29.63	\$29.79	\$29.52
PSLV.U	Sprott Phy Silver US	4,000	\$25,509	6	\$6.38	\$6.38	\$6.50	\$6.35
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PTB	Powershr TactBond Un	3,200	\$61,657	3	\$19.29	\$19.29	\$19.31	\$19.26
PTG	Pivot Tech Solutn J	300	\$561	1	\$1.87	\$1.87	\$1.87	\$1.87
PTM	Platinum Grp Metal J	25,000	\$40,234	8	\$1.63	\$1.63	\$1.63	\$1.59
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
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	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
PVG	Pretium Resources J	25,000	\$330,957	83	\$13.10	\$13.10	\$13.60	\$13.04
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	59,100	\$2,078,803	198	\$35.32	\$35.32	\$35.32	\$34.79
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	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
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	\$25.18	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.42	\$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	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWT	Penn West Petroleum	174,484	\$349,462	186	\$2.01	\$2.01	\$2.02	\$1.97
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
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	34,629	\$578,938	125	\$16.69	\$16.69	\$16.95	\$16.63
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	14,800	\$17,366	10	\$1.17	\$1.17	\$1.18	\$1.17
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	400	\$7,160	2	\$17.90	\$17.90	\$17.90	\$17.90
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	9,274	\$388,668	73	\$41.98	\$41.98	\$42.05	\$41.65
QCD	QuantShr EnhCoreCAEq	300	\$7,713	2	\$25.71	\$25.71	\$25.71	\$25.71
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
QGE	Questrade GlobEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
QQC.F	PowrShares QQQ CA\$Hg	400	\$19,616	1	\$49.04	\$49.04	\$49.04	\$49.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRM	Quest Rare Min J	19,000	\$2,280	2	\$0.12	\$0.12	\$0.12	\$0.12
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,300	\$1,556,394	105	\$76.80	\$76.80	\$76.98	\$76.45
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	700	\$13,017	3	\$18.58	\$18.58	\$18.62	\$18.57
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	1,200	\$9,840	6	\$8.20	\$8.20	\$8.20	\$8.20
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,200	\$673,721	55	\$44.57	\$44.57	\$44.58	\$44.01
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	4,000	\$78,592	4	\$19.65	\$19.65	\$19.65	\$19.63
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RCH	Richelieu Hardware	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
RCI.A	Rogers Comm Cl A	100	\$6,305	1	\$63.05	\$63.05	\$63.05	\$63.05
RCI.B	Rogers Comm Cl B NV	46,900	\$2,942,870	243	\$62.75	\$62.75	\$62.87	\$62.62
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
REF.UN	Cdn Real Estate Un	4,080	\$201,441	24	\$49.25	\$49.25	\$49.67	\$49.17
REI.PR.C	RioCan REIT Ser C Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	43,908	\$1,142,687	231	\$26.05	\$26.05	\$26.14	\$25.90
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	200	\$1,100	2	\$5.50	\$5.50	\$5.50	\$5.50
RFP	Resolute Forest Prod	1,200	\$10,344	1	\$8.62	\$8.62	\$8.62	\$8.62
RGX	Argex Titanium Inc J	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RIC	Richmont Mines	62,900	\$618,463	109	\$9.74	\$9.74	\$10.23	\$9.64
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	7,500	\$119,410	13	\$15.94	\$15.94	\$15.97	\$15.91
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
RKN	Redknee Solutn J SV	5,000	\$4,900	4	\$0.98	\$0.98	\$0.98	\$0.98
RLB	RBC 1-5Yr LadCdn Bnd	9,900	\$196,011	9	\$19.81	\$19.81	\$19.81	\$19.78
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	1,600	\$15,216	3	\$9.51	\$9.51	\$9.51	\$9.51
RMP	RMP Energy Inc. J	25,000	\$20,335	14	\$0.82	\$0.82	\$0.83	\$0.80
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNW	TransAlta Renewable	20,900	\$328,658	82	\$15.70	\$15.70	\$15.85	\$15.57
RNX	Royal Nickel Corp. J	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
ROXG	Roxgold Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.73	\$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	1,200	\$28,128	2	\$23.44	\$23.44	\$23.44	\$23.44
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQE	RBC Target 17 CrpBnd	3,400	\$64,396	1	\$18.94	\$18.94	\$18.94	\$18.94
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
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	85,400	\$674,117	331	\$7.90	\$7.90	\$7.97	\$7.84
RSI	Rogers Sugar Inc.	32,700	\$203,217	50	\$6.24	\$6.24	\$6.24	\$6.19
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$31.50	\$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	\$25.55	\$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.	13,900	\$363,019	57	\$26.30	\$26.30	\$26.35	\$25.87
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.95	\$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	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
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	\$25.87	\$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	\$14.28	\$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	\$17.91	\$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	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrid Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WridUnhg	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
RWW.D	1st AstMSCI WrlUnhgA	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	302,589	\$28,331,140	1,253	\$93.27	\$93.27	\$93.93	\$93.15
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	\$25.31	\$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	\$22.13	\$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	\$22.62	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.72	\$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	1,500	\$37,560	1	\$25.04	\$25.04	\$25.04	\$25.04
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	62,000	\$57,280	35	\$0.92	\$0.92	\$0.95	\$0.91
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	39,386	\$1,745,425	220	\$44.13	\$44.13	\$44.84	\$44.01
SAU	St. Augustine Gld J	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	31,100	\$52,447	27	\$1.69	\$1.69	\$1.74	\$1.68
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$510	2	\$1.30	\$1.30	\$1.30	\$1.25
SCC	Sears Canada Inc	5,500	\$7,133	2	\$1.29	\$1.29	\$1.31	\$1.29
SCL	ShawCor Ltd.	7,200	\$244,322	43	\$33.94	\$33.94	\$34.33	\$33.77
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	19,759	\$274,070	48	\$13.94	\$13.94	\$14.08	\$13.71
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	29,200	\$256,499	90	\$8.76	\$8.76	\$8.92	\$8.73
SEV	Spectra7 Microsys J	15,000	\$7,790	7	\$0.52	\$0.52	\$0.53	\$0.51
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	34,500	\$6,520	12	\$0.19	\$0.19	\$0.20	\$0.19
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	169,400	\$420,019	270	\$2.47	\$2.47	\$2.51	\$2.45
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SHOP	Shopify Inc A SV	44,000	\$4,621,971	208	\$105.79	\$105.79	\$106.27	\$102.35
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	12,600	\$216,903	40	\$17.23	\$17.23	\$17.29	\$17.11
SII	Sprott Inc.	6,500	\$14,955	15	\$2.31	\$2.31	\$2.34	\$2.29
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	300	\$4,305	3	\$14.34	\$14.34	\$14.37	\$14.34
SJ	Stella-Jones Inc.	7,800	\$339,217	49	\$43.45	\$43.45	\$43.66	\$43.35
SJR.B	Shaw Comm Cl B NV	71,733	\$2,089,842	296	\$29.02	\$29.02	\$29.31	\$28.99
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.	70,695	\$3,430,104	315	\$48.53	\$48.53	\$48.64	\$48.27
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	\$22.69	\$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	\$19.34	\$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	\$1.14	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	101,900	\$2,735,568	404	\$26.78	\$26.78	\$27.27	\$26.58
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	432,242	\$1,302,080	797	\$3.05	\$3.05	\$3.09	\$2.90
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	1,300	\$8,635	7	\$6.66	\$6.66	\$6.66	\$6.62
SNC	SNC - Lavalin Group	29,500	\$1,621,418	154	\$55.12	\$55.12	\$55.22	\$54.71
SNC.R	SNC-Lavalin Grp Rec	200	\$10,880	2	\$54.40	\$54.40	\$54.40	\$54.40
SOT.UN	Slate Office REIT Un	18,500	\$151,538	42	\$8.20	\$8.20	\$8.22	\$8.14
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SOY	SunOpta, Inc.	200	\$1,971	2	\$9.85	\$9.85	\$9.86	\$9.85
SPB	Superior Plus Corp.	44,700	\$582,103	159	\$13.05	\$13.05	\$13.12	\$13.00
SPE	Spartan Engy Corp J	156,200	\$350,906	296	\$2.24	\$2.24	\$2.27	\$2.21
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	7,100	\$228,694	45	\$32.20	\$32.20	\$32.26	\$32.16
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	83,300	\$386,082	200	\$4.70	\$4.70	\$4.71	\$4.55
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	62,000	\$855,823	174	\$13.85	\$13.85	\$14.06	\$13.63
ST	Stonegate Agricom J	225	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	28,600	\$232,442	49	\$8.15	\$8.15	\$8.17	\$8.07
STN	Stantec Inc.	16,600	\$580,703	85	\$35.08	\$35.08	\$35.14	\$34.74
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
SU	Suncor Energy Inc.	251,200	\$10,747,575	1,268	\$42.91	\$42.91	\$42.99	\$42.52
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SVB	Silver Bull Res J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SVC	Sandvine Corp J	43,600	\$140,492	66	\$3.21	\$3.21	\$3.25	\$3.20
SVM	Silvercorp Metals J	60,700	\$243,836	265	\$3.98	\$3.98	\$4.19	\$3.92
SVR	iShr Sil Bul Hdgd Un	1,000	\$9,420	1	\$9.42	\$9.42	\$9.42	\$9.42
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SVY	Savanna Energy Corp.	3,100	\$5,800	3	\$1.90	\$1.90	\$1.90	\$1.84
SW	Sierra Wireless	4,900	\$169,773	36	\$34.67	\$34.67	\$34.80	\$34.28
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	146,000	\$120,250	38	\$0.83	\$0.83	\$0.83	\$0.82
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
T	TELUS Corporation	67,300	\$3,040,073	288	\$45.15	\$45.15	\$45.42	\$45.00
TA	TransAlta Corp.	67,297	\$470,991	178	\$7.01	\$7.01	\$7.03	\$6.97
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.41	\$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	\$21.00	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$81.52	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,104	\$196,538	55	\$24.26	\$24.26	\$24.30	\$24.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	38,300	\$408,651	133	\$10.67	\$10.67	\$10.78	\$10.61
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	250,800	\$934,219	521	\$3.70	\$3.70	\$3.79	\$3.66
TD	T.D. Bank	477,722	\$30,742,280	2,307	\$64.24	\$64.24	\$64.58	\$64.16
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,600	\$83,524	3	\$14.91	\$14.91	\$14.92	\$14.91
TDG	Trinidad Drilling	80,000	\$166,808	152	\$2.09	\$2.09	\$2.14	\$2.05
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	126,552	\$3,588,891	562	\$28.54	\$28.54	\$28.56	\$28.08
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.	37,400	\$169,633	114	\$4.61	\$4.61	\$4.64	\$4.45
TF	Timbercreek Fin Corp	17,400	\$154,457	29	\$8.84	\$8.84	\$8.97	\$8.82
TFII	TFI International	22,750	\$669,335	142	\$29.39	\$29.39	\$29.58	\$29.04
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGL	TransGlobe Energy J	300	\$603	3	\$2.01	\$2.01	\$2.01	\$2.01
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	231,500	\$150,415	95	\$0.65	\$0.65	\$0.67	\$0.63
TH	Theratechnologies	300	\$1,995	1	\$6.65	\$6.65	\$6.65	\$6.65
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	116,700	\$1,245,292	437	\$10.60	\$10.60	\$10.83	\$10.53
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	15,200	\$736,952	83	\$48.37	\$48.37	\$48.78	\$48.31
TKO	Taseko Mines Ltd.	7,700	\$12,261	8	\$1.58	\$1.58	\$1.61	\$1.58
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$3.27	\$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 LowVlhty Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
TMB	Tembec Inc.	42,700	\$126,463	66	\$2.96	\$2.96	\$2.98	\$2.95
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	390,500	\$219,200	80	\$0.58	\$0.58	\$0.59	\$0.52
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	\$1.03	\$0.00	\$0.00
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	75,300	\$440,182	207	\$5.83	\$5.83	\$5.89	\$5.80
TOS	TSO3 Inc. J	3,300	\$9,971	9	\$3.04	\$3.04	\$3.04	\$3.00
TOT	Total Engy Serv Inc.	1,400	\$19,098	7	\$13.68	\$13.68	\$13.68	\$13.55
TOU	Tourmaline Oil Corp.	51,263	\$1,386,120	272	\$26.96	\$26.96	\$27.28	\$26.61
TOY	Spin Master Corp SV	400	\$15,877	4	\$39.64	\$39.64	\$39.73	\$39.64
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TPH	Temple Hotels Inc.	2,000	\$1,650	3	\$0.83	\$0.83	\$0.83	\$0.82
TPK	Ten Peaks Coffee	1,100	\$7,095	2	\$6.45	\$6.45	\$6.45	\$6.45
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$127.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$131.18	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	130,100	\$7,901,083	798	\$60.42	\$60.42	\$61.40	\$60.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
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	85,100	\$5,381,803	505	\$63.39	\$63.39	\$63.55	\$63.04
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$19.17	\$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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.76	\$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	\$27.20	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
TRQ	Turquoise Hill Res	316,300	\$1,181,000	787	\$3.75	\$3.75	\$3.77	\$3.70
TRZ	Transat A.T. V & VV	800	\$4,725	5	\$5.90	\$5.90	\$5.95	\$5.90
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	300	\$5,232	1	\$17.44	\$17.44	\$17.44	\$17.44
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	160,900	\$196,110	440	\$1.21	\$1.21	\$1.23	\$1.21
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	137,000	\$352,972	288	\$2.62	\$2.62	\$2.65	\$2.52
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	900	\$13,074	5	\$14.56	\$14.56	\$14.56	\$14.50
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TXG	Torex Gold Res J	12,116	\$274,623	106	\$22.78	\$22.78	\$23.08	\$22.27
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	500	\$3,810	1	\$7.62	\$7.62	\$7.62	\$7.62
U	Uranium Participate	12,500	\$49,543	28	\$3.98	\$3.98	\$4.01	\$3.92
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	1,984	\$491	2	\$0.25	\$0.25	\$0.25	\$0.25
UFS	Domtar Corporation	1,100	\$59,439	6	\$53.87	\$53.87	\$54.15	\$53.78
ULV.C	PwrShr500 LowVol CA	400	\$8,764	1	\$21.91	\$21.91	\$21.91	\$21.91
ULV.F	PwrShr500 LowVolCAHg	5,900	\$201,633	6	\$34.23	\$34.23	\$34.23	\$34.13
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	5,200	\$189,635	32	\$36.53	\$36.53	\$36.61	\$36.37
UR	UrtheCast Corp. J	45,500	\$68,901	68	\$1.53	\$1.53	\$1.57	\$1.46
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	3,000	\$12,060	1	\$4.02	\$4.02	\$4.02	\$4.02
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
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	60,000	\$2,100	4	\$0.04	\$0.04	\$0.04	\$0.04
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$46,102	1	\$32.93	\$32.93	\$32.93	\$32.93
VAB	Vanguard Cdn Agr Bnd	30,139	\$775,207	23	\$25.72	\$25.72	\$25.79	\$25.71
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$4.62	\$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	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
VBU	Vanguard USAggre Bnd	2,300	\$57,306	4	\$24.91	\$24.91	\$24.96	\$24.91
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,900	\$62,609	2	\$32.93	\$32.93	\$32.96	\$32.93
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,900	\$533,825	39	\$31.58	\$31.58	\$31.62	\$31.53
VDU	Vangrd FTSE Dev exUS	3,700	\$128,110	8	\$34.65	\$34.65	\$34.66	\$34.58
VDY	Vanguard FTSE DivYld	5,020	\$167,471	13	\$33.34	\$33.34	\$33.45	\$33.33
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	39,100	\$1,300,615	64	\$33.28	\$33.28	\$33.37	\$33.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	700	\$27,239	2	\$38.97	\$38.97	\$38.97	\$38.89
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
VET	Vermilion Energy Inc	18,600	\$897,813	120	\$48.45	\$48.45	\$48.59	\$47.97
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	14,134	\$819,310	44	\$58.01	\$58.01	\$58.11	\$57.87
VGG	Vanguard US DivAppr	2,710	\$115,432	9	\$42.62	\$42.62	\$42.63	\$42.57
VGH	Vanguard USDivCad-hg	2,100	\$67,873	6	\$32.34	\$32.34	\$32.34	\$32.31
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
VII	Seven Generations A	36,300	\$882,689	137	\$24.37	\$24.37	\$24.54	\$24.05
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,400	\$150,099	6	\$27.82	\$27.82	\$27.87	\$27.73
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
VNP	5N Plus Inc.	300	\$588	1	\$1.96	\$1.96	\$1.96	\$1.96
VNR	Valener Inc.	10,200	\$222,018	41	\$21.72	\$21.72	\$21.86	\$21.65
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,300	\$39,749	7	\$30.56	\$30.56	\$30.60	\$30.51
VRX	Valeant Pharm Int'l	247,660	\$3,262,160	568	\$13.22	\$13.22	\$13.34	\$12.78
VSB	Vanguard Cdn S-T Bnd	49,200	\$1,200,849	28	\$24.41	\$24.41	\$24.42	\$24.39
VSC	Vanguard S-T CrpBond	31,800	\$790,015	42	\$24.84	\$24.84	\$24.85	\$24.82
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
VSN	Veresen Inc.	947,073	\$17,163,581	3,502	\$18.13	\$18.13	\$18.28	\$17.92
VSN.PR.A	Veresen Inc Ser A Pr	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
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	1,100	\$46,458	3	\$42.25	\$42.25	\$42.27	\$42.22
VUN	Vanguard US MktIdxUn	10,200	\$465,768	29	\$45.71	\$45.71	\$45.72	\$45.58
VUS	Vanguard US TotMktUn	800	\$38,147	5	\$47.73	\$47.73	\$47.73	\$47.62
VVL	Vanguard GblValFactr	700	\$23,148	2	\$33.06	\$33.06	\$33.08	\$33.06
VVO	Vanguard GblMinVollt	300	\$8,535	2	\$28.45	\$28.45	\$28.45	\$28.45
VXC	Vanguard FTSEGlobeCA	600	\$20,772	2	\$34.62	\$34.62	\$34.62	\$34.62
VXM	1stAsst MrlntlValUn	400	\$9,412	2	\$23.60	\$23.60	\$23.60	\$23.46
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	600	\$15,918	1	\$26.53	\$26.53	\$26.53	\$26.53
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	11,108	\$1,400,661	67	\$125.96	\$125.96	\$126.36	\$125.86
WCP	Whitecap Resources J	60,100	\$578,127	209	\$9.62	\$9.62	\$9.67	\$9.59
WDO	Wesdome Gold Mines	19,700	\$63,878	94	\$3.24	\$3.24	\$3.37	\$3.19
WEED	Canopy Grwth Corp J	32,918	\$301,450	95	\$9.11	\$9.11	\$9.22	\$9.09
WEF	Western Forest Prod	123,651	\$267,687	171	\$2.16	\$2.16	\$2.18	\$2.14
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	8,963	\$546,427	55	\$60.93	\$60.93	\$61.34	\$60.80
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	26,500	\$74,299	70	\$2.79	\$2.79	\$2.83	\$2.78
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
WJA	WestJet Airline VV&V	27,300	\$623,115	117	\$22.84	\$22.84	\$22.96	\$22.64
WJX	Wajax Corporation	3,200	\$78,092	13	\$24.36	\$24.36	\$24.49	\$24.15
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WN	Weston George	1,900	\$232,740	18	\$122.80	\$122.80	\$122.80	\$121.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,900	\$110,952	17	\$58.37	\$58.37	\$58.58	\$58.27
WPRT	Westport Fuel Sys	29,200	\$55,272	13	\$1.88	\$1.88	\$1.92	\$1.85
WRG	Western Energy Serv	2,600	\$5,326	6	\$2.04	\$2.04	\$2.07	\$2.02
WRN	Wstrn Copper & Gld J	500	\$761	3	\$1.54	\$1.54	\$1.54	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	26,177	\$1,293,056	131	\$49.44	\$49.44	\$50.16	\$49.13
WTE	Westshore Terminals	4,400	\$105,920	18	\$24.12	\$24.12	\$24.15	\$23.92
WXM	1stAsst MornMomnt Un	4,500	\$70,936	7	\$15.77	\$15.77	\$15.80	\$15.75
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
X	TMX Group Limited	2,000	\$156,097	9	\$78.59	\$78.59	\$78.59	\$77.39
XAL	iShrs AlternatePortf	2,200	\$63,150	4	\$28.70	\$28.70	\$28.71	\$28.70
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	26,000	\$629,313	28	\$24.22	\$24.22	\$24.25	\$24.14
XBB	iShr Cdn Univers Bnd	44,200	\$1,397,884	53	\$31.62	\$31.62	\$31.66	\$31.58
XBM	iShr SP/TSXGblBseMtl	5,000	\$59,064	7	\$11.86	\$11.86	\$11.86	\$11.80
XBZ	iShares MSCI Brazil	300	\$4,242	1	\$14.14	\$14.14	\$14.14	\$14.14
XCB	iShares Cdn Corp Bnd	28,500	\$618,599	36	\$21.73	\$21.73	\$21.73	\$21.66
XCD	iShare S&P CnsmrDscr	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
XCG	iShares Cdn Growth	1,100	\$33,858	3	\$30.79	\$30.79	\$30.79	\$30.76
XCH	iShares China Index	300	\$7,653	2	\$25.49	\$25.49	\$25.52	\$25.49
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,000	\$49,566	14	\$16.55	\$16.55	\$16.55	\$16.50
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,900	\$48,979	6	\$25.78	\$25.78	\$25.81	\$25.76
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	8,600	\$211,793	27	\$24.59	\$24.59	\$24.66	\$24.59
XEB	iShr JP USD Emrg Mkt	72	\$1,563	1	\$0.00	\$21.71	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,043	\$261,196	18	\$26.05	\$26.05	\$26.07	\$25.93
XEF	iShr CorMSCIEAFE IMI	24,364	\$733,304	22	\$30.14	\$30.14	\$30.15	\$30.06
XEG	iShares S&P/TSX Engy	184,300	\$2,291,696	177	\$12.44	\$12.44	\$12.48	\$12.39
XEH	iShr MSCI EU IMI CAD	1,600	\$38,535	4	\$24.05	\$24.05	\$24.10	\$24.05
XEI	iShr CoreSP/TSX Div	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
XEM	iShare MSCI EmergMkt	4,229	\$130,322	7	\$30.84	\$30.84	\$30.86	\$30.70
XEN	iShare Jantzi Social	300	\$7,097	3	\$23.68	\$23.68	\$23.68	\$23.64
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	300	\$7,309	2	\$24.36	\$24.36	\$24.37	\$24.36
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$28,379	1	\$21.83	\$21.83	\$21.83	\$21.83
XFI	iShr MSCI MultifacEAFE	500	\$11,815	1	\$23.63	\$23.63	\$23.63	\$23.63
XFN	iShares S&P/TSX Fins	81,900	\$2,924,637	168	\$35.64	\$35.64	\$35.81	\$35.62
XFR	iShares Ftg Rate Un	3,000	\$60,360	2	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	12,900	\$283,146	17	\$21.96	\$21.96	\$21.98	\$21.92
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	248,600	\$3,155,366	425	\$12.66	\$12.66	\$12.93	\$12.55
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	200	\$5,712	1	\$28.56	\$28.56	\$28.56	\$28.56
XHB	iShare Cdn HYBrd Bnd	2,300	\$48,290	4	\$21.00	\$21.00	\$21.00	\$20.98
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$41.97	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,000	\$27,050	2	\$27.05	\$27.05	\$27.05	\$27.05
XHU	iShr US HiDiv EqtyUn	2,300	\$53,786	6	\$23.38	\$23.38	\$23.40	\$23.38
XHY	iShares US HiYld Bnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	36,505	\$902,498	62	\$24.72	\$24.72	\$24.75	\$24.68
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	9,600	\$221,994	14	\$23.10	\$23.10	\$23.15	\$23.10
XIN	iShare MSCI EAFE Idx	16,200	\$406,951	38	\$25.11	\$25.11	\$25.15	\$25.04
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	317,300	\$7,341,498	125	\$23.13	\$23.13	\$23.17	\$23.11
XLB	iShr CoreCdnLT BndUn	1,500	\$36,194	8	\$24.15	\$24.15	\$24.17	\$24.08
XMA	iShare S&P/TSX Matr	2,100	\$27,692	3	\$13.21	\$13.21	\$13.21	\$13.17
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,800	\$70,323	6	\$25.16	\$25.16	\$25.16	\$25.09
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$15,473	2	\$17.19	\$17.19	\$17.20	\$17.19
XMI	iShare MSCIMinVIEAFE	3,500	\$124,056	7	\$35.48	\$35.48	\$35.48	\$35.39
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,112	2	\$27.06	\$27.06	\$27.06	\$27.03
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$2,939	1	\$29.39	\$29.39	\$29.39	\$29.39
XMW	iShr MSCI MinVolGbl	1,500	\$57,078	9	\$38.07	\$38.07	\$38.08	\$38.04
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	16,400	\$302,413	18	\$18.46	\$18.46	\$18.46	\$18.41
XQB	iShr CoreHiCdnBnd Un	8,400	\$176,097	12	\$20.95	\$20.95	\$20.98	\$20.94
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,400	\$157,264	21	\$46.32	\$46.32	\$46.34	\$46.09
XRБ	iShare Cdn RIRet Bnd	3,500	\$85,208	11	\$24.35	\$24.35	\$24.39	\$24.33
XRC	Exeter Resource J	14,800	\$32,780	28	\$2.21	\$2.21	\$2.26	\$2.21
XRE	iShares S&P/TSX REIT	19,731	\$327,151	34	\$16.60	\$16.60	\$16.61	\$16.51
XSB	iShre Cdn Sh Trm Bnd	11,300	\$318,065	23	\$28.16	\$28.16	\$28.16	\$28.13
XSC	iShr Consv ShStgyFxd	36,100	\$726,083	27	\$20.12	\$20.12	\$20.12	\$20.11
XSE	iShr Consv Stgy Incm	7,300	\$149,086	8	\$20.42	\$20.42	\$20.44	\$20.41
XSH	iShr CoreCdnShMplBnd	9,300	\$182,589	16	\$19.64	\$19.64	\$19.65	\$19.62
XSI	iShr ST StratgFxd Un	2,500	\$48,633	5	\$19.38	\$19.38	\$19.47	\$19.38
XSP	iShares Core S&P 500	26,500	\$725,289	30	\$27.35	\$27.35	\$27.41	\$27.32
XSQ	iShr CoreSTCdnBnd Un	1,500	\$29,738	4	\$19.81	\$19.81	\$19.84	\$19.81
XSR	Sirius XM Cda A SV J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
XST	iShares Consumr Stpl	5,100	\$289,199	9	\$56.83	\$56.83	\$56.83	\$56.69
XSU	iShares US Small Cap	10,400	\$312,554	20	\$30.14	\$30.14	\$30.14	\$29.93
XTC	Exco Technologies	4,600	\$52,618	16	\$11.45	\$11.45	\$11.50	\$11.39
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	16,000	\$183,853	17	\$11.51	\$11.51	\$11.51	\$11.48
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,500	\$674,688	29	\$40.89	\$40.89	\$40.95	\$40.77
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	1,800	\$45,397	3	\$25.23	\$25.23	\$25.23	\$25.21
XWD	iShare MSCI World Un	3,000	\$141,577	12	\$47.17	\$47.17	\$47.23	\$47.06
XXM	1stAstMnStrUSVal Un	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
XXM.A	1stAstMnstrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
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	5,700	\$42,911	20	\$7.42	\$7.42	\$7.66	\$7.42
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.	5,600	\$14,495	6	\$2.56	\$2.56	\$2.59	\$2.56
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	988,100	\$3,558,977	1,119	\$3.58	\$3.58	\$3.69	\$3.53
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	25,530	\$405,218	27	\$15.88	\$15.88	\$15.90	\$15.86
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,900	\$96,179	10	\$24.75	\$24.75	\$24.79	\$24.49
ZCH	BMO China Eq Idx ETF	1,100	\$24,931	4	\$22.68	\$22.68	\$22.68	\$22.59
ZCL	ZCL Composites Inc	1,200	\$17,500	11	\$14.57	\$14.57	\$14.61	\$14.55
ZCM	BMO Mid Crp Bond ETF	26,732	\$446,888	31	\$16.72	\$16.72	\$16.74	\$16.70
ZCN	BMO S&P/TSX ComplIdx	19,900	\$418,696	20	\$21.04	\$21.04	\$21.06	\$21.02
ZCS	BMO Shrt Crp Bnd ETF	26,713	\$387,705	32	\$14.52	\$14.52	\$14.52	\$14.50
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	18,774	\$301,861	5	\$16.09	\$16.09	\$16.10	\$16.05
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div CAD Un	800	\$18,242	2	\$22.81	\$22.81	\$22.81	\$22.80
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$60,879	3	\$35.82	\$35.82	\$35.82	\$35.77
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,500	\$114,829	12	\$17.66	\$17.66	\$17.69	\$17.66
ZDY	BMO USDiv ETF CAD Un	11,400	\$337,364	17	\$29.60	\$29.60	\$29.64	\$29.56
ZDY.U	BMO USDiv ETF USD Un	1,600	\$35,505	3	\$22.20	\$22.20	\$22.20	\$22.17
ZEA	BMO MSCI EAFE Idx Un	6,380	\$117,424	7	\$18.42	\$18.42	\$18.44	\$18.37
ZEB	BMO EqI Wgt Bank ETF	67,600	\$1,818,141	84	\$26.81	\$26.81	\$27.01	\$26.78
ZEF	BMO Em Mkt Bond HED	2,500	\$42,620	3	\$17.06	\$17.06	\$17.06	\$17.01
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	7,500	\$86,276	10	\$11.52	\$11.52	\$11.53	\$11.48
ZEQ	BMO MSCI EU HiQtyUn	9,000	\$178,418	15	\$19.86	\$19.86	\$19.86	\$19.75
ZFH	BMO FltG Rthi Yld Un	7,900	\$122,608	8	\$15.52	\$15.52	\$15.52	\$15.52
ZFL	BMO Lng Federal Bond	4,700	\$83,932	6	\$17.82	\$17.82	\$17.91	\$17.80
ZFM	BMO Mid Fed Bnd Indx	11,900	\$199,324	12	\$16.75	\$16.75	\$16.75	\$16.74
ZFS	BMO Shrt Fed Bnd ETF	300	\$4,356	2	\$14.52	\$14.52	\$14.52	\$14.52
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	12,300	\$121,252	30	\$9.80	\$9.80	\$10.01	\$9.68
ZGI	BMO Gbl Infrastr ETF	3,800	\$142,519	10	\$37.59	\$37.59	\$37.59	\$37.46
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,808	\$289,651	29	\$14.62	\$14.62	\$14.64	\$14.60
ZIC	BMO MidUSCrpBndCA Un	1,600	\$31,370	4	\$19.64	\$19.64	\$19.64	\$19.60
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	\$22.38	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	1,900	\$45,113	4	\$23.74	\$23.74	\$23.78	\$23.71
ZJG	BMO Junior Gold ETF	34,500	\$276,535	51	\$8.08	\$8.08	\$8.20	\$7.89
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	1,800	\$25,754	2	\$14.33	\$14.33	\$14.33	\$14.29
ZLB	BMO VolatIty Cad Un	13,500	\$408,969	31	\$30.29	\$30.29	\$30.32	\$30.25
ZLC	BMO Long Crp Bnd ETF	2,900	\$54,457	5	\$18.78	\$18.78	\$18.78	\$18.73
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,600	\$57,647	3	\$22.17	\$22.17	\$22.18	\$22.17
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,900	\$282,271	19	\$31.71	\$31.71	\$31.75	\$31.66
ZLU.U	BMO LwVltyUSEq US Un	300	\$7,131	2	\$23.77	\$23.77	\$23.77	\$23.77
ZMI	BMO Monthly Incm Un	6,900	\$114,588	8	\$16.63	\$16.63	\$16.63	\$16.58
ZMP	BMO MidProvBnd CadUn	7,736	\$119,224	12	\$15.41	\$15.41	\$15.42	\$15.40
ZMT	BMO EW GblMtl Hd ETF	1,600	\$15,614	4	\$9.77	\$9.77	\$9.77	\$9.74
ZMU	BMO MidUS IG HegBnd	6,500	\$97,568	6	\$15.02	\$15.02	\$15.04	\$15.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	9,200	\$145,947	7	\$15.89	\$15.89	\$15.89	\$15.84
ZPR	BMO Laddered Pr Indx	58,300	\$660,828	44	\$11.32	\$11.32	\$11.38	\$11.31
ZPS	BMO Shrt Prv Bnd ETF	10,800	\$149,775	11	\$13.86	\$13.86	\$13.89	\$13.86
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	14,000	\$274,408	17	\$19.61	\$19.61	\$19.64	\$19.57
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,500	\$150,628	12	\$43.14	\$43.14	\$43.14	\$42.92
ZRE	BMO EqI Wgt REITs Un	13,100	\$265,261	29	\$20.26	\$20.26	\$20.30	\$20.18
ZRR	BMO RI Return Bond	300	\$5,262	1	\$17.54	\$17.54	\$17.54	\$17.54
ZSP	BMO S&P500 IdxCAD Un	23,920	\$860,054	29	\$35.99	\$35.99	\$36.04	\$35.89
ZSP.U	BMO S&P500 Idx US Un	1,000	\$26,430	2	\$26.43	\$26.43	\$26.43	\$26.43
ZST	BMO Ultra ShrtBnd Un	2,900	\$153,321	10	\$52.87	\$52.87	\$52.87	\$52.85
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	40,700	\$1,045,154	96	\$25.70	\$25.70	\$25.81	\$25.46
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$24,370	2	\$22.15	\$22.15	\$22.16	\$22.15
ZUE	BMO S&P 500 Hedg-CAD	3,340	\$121,953	8	\$36.55	\$36.55	\$36.56	\$36.49
ZUH	BMO EqWgt US Health	1,900	\$85,752	8	\$45.14	\$45.14	\$45.20	\$45.09
ZUP	BMO US PrefShr CA Un	1,700	\$45,322	1	\$26.66	\$26.66	\$26.66	\$26.66
ZUP.U	BMO US PrefShr USD	3,500	\$89,040	1	\$25.44	\$25.44	\$25.44	\$25.44
ZUQ	BMO MSCI US HiQtyUn	1,000	\$29,742	3	\$29.77	\$29.77	\$29.77	\$29.70
ZUT	BMO EqI Wgt Util ETF	500	\$9,016	3	\$18.02	\$18.02	\$18.04	\$18.02
ZWA	BMO DJ IndustAvg Un	7,000	\$146,071	10	\$20.84	\$20.84	\$20.89	\$20.84
ZWB	BMO Coverd CallCdnBk	49,600	\$903,062	65	\$18.15	\$18.15	\$18.30	\$18.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	7,700	\$169,347	14	\$22.04	\$22.04	\$22.04	\$21.94
ZWH	BMO US HighDivCov Un	14,900	\$311,838	21	\$20.95	\$20.95	\$20.96	\$20.88
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	31,250	\$440,181	40	\$14.10	\$14.10	\$14.10	\$14.07
ZXM	1stAst MornIntlMomUn	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYME	Zymeworks Inc. WI	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	13,300	\$472,392	50	\$35.37	\$35.37	\$35.74	\$35.33

# 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	12,500	\$1,413	4	\$0.11	\$0.11	\$0.12	\$0.11
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.12	\$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	Abraplata Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	162,000	\$432,703	112	\$2.69	\$2.69	\$2.69	\$2.61
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,500	\$2,138	2	\$0.23	\$0.23	\$0.23	\$0.23
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	100	\$290	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	26,200	\$38,301	16	\$1.46	\$1.46	\$1.51	\$1.44
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.38	\$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
AIX	Alix Res	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	18,000	\$2,700	4	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.05	\$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	\$0.24	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
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	4,500	\$1,100	2	\$0.24	\$0.24	\$0.25	\$0.24
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	1,800	\$3,530	2	\$1.98	\$1.98	\$1.98	\$1.96
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASND	Ascendant Re	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ASND.WT	Ascendant wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.45	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	51,000	\$1,275	2	\$0.03	\$0.03	\$0.03	\$0.03
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	4,500	\$1,283	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.07	\$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 Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	29,500	\$14,955	9	\$0.50	\$0.50	\$0.52	\$0.50
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.25	\$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	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beafield Re	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFF	Nevada Egy M	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BG	Barisan Gld	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,300	\$2,412	4	\$1.04	\$1.04	\$1.06	\$1.04
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	2,700	\$6,099	5	\$2.39	\$2.39	\$2.39	\$2.10
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	11,500	\$2,205	4	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.02	\$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	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$1,975	5	\$0.40	\$0.40	\$0.40	\$0.40
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
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	2,700	\$7,685	2	\$2.84	\$2.84	\$2.85	\$2.84
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	150,000	\$4,500	4	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ.H	Benz Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCC	Comerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$325	1	\$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	\$0.04	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	600	\$681	4	\$1.11	\$1.11	\$1.16	\$1.11
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,500	\$1,348	3	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.12	\$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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarcity Co	43,000	\$7,390	12	\$0.18	\$0.18	\$0.18	\$0.17
CLZ	Canasil Res	2,100	\$315	2	\$0.15	\$0.15	\$0.15	\$0.15
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMD	Commander Re	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	9,000	\$3,130	5	\$0.35	\$0.35	\$0.36	\$0.34
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	\$0.11	\$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	\$0.74	\$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	53,500	\$9,163	9	\$0.18	\$0.18	\$0.18	\$0.16
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	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.06	\$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	46,000	\$2,295	4	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.50	\$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	\$0.02	\$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	\$0.08	\$0.00	\$0.00
CXB	Calibre Mng	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CXV	Convalo Heal	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	9,500	\$2,375	1	\$0.25	\$0.25	\$0.25	\$0.25
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.12	\$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.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	\$0.90	\$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	3,000	\$830	3	\$0.28	\$0.28	\$0.28	\$0.28
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DJI	Dajin Res	2,000	\$220	2	\$0.12	\$0.12	\$0.12	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	6,000	\$2,260	3	\$0.38	\$0.38	\$0.38	\$0.37
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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
DMM	Dynasty Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRN.H	Delrand Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSR	Desert Star	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	3,700	\$5,428	2	\$1.46	\$1.46	\$1.59	\$1.46
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	\$0.17	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DVT	Divestco Inc	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	102,000	\$102,075	38	\$1.04	\$1.04	\$1.05	\$0.96
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	5,000	\$1,325	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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
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 Drill	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EGM	EnGld Mns Lt	33,000	\$16,088	9	\$0.49	\$0.49	\$0.50	\$0.47
EGT	Eguana Techs	38,000	\$8,325	12	\$0.22	\$0.22	\$0.23	\$0.21
EHT	Enerdynamic	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	2,100	\$5,443	5	\$2.59	\$2.59	\$2.61	\$2.56
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	89,200	\$115,970	40	\$1.29	\$1.29	\$1.33	\$1.27
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enabence Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.30	\$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	\$0.18	\$0.00	\$0.00
EPO	Encanto Pota	2,000	\$150	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.	8,000	\$5,200	2	\$0.65	\$0.65	\$0.65	\$0.65
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	217,000	\$11,955	8	\$0.06	\$0.06	\$0.06	\$0.06
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	25,635	\$17,568	13	\$0.63	\$0.63	\$0.74	\$0.63
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	3,000	\$9,330	1	\$3.11	\$3.11	\$3.11	\$3.11
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FF	1st Mng Fin	42,700	\$25,922	22	\$0.62	\$0.62	\$0.62	\$0.60
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	2,000	\$1,470	3	\$0.74	\$0.74	\$0.74	\$0.73
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	22,000	\$5,060	2	\$0.23	\$0.23	\$0.23	\$0.23
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMS	Focus Graphi	450	\$41	1	\$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	\$0.41	\$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	15,200	\$18,395	7	\$1.21	\$1.21	\$1.25	\$1.20
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	Fireswir 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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	94,500	\$30,310	13	\$0.30	\$0.30	\$0.35	\$0.30
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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
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	21,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GFG	GFG Res Inc.	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI.H	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	39,000	\$2,925	4	\$0.08	\$0.08	\$0.08	\$0.08
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	600	\$1,049	2	\$1.74	\$1.74	\$1.75	\$1.74
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	47,860	\$3,296	3	\$0.07	\$0.07	\$0.07	\$0.07
GPM	GPM Mtls	38,000	\$4,180	6	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.62	\$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	\$0.12	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$1,825	1	\$3.65	\$3.65	\$3.65	\$3.65
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	\$0.17	\$0.00	\$0.00
GSR	Cldstrike Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	31,000	\$66,486	44	\$2.13	\$2.13	\$2.26	\$2.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTB	GrTBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.10	\$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
GYY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	9,500	\$1,630	3	\$0.16	\$0.16	\$0.18	\$0.16
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXU	Goviox Urani	1,500	\$300	2	\$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	300	\$483	1	\$1.61	\$1.61	\$1.61	\$1.61
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	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.20	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
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
HVST	HarvestOne	6,500	\$5,305	3	\$0.84	\$0.84	\$0.84	\$0.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	9,900	\$11,609	10	\$1.18	\$1.18	\$1.20	\$1.15
ICG	Integra Gld	58,250	\$44,975	20	\$0.78	\$0.78	\$0.78	\$0.76
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICO	iCo Therapeu	12,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	36,500	\$5,658	6	\$0.16	\$0.16	\$0.16	\$0.16
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	1,600	\$2,704	1	\$1.69	\$1.69	\$1.69	\$1.69
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	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$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	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$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	\$0.03	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.11	\$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	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	36,000	\$4,450	2	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jettines	0	\$0	0	\$0.00	\$0.21	\$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	2,000	\$3,040	1	\$1.52	\$1.52	\$1.52	\$1.52
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	17,000	\$5,308	7	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.01	\$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	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
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	35,000	\$2,275	3	\$0.07	\$0.07	\$0.07	\$0.07
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	18,000	\$1,650	4	\$0.10	\$0.10	\$0.10	\$0.09
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	19,000	\$2,045	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	51,700	\$40,112	47	\$0.76	\$0.76	\$0.80	\$0.76
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY.H	Liberty One	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	83,000	\$3,735	1	\$0.05	\$0.05	\$0.05	\$0.05
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	Lam��lee 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	52,000	\$103,394	48	\$2.02	\$2.02	\$2.02	\$1.93
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$400	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	7,300	\$10,292	3	\$1.41	\$1.41	\$1.41	\$1.40
LM	Lingo Media	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
LMD	LED Medical	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
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	\$0.87	\$0.00	\$0.00
LXE	Leucrotta Ex	27,500	\$55,012	43	\$2.00	\$2.00	\$2.06	\$1.98
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.78	\$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	\$1.64	\$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	83,500	\$2,505	4	\$0.03	\$0.03	\$0.03	\$0.03
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCE	Mncorp Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.15	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	32,000	\$4,075	5	\$0.13	\$0.13	\$0.14	\$0.13
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minifocus Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	44,380	\$25,830	13	\$0.58	\$0.58	\$0.59	\$0.58
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	87,000	\$2,910	5	\$0.03	\$0.03	\$0.05	\$0.03
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	9,060	\$24,953	24	\$2.79	\$2.79	\$2.79	\$2.69
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$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.	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMN	Monarca Mnrl	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MRS	Mission Read	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.23	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$300	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
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	6,000	\$1,045	2	\$0.18	\$0.18	\$0.18	\$0.17
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	25,000	\$875	4	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAN	Nth Amern Ni	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NRM	Noram Vens	37,000	\$1,530	2	\$0.04	\$0.04	\$0.05	\$0.04
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	12,000	\$2,905	6	\$0.25	\$0.25	\$0.25	\$0.23
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	\$1.21	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

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	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$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	12,200	\$20,288	27	\$1.61	\$1.61	\$1.75	\$1.60
NXR.UN	Nexus Real E	3,800	\$8,616	7	\$2.28	\$2.28	\$2.28	\$2.24
NXS	Nexus Gld Co	3,000	\$705	1	\$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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.35	\$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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	26,000	\$4,610	5	\$0.19	\$0.19	\$0.19	\$0.17
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	35,600	\$96,245	39	\$2.75	\$2.75	\$2.75	\$2.67
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	Oria Mng	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON.H	OneRoof Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ONE	01 Communiqu	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$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
PAC	Pacton Gld I	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	\$0.82	\$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	4,500	\$2,340	2	\$0.52	\$0.52	\$0.52	\$0.52
PEA	Petrolia Inc	32,000	\$5,228	4	\$0.17	\$0.17	\$0.17	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	3,300	\$3,402	2	\$1.04	\$1.04	\$1.04	\$1.03
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	\$0.06	\$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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	18,500	\$5,065	9	\$0.28	\$0.28	\$0.28	\$0.27
PHO	Photon Ctrl	5,000	\$7,692	7	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.18	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$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
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	9,400	\$21,370	10	\$2.30	\$2.30	\$2.30	\$2.25
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.42	\$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	52,000	\$3,900	4	\$0.08	\$0.08	\$0.08	\$0.08
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	96,000	\$2,980	4	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.10	\$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
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RNK.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
RNK.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.25	\$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.	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.99	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	11,000	\$2,690	2	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.12	\$0.00	\$0.00
RPX	Red Pine	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	131,300	\$64,815	34	\$0.52	\$0.52	\$0.52	\$0.48
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.09	\$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	8,900	\$80,864	21	\$9.11	\$9.11	\$9.15	\$9.05
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	8,500	\$1,870	3	\$0.22	\$0.22	\$0.22	\$0.22
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	13,000	\$1,815	5	\$0.14	\$0.14	\$0.15	\$0.14
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAV.H	Savannah Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SCR	theScore, In	16,000	\$2,828	7	\$0.18	\$0.18	\$0.18	\$0.18
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$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	\$436	1	\$1.09	\$1.09	\$1.09	\$1.09
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 Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SIQ.P	Snobro Entpr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SJL	Saint Jean C	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$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	\$0.96	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP.H	Strata Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SNS	Select Sands	2,000	\$2,877	11	\$1.44	\$1.44	\$1.46	\$1.43
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	\$0.39	\$0.00	\$0.00
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$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	45,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	63,000	\$2,520	2	\$0.04	\$0.04	\$0.04	\$0.04
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.45	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRJ	Spearmint Re	25,000	\$625	1	\$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	1,500	\$5,580	2	\$3.72	\$3.72	\$3.72	\$3.72
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STM	Scientific	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	1,600	\$3,575	10	\$2.19	\$2.19	\$2.30	\$2.17
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.43	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCC.H	Trenchant Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	600	\$1,164	3	\$1.91	\$1.91	\$1.98	\$1.91
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	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TKU	Tarku Res 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.	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	6,500	\$878	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$1.35	\$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 Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	27,500	\$36,535	61	\$1.31	\$1.31	\$1.36	\$1.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.60	\$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	\$0.08	\$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
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	29,500	\$5,310	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	2,000	\$1,420	3	\$0.70	\$0.70	\$0.72	\$0.70
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.12	\$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	96,000	\$9,035	7	\$0.09	\$0.09	\$0.11	\$0.09
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
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.12	\$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	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	22,000	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.14	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	1,600	\$2,773	4	\$1.73	\$1.73	\$1.74	\$1.73
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
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	\$0.14	\$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	18,000	\$2,880	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.06	\$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	120,000	\$1,800	3	\$0.02	\$0.02	\$0.02	\$0.02
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.25	\$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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