



May 02, 2017

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,039,585	\$775,010,908	114,965	1,081	22,523,663	24,120,167	4,395,755	537	439	105

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
148 / 44	4,080,376,611	\$56,140,420,671	8,259,955

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MM	Mood Media Corp. J	1,886,000	\$301,760	24	\$0.16	\$0.16	\$0.16
BBD.B	Bombardier CI B SV	1,787,200	\$3,798,226	1,850	\$2.14	\$2.16	\$2.06
S	Sherritt Int'l Corp	1,152,700	\$1,144,660	360	\$0.89	\$1.10	\$0.89
BTO	B2Gold Corp. J	894,100	\$2,954,362	1,355	\$3.29	\$3.35	\$3.21
XIU	iShares S&P/TSX60 Un	881,300	\$20,439,207	455	\$23.19	\$23.24	\$23.09
MFC	Manulife Financial	858,700	\$20,660,134	2,931	\$24.08	\$24.22	\$23.98
VSN	Veresen Inc.	822,647	\$14,953,895	2,471	\$18.35	\$18.38	\$18.10
YRI	Yamana Gold Inc.	800,600	\$2,918,966	2,120	\$3.64	\$3.68	\$3.57
ECA	EnCana Corporation	658,900	\$9,672,060	1,521	\$14.55	\$15.07	\$14.39
K	Kinross Gold Corp.	627,441	\$2,927,746	874	\$4.61	\$4.74	\$4.59
HGD	BetaProCdnGldMn-2xBr	586,800	\$5,163,459	903	\$8.79	\$9.05	\$8.72
TD	T.D. Bank	573,411	\$36,580,576	2,381	\$63.69	\$64.42	\$63.54
TMM	Timmins Gold Corp. J	535,000	\$318,575	168	\$0.60	\$0.61	\$0.56
TGZ	Teranga Gold Corp. J	520,230	\$352,582	284	\$0.67	\$0.71	\$0.64
SU	Suncor Energy Inc.	515,100	\$22,266,394	2,288	\$43.14	\$43.56	\$42.91
PPL	Pembina Pipeline	487,600	\$20,661,470	2,855	\$43.05	\$43.05	\$42.01
ELD	Eldorado Gold Corp.	470,005	\$2,213,554	1,092	\$4.74	\$4.77	\$4.65
CVE	Cenovus Energy Inc.	464,627	\$6,264,169	1,884	\$13.38	\$13.63	\$13.33
NGD	New Gold Inc.	453,400	\$1,721,080	649	\$3.77	\$3.87	\$3.72
SMF	SEMAFO Inc. J	453,200	\$1,371,412	899	\$3.04	\$3.08	\$2.97

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BXR	Blue River R	348,000	\$10,440	8	\$0.03	\$0.03	\$0.03
FMR	Fairmont	296,000	\$15,390	7	\$0.05	\$0.06	\$0.05
MQX	Marquee	293,000	\$25,545	8	\$0.08	\$0.10	\$0.08
SQG	Spackman Eqt	215,000	\$10,835	12	\$0.05	\$0.06	\$0.05
KNX	Knick Expl	200,000	\$9,415	7	\$0.05	\$0.05	\$0.05
FGD	1st Global D	196,500	\$139,485	44	\$0.71	\$0.73	\$0.69
RTI	Radiant Tech	154,000	\$79,415	32	\$0.51	\$0.53	\$0.50
TWM	Tidewater Mi	141,600	\$187,604	99	\$1.32	\$1.35	\$1.31
KGL	Kilo GldMns	135,000	\$7,425	3	\$0.06	\$0.06	\$0.06
ACB	Aurora Canna	132,200	\$360,467	104	\$2.72	\$2.75	\$2.70
CCK	Cda Coal Inc	104,000	\$3,120	3	\$0.03	\$0.03	\$0.03
EMH	Emerald Heal	94,300	\$121,756	57	\$1.25	\$1.34	\$1.24
TEK	Tekmodo Inds	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02
MIR	MedMira Inc	80,000	\$2,400	4	\$0.03	\$0.03	\$0.03
VLT	Voltaic Mnrl	79,000	\$6,960	7	\$0.09	\$0.09	\$0.09
MFX	Minfocus Exp	73,000	\$1,095	2	\$0.02	\$0.02	\$0.02
SNL	Sthn Lithium	71,500	\$24,908	17	\$0.33	\$0.36	\$0.33
SAN	Solar Allian	71,000	\$11,905	11	\$0.18	\$0.20	\$0.15
MARL	Mariana Res	69,900	\$113,704	22	\$1.65	\$1.65	\$1.60
NXO	NexOptic Tec	67,800	\$88,550	51	\$1.19	\$1.52	\$1.17

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
GTE	45,200	0	45,200
TRI	11,500	0	11,500
SVC	7,500	0	7,500
HBM	4,300	0	4,300
DGS.PR.A	1,100	0	1,100
NXS	1,000	0	1,000
TFII	1,000	0	1,000
SAP	500	0	500
BCE	400	400	0
CTC.A	200	0	200

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$698,592	\$0	\$698,592
GTE	\$155,676	\$0	\$155,676
HBM	\$35,486	\$0	\$35,486
CTC.A	\$33,450	\$0	\$33,450
TFII	\$29,299	\$0	\$29,299
BCE	\$24,800	\$24,865	\$0
SVC	\$23,775	\$0	\$23,775
SAP	\$22,315	\$0	\$22,315
DGS.PR.A	\$11,275	\$0	\$11,275
NXS	\$230	\$0	\$230

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
SPE	0	20,000	20,000
TVE	0	10,900	10,900
HRT	0	10,000	10,000
AVO	0	5,500	5,500
MFI	0	3,700	3,700
CUF.UN	0	2,200	2,200
AEM	0	2,000	2,000
PJC.A	0	1,600	1,600
TECK.B	0	1,400	1,400
DRT	0	1,000	1,000

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
AEM	\$0.00	\$128,115.00	\$128,115.00
MFI	\$0.00	\$127,921.00	\$127,921.00
WCN	\$0.00	\$126,420.00	\$126,420.00
AVO	\$0.00	\$91,932.00	\$91,932.00
SPE	\$0.00	\$44,342.00	\$44,342.00
TECK.B	\$0.00	\$39,856.00	\$39,856.00
PJC.A	\$0.00	\$36,315.00	\$36,315.00
CUF.UN	\$0.00	\$31,284.00	\$31,284.00
TVE	\$0.00	\$27,409.00	\$27,409.00
BCE	\$24,800.00	\$24,865.00	\$65.00

**Block Trade Statistics**

Number of Block Trades: 23

Block Volume: 730,300

Number of Issues Traded: 12

Block Value: \$5,717,836

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
LYD	Lydian Int'l Ord J	\$0.36	429,500	\$154,620
HFR	Horizon FltgRtBnd Un	\$10.09	35,000	\$353,150
RRX	Raging River Expl	\$7.70	30,400	\$234,080
HOD	BetaPro CrdOil-2x Br	\$12.03	19,000	\$228,570
ARX	ARC Resources Ltd.	\$17.35	16,100	\$279,335
XIU	iShares S&P/TSX60 Un	\$23.19	16,000	\$371,040
XIU	iShares S&P/TSX60 Un	\$23.19	15,200	\$352,488
ECA	EnCana Corporation	\$14.71	14,800	\$217,708
ECA	EnCana Corporation	\$14.65	11,500	\$168,475
XIU	iShares S&P/TSX60 Un	\$23.19	10,800	\$250,452

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.19	16,000	\$371,040
HFR	Horizon FltgRtBnd Un	\$10.09	35,000	\$353,150
XIU	iShares S&P/TSX60 Un	\$23.19	15,200	\$352,488
HXT	Horizon S&P/TSX60 A	\$31.49	10,000	\$314,900
HXT	Horizon S&P/TSX60 A	\$31.49	10,000	\$314,900
HXT	Horizon S&P/TSX60 A	\$31.49	10,000	\$314,900
HXT	Horizon S&P/TSX60 A	\$31.48	10,000	\$314,800
HXT	Horizon S&P/TSX60 A	\$31.45	10,000	\$314,500
HXT	Horizon S&P/TSX60 A	\$31.45	10,000	\$314,500
ARX	ARC Resources Ltd.	\$17.35	16,100	\$279,335

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
LNC	Lithion Egy	May 02, 2017	TSXV
LBY	Liberty One	May 02, 2017	TSXV
LNC.S	Lithion Red	May 02, 2017	TSXV
AZT	Aztec Mnrls	May 02, 2017	TSXV
STEP	STEP Energy Serv J	May 02, 2017	TSX
HSM.WT	Helius Med Tech Wt J	May 02, 2017	TSX

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	102,982	\$685,527	277	\$6.64	\$6.64	\$6.69	\$6.61
AAV	Advantage Oil & Gas	34,200	\$284,579	118	\$8.28	\$8.28	\$8.55	\$8.25
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	300	\$2,376	1	\$7.92	\$7.92	\$7.92	\$7.92
ABX	Barrick Gold Corp	384,300	\$8,669,794	1,230	\$22.49	\$22.49	\$22.68	\$22.25
AC	Air Canada Vote & VV	126,330	\$1,616,188	414	\$12.78	\$12.78	\$12.91	\$12.70
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,300	\$366,274	55	\$50.03	\$50.03	\$50.46	\$49.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,600	\$84,864	17	\$23.61	\$23.61	\$23.65	\$23.48
ACR.UN	Agellan Commercl Un	200	\$2,282	2	\$11.38	\$11.38	\$11.44	\$11.38
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,511	\$359,902	110	\$21.73	\$21.73	\$21.91	\$21.70
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	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	300	\$2,700	1	\$9.00	\$9.00	\$9.00	\$9.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	39,800	\$2,558,511	221	\$64.22	\$64.22	\$64.73	\$63.06
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AETerna Zentaris Inc	39,100	\$57,503	41	\$1.25	\$1.25	\$1.65	\$1.25
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	900	\$50,186	5	\$55.45	\$55.45	\$56.00	\$55.45
AGF.B	AGF Management B NV	3,900	\$26,588	18	\$6.81	\$6.81	\$6.83	\$6.77
AGI	Alamos Gold Inc. J	22,900	\$212,976	114	\$9.25	\$9.25	\$9.50	\$9.22
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	4,600	\$143,157	23	\$31.25	\$31.25	\$31.33	\$30.99
AGU	Agrium Inc.	25,942	\$3,304,955	182	\$126.48	\$126.48	\$129.62	\$126.43
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,400	\$63,097	16	\$11.70	\$11.70	\$11.70	\$11.62
AIF	Altus Group Limited	21,400	\$659,030	122	\$30.77	\$30.77	\$31.04	\$30.62
AIM	Aimia Inc.	25,600	\$234,030	104	\$9.14	\$9.14	\$9.18	\$9.11
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	186,900	\$604,781	647	\$3.21	\$3.21	\$3.29	\$3.19
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.	100,600	\$3,151,045	439	\$31.50	\$31.50	\$31.50	\$30.92
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	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	700	\$8,119	4	\$11.57	\$11.57	\$11.67	\$11.57
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AMM	Almaden Minerals	1,800	\$3,489	4	\$1.93	\$1.93	\$1.94	\$1.93
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	10,400	\$21,534	7	\$2.10	\$2.10	\$2.14	\$2.04
AP.UN	Allied Prop. REIT Un	10,600	\$395,610	86	\$37.29	\$37.29	\$37.59	\$37.14
APH	Aphria Inc. J	278,250	\$1,867,064	401	\$6.63	\$6.63	\$6.80	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	1,100	\$12,340	6	\$11.20	\$11.20	\$11.22	\$11.20
APS	Aptose Biosciences	4,300	\$5,434	7	\$1.29	\$1.29	\$1.33	\$1.24
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
AQN	Algonquin Pwr & Util	182,300	\$2,381,297	504	\$13.01	\$13.01	\$13.15	\$12.97
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	103,100	\$216,938	469	\$2.08	\$2.08	\$2.14	\$2.05
ARE	Aecon Group Inc.	39,300	\$625,297	150	\$15.98	\$15.98	\$16.03	\$15.75
ARG	Amerigo Resources J	7,500	\$4,575	3	\$0.61	\$0.61	\$0.61	\$0.61
ARX	ARC Resources Ltd.	155,973	\$2,743,551	586	\$17.36	\$17.36	\$17.91	\$17.35
ARZ	Aralez PharmaceutclJ	7,500	\$15,976	5	\$2.10	\$2.10	\$2.17	\$2.10
ASO	Avesoro Res Inc. J	107,000	\$3,745	3	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	247,000	\$515,780	999	\$2.06	\$2.06	\$2.15	\$2.04
ATA	ATS Automation Tool	9,200	\$114,981	59	\$12.48	\$12.48	\$12.68	\$12.41
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	94,693	\$5,982,275	588	\$63.35	\$63.35	\$63.41	\$62.71
ATH	Athabasca Oil Corp J	117,800	\$158,652	469	\$1.34	\$1.34	\$1.37	\$1.31
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	700	\$2,365	4	\$3.38	\$3.38	\$3.41	\$3.36
ATZ	Aritzia Inc. SV	9,000	\$135,647	47	\$15.14	\$15.14	\$15.29	\$15.00
AUG	Auryn Resources J	800	\$2,529	6	\$3.15	\$3.15	\$3.20	\$3.15
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
AUP	Aurinia Pharma Inc J	66,300	\$684,450	91	\$10.09	\$10.09	\$10.90	\$9.78
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	31,500	\$4,465	4	\$0.14	\$0.14	\$0.15	\$0.14
AVO	Avigilon Corporation	13,558	\$225,689	31	\$16.55	\$16.55	\$16.72	\$16.48
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	100	\$3,772	1	\$37.72	\$37.72	\$37.72	\$37.72
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,836	\$337,567	124	\$13.61	\$13.61	\$13.66	\$13.54
AXR	Alexco Resource J	2,000	\$3,680	5	\$1.84	\$1.84	\$1.86	\$1.83
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
AYA	Amaya Inc. J	19,697	\$484,681	112	\$24.44	\$24.44	\$24.93	\$24.34
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	28,100	\$60,131	116	\$2.16	\$2.16	\$2.17	\$2.10
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	23,000	\$3,673	5	\$0.16	\$0.16	\$0.16	\$0.16
BAD	Badger Daylighting	9,374	\$305,301	52	\$32.32	\$32.32	\$33.13	\$32.18
BAM.A	Brookfld Asset A LV	151,400	\$7,766,843	832	\$51.80	\$51.80	\$51.91	\$50.74
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
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	400	\$10,460	4	\$26.15	\$26.15	\$26.15	\$26.15
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	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
BB	BlackBerry Limited	214,525	\$2,737,576	481	\$12.73	\$12.73	\$12.84	\$12.71
BBD.A	Bombardier Cl A MV	200	\$441	2	\$2.20	\$2.20	\$2.21	\$2.20
BBD.B	Bombardier Cl B SV	1,787,200	\$3,798,226	1,850	\$2.14	\$2.14	\$2.16	\$2.06
BBD.PR.B	Bombardier Ser 2 Pr	700	\$6,300	4	\$9.00	\$9.00	\$9.00	\$9.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$4,500	5	\$9.00	\$9.00	\$9.00	\$9.00
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	9,713	\$178,505	47	\$18.32	\$18.32	\$18.50	\$18.31
BCE	BCE Inc.	228,310	\$14,159,893	1,110	\$62.12	\$62.12	\$62.25	\$61.43
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	300	\$5,175	1	\$17.25	\$17.25	\$17.25	\$17.25
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	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
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	40,800	\$152,552	139	\$3.77	\$3.77	\$3.78	\$3.67
BDT	Bird Construction	6,300	\$60,071	37	\$9.52	\$9.52	\$9.59	\$9.50
BEI.UN	Boardwalk REIT Un	6,400	\$292,073	41	\$45.75	\$45.75	\$45.76	\$45.50
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	17,124	\$717,843	90	\$41.94	\$41.94	\$42.17	\$41.57
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	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	22,400	\$1,203,825	124	\$53.97	\$53.97	\$53.99	\$53.64
BIR	Birchcliff Energy	149,248	\$1,008,042	359	\$6.69	\$6.69	\$6.94	\$6.64
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	127,500	\$14,025	7	\$0.11	\$0.11	\$0.11	\$0.11
BKL.F	PwrShr SrLoan CAheg)	800	\$15,330	3	\$19.17	\$19.17	\$19.17	\$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	171,600	\$685,698	126	\$3.99	\$3.99	\$4.30	\$3.84
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,600	\$413,261	115	\$21.04	\$21.04	\$21.15	\$20.98
BMO	Bank of Montreal	166,500	\$15,955,895	942	\$95.91	\$95.91	\$96.40	\$95.58
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	1,500	\$37,470	2	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.L	Bk of Mon Pr Ser 15	1,300	\$32,484	3	\$24.98	\$24.98	\$24.99	\$24.98
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	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,241	\$99,068	31	\$18.82	\$18.82	\$19.31	\$18.62
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	171,800	\$467,731	301	\$2.70	\$2.70	\$2.77	\$2.68
BNS	Bank of Nova Scotia	248,700	\$18,795,425	1,435	\$75.75	\$75.75	\$75.90	\$75.35
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	4,000	\$48,663	8	\$12.25	\$12.25	\$12.25	\$12.10
BOX.UN	Brookfld Cda Office	1,600	\$52,018	4	\$32.51	\$32.51	\$32.52	\$32.51
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	200	\$4,636	2	\$23.18	\$23.18	\$23.18	\$23.18
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	18,500	\$562,979	63	\$30.57	\$30.57	\$30.57	\$30.26
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	300	\$945	1	\$3.15	\$3.15	\$3.15	\$3.15
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	56,500	\$32,700	25	\$0.58	\$0.58	\$0.58	\$0.56
BTB.UN	BTB REIT Un	13,900	\$67,487	36	\$4.85	\$4.85	\$4.89	\$4.81
BTE	Baytex Energy Corp.	304,000	\$1,222,208	410	\$4.03	\$4.03	\$4.07	\$3.96
BTO	B2Gold Corp. J	894,100	\$2,954,362	1,355	\$3.29	\$3.29	\$3.35	\$3.21
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.	8,400	\$8,441	32	\$1.01	\$1.01	\$1.02	\$1.00
BXF	1stAst 1-5GvtStBndUn	4,100	\$42,136	4	\$10.27	\$10.27	\$10.29	\$10.26
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	500	\$44,668	5	\$89.63	\$89.63	\$89.63	\$89.13
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	91,235	\$1,945,429	323	\$21.52	\$21.52	\$21.53	\$20.97
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	169,200	\$2,057,282	352	\$12.16	\$12.16	\$12.17	\$12.15
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,360	\$994,869	141	\$33.89	\$33.89	\$33.98	\$33.76
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CAS	Cascades Inc.	12,500	\$202,459	77	\$16.11	\$16.11	\$16.30	\$16.08
CBD	iShares IncmCore Un	2,800	\$62,440	1	\$22.30	\$22.30	\$22.30	\$22.30
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,200	\$180,306	12	\$19.59	\$19.59	\$19.61	\$19.58
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	1,300	\$22,328	3	\$17.20	\$17.20	\$17.20	\$17.16
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	107,200	\$2,039,790	112	\$19.03	\$19.03	\$19.04	\$19.01
CBO.A	iShre 1-5CorpBnd Ad	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
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	3,500	\$278,879	23	\$79.85	\$79.85	\$79.94	\$79.54
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	1,203	\$379,253	13	\$314.20	\$314.20	\$316.28	\$313.75
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CGO	Cameco Corporation	147,100	\$1,972,118	632	\$13.61	\$13.61	\$13.62	\$13.17
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	3,600	\$30,096	2	\$8.35	\$8.35	\$8.37	\$8.35
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	14,400	\$391,713	24	\$27.20	\$27.20	\$27.22	\$27.15
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	13,900	\$42,964	26	\$3.10	\$3.10	\$3.10	\$3.06
CEF.A	Central Fund CI A NV	10,300	\$175,203	15	\$17.01	\$17.01	\$17.05	\$16.94
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 AstCoreUSEqC\$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	2,000	\$1,830	2	\$0.91	\$0.91	\$0.92	\$0.91
CEU	Cdn Energy Serv&Tech	94,400	\$602,966	189	\$6.40	\$6.40	\$6.46	\$6.30
CEW	iShares EqWeight Un	10,000	\$120,512	13	\$12.04	\$12.04	\$12.08	\$12.04
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CF	Canaccord Genuity	8,800	\$43,242	19	\$4.85	\$4.85	\$4.98	\$4.85
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	46,856	\$956,110	204	\$20.16	\$20.16	\$20.90	\$20.08
CFW	Calfrac Well Serv	131,000	\$434,968	293	\$3.31	\$3.31	\$3.39	\$3.26
CFX	Canfor Pulp Products	200	\$2,420	1	\$12.10	\$12.10	\$12.10	\$12.10
CG	Centerra Gold Inc.	129,400	\$934,896	721	\$7.15	\$7.15	\$7.34	\$7.03
CGG	China Gld Intl Res J	90,800	\$186,309	336	\$2.05	\$2.05	\$2.08	\$1.94
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	2,000	\$21,876	5	\$10.93	\$10.93	\$10.95	\$10.91
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
CGO	Cogeco Inc. SV	100	\$6,973	1	\$69.73	\$69.73	\$69.73	\$69.73
CGR	iShares GblRIEst Un	1,300	\$39,286	1	\$30.22	\$30.22	\$30.22	\$30.22
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
CGT	Columbus Gold Corp J	5,000	\$4,000	3	\$0.80	\$0.80	\$0.80	\$0.80
CGX	Cineplex Inc.	21,264	\$1,157,385	116	\$54.33	\$54.33	\$54.77	\$53.88
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	1,400	\$27,160	3	\$19.40	\$19.40	\$19.40	\$19.40
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	23,800	\$451,573	79	\$19.00	\$19.00	\$19.01	\$18.92
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,300	\$210,853	48	\$7.48	\$7.48	\$7.48	\$7.41
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	3,800	\$3,831	10	\$1.00	\$1.00	\$1.03	\$0.99
CIC	1st Ast CanBanc Incm	200	\$2,308	1	\$11.54	\$11.54	\$11.54	\$11.54
CIF	iShares GblInfras Un	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,400	\$103,762	11	\$73.38	\$73.38	\$74.74	\$73.38
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.	41,700	\$1,118,765	194	\$26.80	\$26.80	\$26.93	\$26.74
CJ	Cardinal Energy J	70,300	\$443,467	341	\$6.24	\$6.24	\$6.41	\$6.23
CJR.B	Corus Entertnmnt B	55,163	\$738,218	262	\$13.36	\$13.36	\$13.42	\$13.34
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	33,500	\$620,876	32	\$18.53	\$18.53	\$18.54	\$18.52
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	10,400	\$199,734	8	\$19.20	\$19.20	\$19.22	\$19.20
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CLR	Clearwater Seafoods	1,800	\$18,741	7	\$10.49	\$10.49	\$10.49	\$10.39
CLS	Celestica Inc SV	20,600	\$400,069	119	\$19.34	\$19.34	\$19.55	\$19.33
CM	Cdn Imperial Bank	133,169	\$14,553,258	711	\$109.13	\$109.13	\$109.71	\$108.97
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	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	1,100	\$12,352	10	\$11.60	\$11.60	\$11.60	\$11.09
CMG	Computer Modelling J	4,300	\$48,201	24	\$11.22	\$11.22	\$11.27	\$11.16
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	24,200	\$99,631	90	\$4.13	\$4.13	\$4.16	\$4.08
CNL	Continental Gold J	40,900	\$121,263	198	\$2.94	\$2.94	\$3.05	\$2.91
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	280,227	\$12,213,744	1,340	\$43.44	\$43.44	\$44.10	\$43.06
CNR	Cdn Nat'l Railway	179,900	\$18,172,519	930	\$101.33	\$101.33	\$101.40	\$100.04

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	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	21,500	\$4,577,399	130	\$213.20	\$213.20	\$214.01	\$210.89
CPD	iShares CdnPref Un	59,500	\$831,214	71	\$13.99	\$13.99	\$13.99	\$13.94
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.	446,200	\$5,815,618	1,131	\$12.94	\$12.94	\$13.25	\$12.87
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.	30,000	\$753,007	93	\$25.05	\$25.05	\$25.22	\$24.82
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.	136,977	\$571,327	293	\$4.09	\$4.09	\$4.27	\$4.08
CRH	CRH Medical Corp. J	88,200	\$704,650	191	\$7.92	\$7.92	\$8.23	\$7.85
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	7,200	\$104,316	43	\$14.49	\$14.49	\$14.53	\$14.43
CRT.UN	CT RI Est Invest Un	1,200	\$17,632	3	\$14.66	\$14.66	\$14.70	\$14.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	322,700	\$341,159	192	\$1.04	\$1.04	\$1.11	\$1.03
CSD	iShr ShDuratn HighUn	3,300	\$60,689	2	\$18.40	\$18.40	\$18.40	\$18.39
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	15,100	\$236,073	66	\$15.66	\$15.66	\$15.70	\$15.53
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	300	\$198,119	3	\$664.87	\$664.87	\$664.87	\$656.93
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	5,800	\$969,516	46	\$167.09	\$167.09	\$167.35	\$166.89
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	1,600	\$1,680	3	\$1.05	\$1.05	\$1.05	\$1.05
CU	Cdn Utilities A NV	13,200	\$523,288	69	\$39.66	\$39.66	\$39.90	\$39.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
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	7,000	\$264,909	15	\$37.83	\$37.83	\$37.88	\$37.79
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	77,400	\$1,096,263	271	\$14.11	\$14.11	\$14.23	\$14.10
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.	464,627	\$6,264,169	1,884	\$13.38	\$13.38	\$13.63	\$13.33
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	26,100	\$693,291	115	\$26.50	\$26.50	\$26.74	\$26.39
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	2,800	\$93,818	5	\$33.50	\$33.50	\$33.55	\$33.50
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	2,700	\$15,969	4	\$5.91	\$5.91	\$5.93	\$5.91
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	69,200	\$128,923	58	\$1.87	\$1.87	\$1.90	\$1.82
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	5,500	\$975	2	\$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	10,200	\$201,587	56	\$19.79	\$19.79	\$19.83	\$19.58
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	82,000	\$25,563	25	\$0.31	\$0.31	\$0.33	\$0.31
DC.A	Dundee Corp. Cl A SV	1,700	\$5,372	1	\$3.16	\$3.16	\$3.16	\$3.16
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	28,086	\$489,582	78	\$17.46	\$17.46	\$17.51	\$17.34
DEE	Delphi Energy Corp.	1,400	\$1,933	14	\$1.38	\$1.38	\$1.40	\$1.37
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,400	\$19,016	4	\$7.94	\$7.94	\$7.94	\$7.90
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 Splt A	2,100	\$23,019	4	\$10.95	\$10.95	\$10.98	\$10.95
DFN.PR.A	Dividend 15 Splt Pr	10,000	\$103,100	1	\$10.31	\$10.31	\$10.31	\$10.31
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	100,126	\$1,722,239	523	\$17.21	\$17.21	\$17.33	\$16.63
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	9,200	\$72,679	12	\$7.91	\$7.91	\$7.91	\$7.86
DGS.PR.A	Div Growth Split Pr	2,100	\$21,545	7	\$10.25	\$10.25	\$10.27	\$10.25
DH	DH Corporation	60,300	\$1,532,420	146	\$25.45	\$25.45	\$25.45	\$25.38
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	6,200	\$34,711	22	\$5.60	\$5.60	\$5.62	\$5.58
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	800	\$26,961	2	\$33.99	\$33.99	\$33.99	\$33.22
DIR.UN	Dream Industrl REIT	1,900	\$16,226	10	\$8.52	\$8.52	\$8.55	\$8.50
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	42,300	\$114,217	57	\$2.70	\$2.70	\$2.71	\$2.69
DLR	Horizon US\$ Cur A Un	35,700	\$487,227	18	\$13.64	\$13.64	\$13.66	\$13.63
DLR.U	Horizon US\$Cur A USF	89,400	\$888,985	32	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	62,500	\$44,715	31	\$0.72	\$0.72	\$0.72	\$0.69
DNA	Dalradian Res Inc. J	6,500	\$7,982	8	\$1.22	\$1.22	\$1.24	\$1.22
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	21,200	\$2,574,728	123	\$121.85	\$121.85	\$122.15	\$119.91
DOO	BRP Inc. SV	2,200	\$72,053	17	\$32.68	\$32.68	\$32.98	\$32.62
DPM	Dundee Precious Mtl	29,274	\$77,682	83	\$2.66	\$2.66	\$2.72	\$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	7,700	\$127,781	45	\$16.57	\$16.57	\$16.70	\$16.41
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	68,100	\$676,233	280	\$9.93	\$9.93	\$9.96	\$9.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	500	\$3,292	5	\$6.60	\$6.60	\$6.60	\$6.56
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	26,600	\$177,446	47	\$6.70	\$6.70	\$6.70	\$6.55
DRWI	DragonWave Inc.	3,500	\$5,045	3	\$1.43	\$1.43	\$1.45	\$1.43
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	7,700	\$249,220	43	\$32.43	\$32.43	\$32.53	\$32.14
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	1,000	\$22,745	2	\$22.81	\$22.81	\$22.81	\$22.68
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	6,500	\$138,363	11	\$21.23	\$21.23	\$21.37	\$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	658,900	\$9,672,060	1,521	\$14.55	\$14.55	\$15.07	\$14.39
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	37,400	\$815,682	148	\$21.69	\$21.69	\$21.92	\$21.68
ECN	ECN Capital Corp.	41,300	\$151,442	213	\$3.65	\$3.65	\$3.72	\$3.62
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,900	\$7,031	4	\$2.43	\$2.43	\$2.43	\$2.42
ECS	eCobalt Solutions J	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
EDR	Endeavour Silver J	55,300	\$221,065	140	\$3.98	\$3.98	\$4.09	\$3.95
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EDV	Endeavour Mining Ord	22,700	\$480,314	156	\$21.26	\$21.26	\$21.46	\$20.65
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,800	\$3,515	6	\$1.96	\$1.96	\$1.96	\$1.93
EFN	Element Fleet Mgt	162,600	\$1,997,055	716	\$12.30	\$12.30	\$12.32	\$12.23
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	6,200	\$14,730	6	\$2.35	\$2.35	\$2.43	\$2.35
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	80,800	\$1,544,516	212	\$19.12	\$19.12	\$19.26	\$18.97
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	41,800	\$1,446,425	170	\$35.05	\$35.05	\$35.25	\$33.77
EIT.PR.A	Canoe EIT Incm4.8 Pr	400	\$10,240	2	\$25.60	\$25.60	\$25.60	\$25.60
EIT.UN	Canoe EIT Income Un	11,000	\$132,292	22	\$12.05	\$12.05	\$12.05	\$12.00
ELD	Eldorado Gold Corp.	470,005	\$2,213,554	1,092	\$4.74	\$4.74	\$4.77	\$4.65
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	200	\$3,987	2	\$19.92	\$19.92	\$19.95	\$19.92
EMA	Emera Incorporated	69,389	\$3,290,598	375	\$47.29	\$47.29	\$47.60	\$47.13
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	45,000	\$942,081	223	\$20.91	\$20.91	\$21.00	\$20.85
ENB	Enbridge Inc.	447,510	\$25,435,025	2,358	\$56.93	\$56.93	\$57.05	\$56.29
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
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	300	\$7,803	1	\$26.01	\$26.01	\$26.01	\$26.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$28,656	2	\$23.88	\$23.88	\$23.88	\$23.88
ENB.PF.V	Enbridge Ser 5 US Pr	2,000	\$47,366	3	\$23.67	\$23.67	\$23.69	\$23.67
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$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	\$23,780	1	\$23.78	\$23.78	\$23.78	\$23.78
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$23,840	2	\$23.85	\$23.85	\$23.85	\$23.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	90,100	\$3,029,779	353	\$33.50	\$33.50	\$33.86	\$33.33
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.	7,400	\$341,177	37	\$45.95	\$45.95	\$48.00	\$44.32
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty Financl Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ERF	Enerplus Corporation	87,400	\$856,308	290	\$9.73	\$9.73	\$9.95	\$9.66
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	12,500	\$94,445	82	\$7.55	\$7.55	\$7.61	\$7.50
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	19,500	\$11,690	3	\$0.59	\$0.59	\$0.60	\$0.59
ESP	Espial Group Inc. J	6,600	\$17,220	3	\$2.63	\$2.63	\$2.63	\$2.59
ET	Evertz Technologies	600	\$10,170	3	\$16.85	\$16.85	\$16.97	\$16.85
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	2,300	\$45,241	2	\$19.67	\$19.67	\$19.67	\$19.67
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	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.	28,680	\$290,875	94	\$10.16	\$10.16	\$10.19	\$10.09
EXF	EXFO Inc. SV	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
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	2,500	\$24,925	1	\$9.97	\$9.97	\$9.97	\$9.97
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	1,900	\$8,827	5	\$4.66	\$4.66	\$4.66	\$4.63
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	6,200	\$78,267	18	\$12.60	\$12.60	\$12.70	\$12.60
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FCR	First Capital Realty	22,343	\$447,443	114	\$20.02	\$20.02	\$20.14	\$19.98
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	37,000	\$24,310	9	\$0.65	\$0.65	\$0.67	\$0.65
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	0	\$0	0	\$0.00	\$619.16	\$0.00	\$0.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.45	\$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	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	6,100	\$119,436	2	\$19.58	\$19.58	\$19.58	\$19.56
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$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	600	\$7,752	1	\$12.92	\$12.92	\$12.92	\$12.92
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	37,700	\$271,848	19	\$7.21	\$7.21	\$7.23	\$7.21
FIE.A	iShares CdnFinMo Adv	1,000	\$6,655	4	\$6.65	\$6.65	\$6.66	\$6.65
FIG	1st Asset Inv Bnd Un	12,600	\$142,447	9	\$11.32	\$11.32	\$11.32	\$11.28
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	229,700	\$2,943,664	1,006	\$12.71	\$12.71	\$13.02	\$12.69
FN	First Nat'l Fin Corp	2,100	\$51,499	19	\$24.83	\$24.83	\$24.89	\$23.91
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.	19,516	\$1,788,017	144	\$91.75	\$91.75	\$92.27	\$90.23
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	200	\$4,445	2	\$22.23	\$22.23	\$22.23	\$22.22
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
FR	First Majestic J	178,500	\$1,961,121	299	\$10.92	\$10.92	\$11.09	\$10.81
FRC	Canyon Services Grp	52,700	\$325,348	114	\$6.18	\$6.18	\$6.25	\$6.02
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	30,300	\$408,285	131	\$13.36	\$13.36	\$13.61	\$13.36
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	1,800	\$154,901	7	\$85.97	\$85.97	\$86.27	\$85.96
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	1,100	\$15,654	8	\$14.21	\$14.21	\$14.34	\$14.21
FT	Fortune Minerals J	15,500	\$3,130	5	\$0.20	\$0.20	\$0.21	\$0.20
FTB	1st Tr TacticalBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,300	\$75,350	12	\$10.32	\$10.32	\$10.35	\$10.31
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.	138,346	\$6,183,489	673	\$44.74	\$44.74	\$45.03	\$44.32
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.	86,200	\$2,346,139	350	\$27.20	\$27.20	\$27.36	\$26.94
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	67,250	\$411,070	254	\$6.05	\$6.05	\$6.23	\$6.02
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
G	Goldcorp Inc.	256,800	\$4,832,743	699	\$18.81	\$18.81	\$18.95	\$18.54
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	20,400	\$499,306	88	\$24.50	\$24.50	\$24.56	\$24.44
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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.70	\$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	16,100	\$300,345	92	\$18.68	\$18.68	\$18.75	\$18.51
GEN	GeneNews Limited J	55,500	\$16,418	13	\$0.29	\$0.29	\$0.32	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	55,300	\$3,700,500	314	\$66.98	\$66.98	\$67.10	\$66.27
GIL	Gildan Activewear	26,500	\$1,024,708	171	\$38.69	\$38.69	\$38.78	\$38.51
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.	3,500	\$12,370	2	\$3.54	\$3.54	\$3.54	\$3.50
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	500	\$11,261	3	\$22.56	\$22.56	\$22.56	\$22.43
GPR	Gt Panther Silver J	5,900	\$9,652	25	\$1.62	\$1.62	\$1.67	\$1.62
GPS	BSM Tech Inc. J	1,700	\$2,635	3	\$1.55	\$1.55	\$1.55	\$1.55
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	1,200	\$59,937	7	\$49.87	\$49.87	\$50.21	\$49.71
GS	Gluskin Sheff + Assc	14,700	\$251,904	84	\$17.26	\$17.26	\$17.30	\$17.00
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GSY	goeasy Ltd.	100	\$3,235	1	\$32.35	\$32.35	\$32.35	\$32.35
GTE	Gran Tierra Energy J	119,700	\$412,830	204	\$3.41	\$3.41	\$3.50	\$3.41
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	17,800	\$190,227	74	\$10.63	\$10.63	\$10.73	\$10.62
GUY	Guyana Goldfields J	125,600	\$771,600	590	\$6.05	\$6.05	\$6.37	\$6.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	40,800	\$1,508,667	235	\$36.93	\$36.93	\$37.10	\$36.84
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.	43,500	\$34,665	15	\$0.81	\$0.81	\$0.83	\$0.79
GXO	Granite Oil Corp. J	1,200	\$6,075	7	\$5.07	\$5.07	\$5.07	\$5.04
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	42,800	\$1,023,876	177	\$23.94	\$23.94	\$24.04	\$23.78
HAB	Horizon CorpBnd E Un	6,000	\$65,982	7	\$11.01	\$11.01	\$11.01	\$10.96
HAC	Horizon Seasonl E Un	1,200	\$22,508	2	\$18.72	\$18.72	\$18.76	\$18.72
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
HAJ	Horizon ActvEmrgDvUn	200	\$2,734	1	\$13.67	\$13.67	\$13.67	\$13.67
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	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,400	\$29,354	5	\$20.95	\$20.95	\$21.00	\$20.95
HBB	Horizon Cdn SictUniv	2,800	\$125,761	4	\$44.92	\$44.92	\$45.00	\$44.81
HBC	Hudson's Bay Company	29,050	\$362,843	95	\$12.49	\$12.49	\$12.54	\$12.41
HBD	BetaPro GldBul-2x Br	900	\$13,658	2	\$15.16	\$15.16	\$15.18	\$15.16
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.	183,700	\$1,510,600	542	\$8.19	\$8.19	\$8.39	\$8.16
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	3,900	\$32,622	5	\$8.36	\$8.36	\$8.38	\$8.35
HCG	Home Capital Group	156,800	\$1,198,414	491	\$7.72	\$7.72	\$8.07	\$7.02
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	100	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
HED	BetaProS&PTSXEngy-2x	4,300	\$41,212	5	\$9.61	\$9.61	\$9.64	\$9.48
HEE	Horizons Incm Engy E	200	\$2,687	2	\$13.42	\$13.42	\$13.45	\$13.42
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
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	2,500	\$63,800	1	\$25.52	\$25.52	\$25.52	\$25.52
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,200	\$63,498	11	\$10.20	\$10.20	\$10.41	\$10.16
HEW	Horizons 60EqIWgt Un	200	\$2,744	2	\$13.71	\$13.71	\$13.73	\$13.71
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$1,256	1	\$6.28	\$6.28	\$6.28	\$6.28
HFP	Horizn ActFitgPref E	2,000	\$18,680	1	\$9.34	\$9.34	\$9.34	\$9.34
HFR	Horizon FitgRtBnd Un	50,700	\$511,522	11	\$10.09	\$10.09	\$10.09	\$10.08
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	586,800	\$5,163,459	903	\$8.79	\$8.79	\$9.05	\$8.72
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	148,400	\$2,309,876	328	\$15.49	\$15.49	\$15.73	\$15.16
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	4,600	\$63,021	3	\$13.70	\$13.70	\$13.71	\$13.70
HHL	Healthcare LdrIncmUn	21,400	\$180,392	17	\$8.45	\$8.45	\$8.46	\$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
HIJ	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	18,900	\$124,353	11	\$6.58	\$6.58	\$6.59	\$6.56
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,900	\$73,484	15	\$18.77	\$18.77	\$18.98	\$18.75
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	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	13,500	\$139,392	19	\$10.24	\$10.24	\$10.51	\$10.22
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	143,000	\$1,541,608	166	\$10.92	\$10.92	\$10.99	\$10.37
HNL	Horizon Nth Logstc J	29,200	\$48,569	96	\$1.65	\$1.65	\$1.68	\$1.65
HNU	BetaPro NatGas 2xBul	243,502	\$1,957,570	171	\$7.89	\$7.89	\$8.29	\$7.86
HNY	Horizons NatGasYld E	300	\$4,242	2	\$14.14	\$14.14	\$14.14	\$14.14
HNZ	HNZ Group Com & VV	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
HOD	BetaPro CrdOil-2x Br	173,676	\$2,069,489	88	\$12.04	\$12.04	\$12.18	\$11.53
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	43,800	\$467,553	97	\$10.68	\$10.68	\$10.69	\$10.65
HOU	BetaPro CrudeOil2xBI	376,376	\$2,345,106	188	\$6.16	\$6.16	\$6.46	\$6.09
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	56,200	\$520,801	44	\$9.26	\$9.26	\$9.32	\$9.25
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	3,230	\$39,923	3	\$12.36	\$12.36	\$12.36	\$12.36
HQU	BetaProNASDAQ100 2xBI	5,614	\$246,595	14	\$43.97	\$43.97	\$43.99	\$43.86
HR.UN	H&R RI Est Staple Un	40,600	\$944,360	203	\$23.25	\$23.25	\$23.31	\$23.16
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	38,500	\$26,560	6	\$0.69	\$0.69	\$0.70	\$0.68
HRX	Heroux-Devtek Inc.	200	\$2,425	2	\$12.15	\$12.15	\$12.15	\$12.10
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	27,100	\$158,396	15	\$5.83	\$5.83	\$5.86	\$5.83
HSE	Husky Energy Inc.	150,500	\$2,398,868	763	\$15.93	\$15.93	\$16.07	\$15.84
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	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HSM	Helius Med Tech A J	2,000	\$3,830	2	\$1.90	\$1.90	\$1.93	\$1.90

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	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$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	1,100	\$45,220	3	\$41.11	\$41.11	\$41.11	\$41.10
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	200	\$8,110	1	\$40.55	\$40.55	\$40.55	\$40.55
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	10,000	\$111,947	13	\$11.05	\$11.05	\$11.34	\$11.05
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	7,900	\$40,207	10	\$5.10	\$5.10	\$5.12	\$5.07
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	18,200	\$494,412	34	\$27.26	\$27.26	\$27.31	\$26.98
HVU	BetaPro500 STFutr 2x	186,700	\$1,143,401	166	\$6.12	\$6.12	\$6.21	\$6.05
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	800	\$3,699	5	\$4.62	\$4.62	\$4.65	\$4.62
HXD	BetaProS&PTSX60-2xBr	12,000	\$78,576	7	\$6.54	\$6.54	\$6.56	\$6.53
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	300	\$11,310	1	\$37.70	\$37.70	\$37.70	\$37.70
HXH	Horizons Cdn HiDiv A	300	\$9,078	1	\$30.26	\$30.26	\$30.26	\$30.26
HXQ	Horizon NASDAQ-100 A	300	\$12,867	1	\$42.89	\$42.89	\$42.89	\$42.89
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
HXS	Horizons S&P500 Un	4,900	\$297,831	5	\$60.77	\$60.77	\$60.88	\$60.77
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	246,700	\$7,762,178	128	\$31.46	\$31.46	\$31.53	\$31.34
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	59,272	\$1,976,703	98	\$33.36	\$33.36	\$33.52	\$33.10
HXX	Horizn EURO STOXX50 A	3,900	\$119,374	3	\$30.61	\$30.61	\$30.66	\$30.58
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	37,300	\$383,809	30	\$10.29	\$10.29	\$10.30	\$10.26
HZD	BetaPro Slvr -2DlyBr	7,000	\$45,140	3	\$6.44	\$6.44	\$6.47	\$6.44
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	9,400	\$151,697	14	\$16.13	\$16.13	\$16.22	\$16.10
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.	22,200	\$43,068	10	\$1.94	\$1.94	\$1.94	\$1.94
IAG	Indstrl Alliance Ins	12,300	\$709,073	72	\$57.73	\$57.73	\$57.93	\$57.48
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,600	\$1,652,003	90	\$93.68	\$93.68	\$94.32	\$93.37
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	1,200	\$26,101	3	\$21.71	\$21.71	\$21.78	\$21.71
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	21,500	\$426,980	70	\$19.75	\$19.75	\$20.32	\$19.61
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,500	\$880,154	112	\$40.89	\$40.89	\$41.07	\$40.83
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IHL.UN	Voya HilncmFltg A Un	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
III	Imperial Metals Corp	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
IIP.UN	InterRent REIT Un J	2,500	\$19,499	9	\$7.79	\$7.79	\$7.80	\$7.79
ILV	PwrShr S&PIntl LwVol	800	\$18,988	2	\$23.73	\$23.73	\$23.75	\$23.73
IMG	Iamgold Corporation	177,100	\$944,390	339	\$5.30	\$5.30	\$5.47	\$5.28
IMO	Imperial Oil Ltd.	63,686	\$2,522,827	378	\$39.44	\$39.44	\$40.06	\$39.25
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	18,700	\$28,566	11	\$1.52	\$1.52	\$1.55	\$1.51
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	20,400	\$286,690	68	\$13.99	\$13.99	\$14.12	\$13.98
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	600	\$5,814	4	\$9.69	\$9.69	\$9.69	\$9.69
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.	52,500	\$1,484,182	292	\$28.31	\$28.31	\$28.42	\$28.05
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	16,118	\$68,179	9	\$4.24	\$4.24	\$4.24	\$4.22
IRG	Imvescor Restaurant	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
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	17,775	\$426,099	87	\$23.96	\$23.96	\$24.14	\$23.80
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	247,058	\$1,161,054	599	\$4.71	\$4.71	\$4.75	\$4.65
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
JE	Just Energy Group	22,700	\$189,349	98	\$8.35	\$8.35	\$8.38	\$8.32
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.	627,441	\$2,927,746	874	\$4.61	\$4.61	\$4.74	\$4.59
KAT	Katanga Mining Ltd.	27,000	\$10,570	15	\$0.40	\$0.40	\$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	57,100	\$266,620	207	\$4.66	\$4.66	\$4.74	\$4.62
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	98,600	\$648,983	394	\$6.50	\$6.50	\$6.72	\$6.46
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.	52,600	\$2,122,359	356	\$40.78	\$40.78	\$40.88	\$39.55
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	62,200	\$564,073	239	\$9.03	\$9.03	\$9.28	\$8.96
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,200	\$310,671	65	\$12.84	\$12.84	\$12.87	\$12.78
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	2,900	\$31,105	9	\$10.79	\$10.79	\$10.82	\$10.62
KXS	Kinaxis Inc. J	300	\$25,844	2	\$86.13	\$86.13	\$86.18	\$86.13
L	Loblaw Companies Ltd	81,900	\$6,323,564	493	\$77.00	\$77.00	\$78.19	\$76.14
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LAC	Lithium Americas J	112,700	\$111,506	39	\$0.99	\$0.99	\$1.00	\$0.98
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	12,000	\$5,730	6	\$0.46	\$0.46	\$0.48	\$0.46
LAS.A	Lassonde Ind Cl A SV	200	\$47,165	2	\$235.55	\$235.55	\$236.10	\$235.55
LB	Laurentian Bk of Can	10,631	\$591,820	74	\$55.52	\$55.52	\$56.19	\$55.50
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
LBS	Life & Banc Split A	200	\$1,933	2	\$9.69	\$9.69	\$9.69	\$9.64
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
LFE	Cdn Life Co Split A	1,000	\$6,010	1	\$6.01	\$6.01	\$6.01	\$6.01
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	15,800	\$279,665	58	\$17.68	\$17.68	\$17.85	\$17.62
LIQ	Liquor Stores NA Ltd	400	\$4,018	3	\$10.04	\$10.04	\$10.06	\$10.04
LMP	Lumenpulse Inc. J	2,200	\$46,398	5	\$21.09	\$21.09	\$21.10	\$21.08
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
LNR	Linamar Corporation	6,000	\$351,894	22	\$59.03	\$59.03	\$59.28	\$57.89
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	79,525	\$256,021	169	\$3.19	\$3.19	\$3.30	\$3.15
LUG	Lundin Gold Inc. J	1,000	\$5,944	7	\$5.92	\$5.92	\$5.97	\$5.92
LUN	Lundin Mining Corp	136,500	\$1,004,171	473	\$7.46	\$7.46	\$7.46	\$7.25
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	437,000	\$157,133	7	\$0.34	\$0.34	\$0.36	\$0.34
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	47,600	\$762,220	322	\$16.11	\$16.11	\$16.22	\$15.85
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.79	\$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	20,900	\$1,394,176	131	\$66.82	\$66.82	\$67.24	\$66.15
MDF	Mediagrif Interactv	700	\$10,850	3	\$15.50	\$15.50	\$15.50	\$15.50
MDI	Major Drilling Group	5,600	\$44,714	22	\$8.06	\$8.06	\$8.08	\$7.76
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.	188,101	\$1,134,174	556	\$6.04	\$6.04	\$6.09	\$5.97
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	858,700	\$20,660,134	2,931	\$24.08	\$24.08	\$24.22	\$23.98
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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
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	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
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	30,800	\$1,062,891	158	\$34.52	\$34.52	\$34.80	\$33.94
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.	200,400	\$11,351,012	1,026	\$57.00	\$57.00	\$57.79	\$55.83
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	13,600	\$465,808	105	\$34.41	\$34.41	\$34.43	\$33.95
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	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
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	5,000	\$111,250	1	\$22.25	\$22.25	\$22.25	\$22.25
MKP	MCAN Mortgage Corp.	2,800	\$38,313	24	\$13.43	\$13.43	\$14.36	\$13.27
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	1,886,000	\$301,760	24	\$0.16	\$0.16	\$0.16	\$0.16
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MND	Mandalay Res Corp J	28,500	\$16,150	37	\$0.57	\$0.57	\$0.57	\$0.56
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	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	18,100	\$173,887	41	\$9.54	\$9.54	\$9.68	\$9.54
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	1,500	\$1,785	5	\$1.19	\$1.19	\$1.19	\$1.19
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	1,400	\$5,474	12	\$3.92	\$3.92	\$3.92	\$3.89
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.	55,800	\$612,664	165	\$10.87	\$10.87	\$11.15	\$10.84
MRG.UN	Morguard NA REIT UN	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
MRT.UN	Morguard Real Est Un	500	\$7,593	5	\$15.20	\$15.20	\$15.20	\$15.14
MRU	Metro Inc.	55,309	\$2,600,003	382	\$47.08	\$47.08	\$47.35	\$46.79
MSI	Morneau Shepell Inc.	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
MSL	Merus Labs Int'l J	12,600	\$13,447	8	\$1.06	\$1.06	\$1.08	\$1.06
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,936	\$295,717	75	\$14.86	\$14.86	\$14.90	\$14.77
MTY	MTY Food Group Inc.	100	\$4,600	1	\$46.00	\$46.00	\$46.00	\$46.00
MUB	Mackenzie Uncnstrm 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	1,000	\$26,160	1	\$26.16	\$26.16	\$26.16	\$26.16
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	35,600	\$144,710	47	\$4.06	\$4.06	\$4.11	\$4.03
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MX	Methanex Corporation	19,100	\$1,185,059	92	\$61.70	\$61.70	\$63.06	\$61.21
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	500	\$11,015	1	\$22.03	\$22.03	\$22.03	\$22.03
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	145,000	\$7,667,304	740	\$52.60	\$52.60	\$53.29	\$52.58
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	2,600	\$5,100	4	\$1.96	\$1.96	\$1.97	\$1.96
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	2,900	\$9,754	18	\$3.38	\$3.38	\$3.38	\$3.34
NCA	NewCastle Gold Ltd J	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
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	75,400	\$164,108	67	\$2.19	\$2.19	\$2.20	\$2.15
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	3,000	\$4,020	1	\$1.34	\$1.34	\$1.34	\$1.34
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	10,000	\$513,516	65	\$51.62	\$51.62	\$51.72	\$50.95
NG	NovaGold Resources J	39,200	\$217,398	89	\$5.56	\$5.56	\$5.59	\$5.44
NGD	New Gold Inc.	453,400	\$1,721,080	649	\$3.77	\$3.77	\$3.87	\$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	7,700	\$11,550	32	\$1.51	\$1.51	\$1.51	\$1.49
NII	Norsat International	2,100	\$31,233	7	\$14.87	\$14.87	\$14.89	\$14.87
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NLN	NeuLion, Inc. J	5,500	\$4,210	4	\$0.76	\$0.76	\$0.77	\$0.76
NML	New Millenm Iron J	12,000	\$1,610	3	\$0.13	\$0.13	\$0.14	\$0.13
NMX	Nemaska Lithium Inc.	119,800	\$141,204	47	\$1.16	\$1.16	\$1.19	\$1.16
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPI	Northland Power Inc.	16,700	\$404,094	85	\$24.17	\$24.17	\$24.44	\$23.95
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	212,968	\$673,244	644	\$3.19	\$3.19	\$3.20	\$3.08
NUS	Nautilus Minerals J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
NVA	NuVista Energy Ltd.	119,900	\$753,687	272	\$6.24	\$6.24	\$6.42	\$6.18
NVCN	Neovasc Inc. J	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
NVLN	Novelion TherapeutcJ	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	3,500	\$79,264	24	\$22.60	\$22.60	\$22.78	\$22.55
NWC	North West Company	7,500	\$251,287	56	\$33.44	\$33.44	\$33.69	\$33.22
NWH.UN	NW Healthcare Un	31,400	\$337,953	98	\$10.79	\$10.79	\$10.79	\$10.73
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	43,200	\$126,074	153	\$2.91	\$2.91	\$2.99	\$2.88
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.	186,400	\$842,793	502	\$4.56	\$4.56	\$4.60	\$4.33

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	31,500	\$25,025	18	\$0.85	\$0.85	\$0.85	\$0.75
ONEX	Onex Corporation SV	2,515	\$255,903	26	\$102.31	\$102.31	\$102.67	\$100.68
ONR.UN	OneREIT Un	20,200	\$75,595	56	\$3.75	\$3.75	\$3.75	\$3.74
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,976	\$373,594	119	\$14.35	\$14.35	\$14.62	\$14.29
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	800	\$2,592	5	\$3.24	\$3.24	\$3.24	\$3.24
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.	17,142	\$709,115	69	\$40.69	\$40.69	\$42.21	\$40.60
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	46,800	\$229,493	173	\$4.90	\$4.90	\$4.96	\$4.88
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	32,500	\$1,555,139	161	\$47.63	\$47.63	\$48.27	\$47.51
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.	58,000	\$35,710	60	\$0.61	\$0.61	\$0.63	\$0.61
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	19,711	\$445,997	58	\$22.63	\$22.63	\$22.69	\$22.44
PAR.UN	Partners REIT Un	200	\$713	2	\$3.58	\$3.58	\$3.58	\$3.55
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	400	\$7,908	2	\$19.77	\$19.77	\$19.77	\$19.77
PBH	Premium Brands Hldgs	4,000	\$345,900	16	\$86.62	\$86.62	\$86.94	\$85.35
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	480	\$13,614	3	\$28.37	\$28.37	\$28.37	\$28.35
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	313,789	\$1,645,991	707	\$5.20	\$5.20	\$5.36	\$5.16
PDC	PwrShares Cdn Div Un	500	\$14,120	2	\$28.24	\$28.24	\$28.24	\$28.24
PDF	Purpose Core Div Fnd	5,000	\$137,070	8	\$27.40	\$27.40	\$27.45	\$27.38
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	\$9,072	2	\$30.25	\$30.25	\$30.25	\$30.22
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	52,001	\$1,269,051	293	\$24.34	\$24.34	\$24.73	\$24.12
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	2,200	\$45,076	3	\$20.49	\$20.49	\$20.49	\$20.48
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
PFU.UN	Invest GradeMngDur T	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PG	Premier Gold Mines J	90,600	\$248,291	381	\$2.72	\$2.72	\$2.78	\$2.64
PGD	Peregrine Diamonds J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PGF	Pengrowth Energy	160,952	\$203,847	143	\$1.27	\$1.27	\$1.32	\$1.24
PGI.UN	PIMCO Gbl IncmOpp Un	5,100	\$48,616	4	\$9.53	\$9.53	\$9.54	\$9.46
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	1,500	\$4,809	10	\$3.20	\$3.20	\$3.21	\$3.20
PHYS.U	Sprott Phy Gld Un US	1,500	\$15,368	3	\$10.26	\$10.26	\$10.26	\$10.21
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	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
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	22,000	\$496,610	102	\$22.48	\$22.48	\$22.73	\$22.42
PKI	Parkland Fuel Corp.	44,700	\$1,331,161	162	\$29.83	\$29.83	\$29.91	\$29.57
PKI.R	Parkland Fuel Rec	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
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	94,000	\$202,360	60	\$2.15	\$2.15	\$2.17	\$2.14
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	4,500	\$100,080	1	\$22.24	\$22.24	\$22.24	\$22.24
PLZ.UN	Plaza Retail REIT Un	300	\$1,434	1	\$4.78	\$4.78	\$4.78	\$4.78
PMB.UN	Picton Mahoney A Un	3,300	\$28,829	4	\$8.75	\$8.75	\$8.75	\$8.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	1,300	\$28,776	2	\$22.16	\$22.16	\$22.16	\$22.08
PMN	ProMIS Neurosci J	13,500	\$3,658	6	\$0.27	\$0.27	\$0.28	\$0.27
PMT	Perpetual Energy Inc	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
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	5,500	\$4,085	7	\$0.74	\$0.74	\$0.75	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
POM	Polymet Mining J	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
POT	Potash Corp of Sask	229,600	\$5,243,395	869	\$22.71	\$22.71	\$23.23	\$22.66
POU	Paramount Res Cl A	26,800	\$464,057	76	\$17.16	\$17.16	\$17.56	\$17.09
POW	Power Corp of Cda SV	105,600	\$3,351,465	492	\$31.71	\$31.71	\$31.96	\$31.64
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	487,600	\$20,661,470	2,855	\$43.05	\$43.05	\$43.05	\$42.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	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	3,700	\$59,718	2	\$16.14	\$16.14	\$16.14	\$16.14
PPY	Painted Pony Pete J	152,826	\$759,102	397	\$4.90	\$4.90	\$5.11	\$4.86
PR	Lysander-SlitrPrActv	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	50	\$1,180	1	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	33,500	\$5,318	5	\$0.16	\$0.16	\$0.16	\$0.16
PSA	Purpose High IntSvgs	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
PSB	PwrShares CorpBnd Un	32,500	\$610,600	19	\$18.77	\$18.77	\$18.80	\$18.77

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.	7,200	\$143,904	50	\$20.04	\$20.04	\$20.12	\$19.65
PSK	PrairieSky Royalty	29,100	\$858,028	137	\$29.26	\$29.26	\$29.86	\$29.24
PSLV.U	Sprott Phy Silver US	1,800	\$11,450	4	\$6.37	\$6.37	\$6.37	\$6.34
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	1,300	\$22,230	1	\$17.10	\$17.10	\$17.10	\$17.10
PTB	Powershr TactBond Un	12,700	\$245,884	11	\$19.38	\$19.38	\$19.39	\$19.31
PTG	Pivot Tech Solutn J	2,800	\$5,124	3	\$1.83	\$1.83	\$1.83	\$1.83
PTM	Platinum Grp Metal J	2,400	\$3,858	8	\$1.61	\$1.61	\$1.63	\$1.60
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	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	400	\$10,744	1	\$26.86	\$26.86	\$26.86	\$26.86
PUR	Pure Tech Ltd. J	800	\$3,992	2	\$4.99	\$4.99	\$4.99	\$4.99
PVG	Pretium Resources J	78,302	\$1,008,924	450	\$12.74	\$12.74	\$13.05	\$12.73
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	77,500	\$2,719,656	332	\$35.04	\$35.04	\$35.30	\$35.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$13,005	1	\$26.01	\$26.01	\$26.01	\$26.01
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	600	\$14,439	2	\$24.10	\$24.10	\$24.10	\$24.03
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWT	Penn West Petroleum	245,153	\$488,328	613	\$2.00	\$2.00	\$2.03	\$1.97
PXC	PwrShr FTSE RAFI Cdn	600	\$15,662	2	\$26.11	\$26.11	\$26.11	\$26.07
PXG	PwrShrFTSE Glb+Fndmn	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
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	30,500	\$504,319	153	\$16.46	\$16.46	\$16.67	\$16.38
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	10,400	\$12,441	27	\$1.18	\$1.18	\$1.21	\$1.18
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$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	11,600	\$490,379	75	\$42.29	\$42.29	\$42.36	\$42.11
QCD	QuantShr EnhCoreCAEq	2,000	\$51,740	1	\$25.87	\$25.87	\$25.87	\$25.87
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	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	1,600	\$78,524	2	\$49.08	\$49.08	\$49.08	\$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	4,500	\$538	3	\$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	55,200	\$4,277,521	308	\$77.60	\$77.60	\$77.95	\$76.97
QUS	QuantShrs Core US Eq	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
QXM	1stAsst MornstrNBkQC	1,600	\$29,865	2	\$18.69	\$18.69	\$18.69	\$18.66
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	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	900	\$7,335	4	\$8.15	\$8.15	\$8.15	\$8.15
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,000	\$267,628	33	\$44.76	\$44.76	\$44.77	\$44.45
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	5,600	\$110,131	3	\$19.66	\$19.66	\$19.68	\$19.66
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	1,100	\$32,920	10	\$30.00	\$30.00	\$30.00	\$29.90
RCI.A	Rogers Comm Cl A	100	\$6,376	1	\$63.76	\$63.76	\$63.76	\$63.76
RCI.B	Rogers Comm Cl B NV	130,184	\$8,197,887	751	\$62.94	\$62.94	\$63.11	\$62.75
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	1,800	\$89,057	15	\$49.50	\$49.50	\$49.57	\$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	51,000	\$1,326,317	170	\$25.99	\$25.99	\$26.12	\$25.94
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	1,500	\$8,250	1	\$5.50	\$5.50	\$5.50	\$5.50
RFP	Resolute Forest Prod	100	\$854	1	\$8.54	\$8.54	\$8.54	\$8.54
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.12	\$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	24,400	\$243,130	94	\$10.02	\$10.02	\$10.04	\$9.70
RID	RBC QuantEAFE Div Un	2,700	\$66,987	2	\$24.81	\$24.81	\$24.81	\$24.81
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	7,100	\$113,539	7	\$16.03	\$16.03	\$16.03	\$15.95
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
RKN	Redknee Solutn J SV	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
RLB	RBC 1-5Yr LadCdn Bnd	9,200	\$182,478	5	\$19.84	\$19.84	\$19.84	\$19.83
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	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
RMP	RMP Energy Inc. J	69,000	\$54,840	31	\$0.78	\$0.78	\$0.82	\$0.78
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.10
RNW	TransAlta Renewable	17,700	\$281,467	84	\$15.94	\$15.94	\$16.09	\$15.69
RNX	Royal Nickel Corp. J	26,000	\$5,073	8	\$0.20	\$0.20	\$0.21	\$0.19
ROXG	Roxgold Inc. J	3,000	\$3,690	1	\$1.23	\$1.23	\$1.23	\$1.23
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	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
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	200	\$3,788	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	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	3,900	\$80,184	2	\$20.56	\$20.56	\$20.56	\$20.56
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	273,789	\$2,110,175	443	\$7.65	\$7.65	\$7.84	\$7.59
RSI	Rogers Sugar Inc.	29,300	\$182,990	57	\$6.31	\$6.31	\$6.31	\$6.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$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.	14,400	\$378,048	86	\$26.33	\$26.33	\$26.37	\$26.04
RVX	Resverlogix Corp. J	200	\$389	2	\$1.92	\$1.92	\$1.97	\$1.92
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	200	\$2,832	1	\$14.16	\$14.16	\$14.16	\$14.16
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	1,600	\$28,592	1	\$17.87	\$17.87	\$17.87	\$17.87
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	14,300	\$389,496	15	\$27.21	\$27.21	\$27.33	\$27.21
RWW.A	1st AstMSCI Wrid Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WridUnhg	100	\$3,089	1	\$30.89	\$30.89	\$30.89	\$30.89
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	450,521	\$41,815,540	2,401	\$92.64	\$92.64	\$93.71	\$92.51
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	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
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	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,152,700	\$1,144,660	360	\$0.89	\$0.89	\$1.10	\$0.89
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	27,756	\$1,240,622	189	\$44.77	\$44.77	\$45.08	\$44.31
SAU	St. Augustine Gld J	58,000	\$1,450	2	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	23,800	\$40,109	31	\$1.68	\$1.68	\$1.72	\$1.66
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	1,200	\$1,476	1	\$1.23	\$1.23	\$1.23	\$1.23
SCC	Sears Canada Inc	6,700	\$8,313	8	\$1.26	\$1.26	\$1.26	\$1.23
SCL	ShawCor Ltd.	12,272	\$411,798	71	\$33.69	\$33.69	\$33.84	\$33.36
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	1,000	\$395	2	\$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	16,100	\$227,338	43	\$14.20	\$14.20	\$14.23	\$13.93
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	37,500	\$328,230	99	\$8.73	\$8.73	\$8.90	\$8.65
SEV	Spectra7 Microsys J	4,500	\$2,280	3	\$0.50	\$0.50	\$0.51	\$0.50
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	168,337	\$412,046	212	\$2.45	\$2.45	\$2.49	\$2.41
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	600	\$7,170	1	\$11.95	\$11.95	\$11.95	\$11.95
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	64,805	\$7,272,812	291	\$113.76	\$113.76	\$115.29	\$106.64
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	2,500	\$43,275	16	\$17.31	\$17.31	\$17.38	\$17.25
SII	Sprott Inc.	13,200	\$30,533	26	\$2.31	\$2.31	\$2.33	\$2.30
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	21,500	\$323,023	73	\$15.15	\$15.15	\$15.15	\$14.75
SJ	Stella-Jones Inc.	23,800	\$1,014,340	118	\$41.80	\$41.80	\$43.21	\$41.80
SJR.B	Shaw Comm Cl B NV	148,999	\$4,366,879	748	\$29.43	\$29.43	\$29.47	\$29.01
SJR.PR.A	Shaw Comm Cl 2 Pr A	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
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.	114,250	\$5,569,034	646	\$48.83	\$48.83	\$48.89	\$48.56
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	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
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.	98,400	\$2,667,947	480	\$27.09	\$27.09	\$27.25	\$26.69
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	453,200	\$1,371,412	899	\$3.04	\$3.04	\$3.08	\$2.97
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	6,400	\$42,562	10	\$6.65	\$6.65	\$6.66	\$6.65
SNC	SNC - Lavalin Group	45,136	\$2,487,904	291	\$55.15	\$55.15	\$55.25	\$54.83
SNC.R	SNC-Lavalin Grp Rec	1,000	\$54,441	10	\$54.50	\$54.50	\$54.50	\$54.40
SOT.UN	Slate Office REIT Un	22,000	\$180,796	54	\$8.25	\$8.25	\$8.25	\$8.19
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,972	\$29,465	10	\$9.94	\$9.94	\$9.97	\$9.82
SPB	Superior Plus Corp.	44,900	\$590,723	224	\$13.12	\$13.12	\$13.27	\$13.07
SPE	Spartan Engy Corp J	253,100	\$559,432	386	\$2.18	\$2.18	\$2.27	\$2.18
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	2,000	\$355	2	\$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	300	\$4,522	3	\$15.06	\$15.06	\$15.10	\$15.06
SRU.UN	Smart REIT Tr VV Un	12,600	\$406,252	86	\$32.23	\$32.23	\$32.29	\$32.19
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.	246,900	\$1,165,223	352	\$4.70	\$4.70	\$4.79	\$4.66
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSO	Silver Standard Res	63,823	\$879,731	180	\$13.75	\$13.75	\$13.98	\$13.66
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	53,486	\$430,843	80	\$8.03	\$8.03	\$8.25	\$8.03
STEP	STEP Energy Serv J	4,100	\$39,520	5	\$9.80	\$9.80	\$9.80	\$9.60
STN	Stantec Inc.	13,600	\$477,890	72	\$35.22	\$35.22	\$35.26	\$35.04
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
SU	Suncor Energy Inc.	515,100	\$22,266,394	2,288	\$43.14	\$43.14	\$43.56	\$42.91
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SVB	Silver Bull Res J	32,000	\$4,120	5	\$0.13	\$0.13	\$0.13	\$0.11
SVC	Sandvine Corp J	56,900	\$180,085	98	\$3.15	\$3.15	\$3.22	\$3.13
SVM	Silvercorp Metals J	131,000	\$537,723	332	\$4.09	\$4.09	\$4.15	\$4.00
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SVY	Savanna Energy Corp.	12,200	\$23,710	12	\$1.97	\$1.97	\$1.97	\$1.90
SW	Sierra Wireless	5,400	\$186,183	45	\$34.42	\$34.42	\$34.96	\$34.30
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	65,500	\$53,530	30	\$0.82	\$0.82	\$0.82	\$0.81
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	103,306	\$4,706,790	514	\$45.57	\$45.57	\$45.75	\$45.16
TA	TransAlta Corp.	78,300	\$550,200	269	\$7.03	\$7.03	\$7.09	\$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.	100	\$8,232	1	\$82.32	\$82.32	\$82.32	\$82.32
TCL.A	Transcontinentl A SV	10,400	\$252,447	56	\$24.31	\$24.31	\$24.35	\$24.18
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	27,300	\$291,918	121	\$10.70	\$10.70	\$10.75	\$10.64
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	331,800	\$1,242,781	860	\$3.76	\$3.76	\$3.80	\$3.67
TD	T.D. Bank	573,411	\$36,580,576	2,381	\$63.69	\$63.69	\$64.42	\$63.54
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	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
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	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
TDG	Trinidad Drilling	193,700	\$425,777	353	\$2.28	\$2.28	\$2.29	\$2.10
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	186,600	\$5,297,420	676	\$28.27	\$28.27	\$28.61	\$28.13
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Telza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	69,400	\$318,925	213	\$4.62	\$4.62	\$4.65	\$4.48
TF	Timbercreek Fin Corp	6,500	\$57,782	14	\$8.89	\$8.89	\$8.95	\$8.83
TFII	TFI International	34,629	\$1,003,976	201	\$28.69	\$28.69	\$29.37	\$28.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,550	\$5,142	9	\$1.99	\$1.99	\$2.04	\$1.99
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	520,230	\$352,582	284	\$0.67	\$0.67	\$0.71	\$0.64
TH	Theratechnologies	1,200	\$7,918	12	\$6.53	\$6.53	\$6.75	\$6.52
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	83,000	\$894,078	223	\$10.74	\$10.74	\$10.91	\$10.54
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	6,000	\$291,622	34	\$48.50	\$48.50	\$48.95	\$48.41
TKO	Taseko Mines Ltd.	5,500	\$8,761	14	\$1.60	\$1.60	\$1.60	\$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 LowVlItty Un	1,600	\$45,839	3	\$28.67	\$28.67	\$28.67	\$28.58
TMB	Tembec Inc.	11,300	\$33,592	51	\$2.97	\$2.97	\$2.98	\$2.94
TMD	Titan Medical Inc. J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
TMM	Timmins Gold Corp. J	535,000	\$318,575	168	\$0.60	\$0.60	\$0.61	\$0.56
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	300	\$4,401	2	\$14.67	\$14.67	\$14.67	\$14.67
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	100	\$623	1	\$6.23	\$6.23	\$6.23	\$6.23
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.	123,000	\$723,509	463	\$5.88	\$5.88	\$5.96	\$5.82
TOS	TSO3 Inc. J	5,100	\$15,649	7	\$3.09	\$3.09	\$3.09	\$3.01
TOT	Total Engy Serv Inc.	5,500	\$75,665	13	\$13.93	\$13.93	\$13.97	\$13.60
TOU	Tourmaline Oil Corp.	90,786	\$2,440,692	401	\$26.55	\$26.55	\$27.41	\$26.42
TOY	Spin Master Corp SV	100	\$3,958	1	\$39.58	\$39.58	\$39.58	\$39.58
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$17.71	\$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	121,679	\$7,399,580	819	\$61.11	\$61.11	\$61.18	\$60.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	1,000	\$8,370	1	\$8.37	\$8.37	\$8.37	\$8.37
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	176,711	\$11,326,854	902	\$64.25	\$64.25	\$64.40	\$63.53
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	300	\$7,833	1	\$26.11	\$26.11	\$26.11	\$26.11
TRQ	Turquoise Hill Res	274,600	\$1,034,578	954	\$3.77	\$3.77	\$3.82	\$3.72
TRZ	Transat A.T. V & VV	1,800	\$10,547	4	\$5.68	\$5.68	\$5.95	\$5.68
TS.B	Torstar CI B NV	200	\$337	2	\$1.69	\$1.69	\$1.69	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	102,800	\$123,979	370	\$1.21	\$1.21	\$1.23	\$1.19
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	87,200	\$220,335	165	\$2.49	\$2.49	\$2.64	\$2.45
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TXG	Torex Gold Res J	77,807	\$1,733,995	284	\$22.22	\$22.22	\$22.75	\$22.01
TXP	Touchstone Expl Inc.	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
U	Uranium Participate	49,900	\$201,981	71	\$4.07	\$4.07	\$4.07	\$3.95
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	3,500	\$37,275	2	\$10.65	\$10.65	\$10.65	\$10.65
UEX	UEX Corporation J	5,500	\$1,375	3	\$0.25	\$0.25	\$0.25	\$0.25
UFS	Domtar Corporation	1,200	\$64,121	9	\$53.04	\$53.04	\$53.83	\$53.04
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	1,300	\$44,398	6	\$34.13	\$34.13	\$34.17	\$34.12
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,500	\$236,252	34	\$36.31	\$36.31	\$36.55	\$36.21
UR	UrtheCast Corp. J	5,100	\$7,853	16	\$1.53	\$1.53	\$1.55	\$1.53
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	1,700	\$6,840	6	\$4.02	\$4.02	\$4.07	\$4.01
USB	PwrShr LddrRtUS0-5Yr	2,500	\$60,492	2	\$24.20	\$24.20	\$24.20	\$24.18
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	37	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	2,600	\$34,970	2	\$13.45	\$13.45	\$13.45	\$13.45
UXM.A	1stAstUS Div50 Ad Un	2,500	\$33,425	1	\$13.37	\$13.37	\$13.37	\$13.37
UXM.B	1stAstUS Dv50 UnhgUn	900	\$14,022	1	\$15.58	\$15.58	\$15.58	\$15.58
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,800	\$614,831	33	\$25.89	\$25.89	\$25.90	\$25.76
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	3,300	\$87,780	4	\$26.60	\$26.60	\$26.60	\$26.60
VBU	Vanguard USAggre Bnd	8,200	\$204,607	4	\$24.96	\$24.96	\$24.96	\$24.93
VBV	VBI Vaccines Inc. J	100	\$587	1	\$5.87	\$5.87	\$5.87	\$5.87
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,800	\$92,472	3	\$33.01	\$33.01	\$33.03	\$33.01
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,943	\$346,315	17	\$31.66	\$31.66	\$31.71	\$31.63
VDU	Vangrd FTSE Dev exUS	3,000	\$104,725	8	\$34.92	\$34.92	\$34.93	\$34.81
VDY	Vanguard FTSE DivYld	3,900	\$130,096	9	\$33.37	\$33.37	\$33.39	\$33.31
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	6,100	\$204,544	21	\$33.57	\$33.57	\$33.61	\$33.46
VEF	Vangrd Dev US CA-heg	3,400	\$132,959	9	\$39.16	\$39.16	\$39.16	\$39.05
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
VET	Vermilion Energy Inc	28,785	\$1,389,450	147	\$48.32	\$48.32	\$48.52	\$47.90
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	11,700	\$680,987	35	\$58.21	\$58.21	\$58.35	\$58.11
VGG	Vanguard US DivAppr	5,300	\$226,172	11	\$42.65	\$42.65	\$42.73	\$42.65
VGH	Vanguard USDivCad-hg	4,800	\$154,757	6	\$32.25	\$32.25	\$32.26	\$32.20
VGX	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	1,000	\$27,210	2	\$27.23	\$27.23	\$27.23	\$27.18
VII	Seven Generations A	51,927	\$1,279,951	252	\$24.33	\$24.33	\$25.01	\$24.24
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	4,900	\$137,265	6	\$28.03	\$28.03	\$28.03	\$27.94
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	200	\$6,258	1	\$31.29	\$31.29	\$31.29	\$31.29
VMO	Vanguard GblMomntFac	500	\$15,065	1	\$30.13	\$30.13	\$30.13	\$30.13
VNP	5N Plus Inc.	3,100	\$6,244	19	\$2.02	\$2.02	\$2.02	\$1.99
VNR	Valener Inc.	9,200	\$200,580	30	\$21.86	\$21.86	\$21.90	\$21.70
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	400	\$12,312	1	\$30.78	\$30.78	\$30.78	\$30.78
VRX	Valeant Pharm Int'l	429,250	\$6,051,970	1,103	\$14.11	\$14.11	\$14.40	\$13.62
VSB	Vanguard Cdn S-T Bnd	30,500	\$745,162	38	\$24.42	\$24.42	\$24.45	\$24.41
VSC	Vanguard S-T CrpBond	25,900	\$644,333	25	\$24.87	\$24.87	\$24.89	\$24.85
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
VSN	Veresen Inc.	822,647	\$14,953,895	2,471	\$18.35	\$18.35	\$18.38	\$18.10
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	600	\$14,850	6	\$24.75	\$24.75	\$24.75	\$24.75
VSP	Vanguard S&P500 C-Hg	4,000	\$168,911	10	\$42.27	\$42.27	\$42.28	\$42.21
VUN	Vanguard US MktldxUn	9,400	\$430,817	26	\$45.81	\$45.81	\$45.94	\$45.74
VUS	Vanguard US TotMktUn	1,545	\$73,607	5	\$47.65	\$47.65	\$47.65	\$47.64
VVL	Vanguard GblValFactr	2,300	\$76,164	8	\$33.11	\$33.11	\$33.16	\$33.08
VVO	Vanguard GblMinVolIt	2,100	\$59,724	1	\$28.44	\$28.44	\$28.44	\$28.44
VXC	Vanguard FTSEGlobeCA	700	\$24,345	3	\$34.78	\$34.78	\$34.81	\$34.73
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	2,500	\$66,900	1	\$26.76	\$26.76	\$26.76	\$26.76
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	19,900	\$2,525,397	77	\$127.16	\$127.16	\$127.24	\$126.05
WCP	Whitecap Resources J	143,300	\$1,360,896	369	\$9.40	\$9.40	\$9.63	\$9.34
WDO	Wesdome Gold Mines	4,300	\$14,066	37	\$3.27	\$3.27	\$3.31	\$3.22
WEED	Canopy Grwth Corp J	39,015	\$359,364	111	\$9.11	\$9.11	\$9.33	\$9.07
WEF	Western Forest Prod	164,229	\$354,583	162	\$2.16	\$2.16	\$2.18	\$2.13
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	44,100	\$2,704,417	191	\$60.70	\$60.70	\$62.30	\$60.22
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	15,000	\$42,247	51	\$2.80	\$2.80	\$2.84	\$2.80
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
WJA	WestJet Airline VV&V	111,800	\$2,457,793	442	\$22.11	\$22.11	\$22.21	\$21.65
WJX	Wajax Corporation	500	\$12,035	5	\$23.86	\$23.86	\$24.40	\$23.83
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WN	Weston George	7,612	\$941,605	60	\$123.89	\$123.89	\$124.71	\$122.71
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	1,900	\$111,583	14	\$58.77	\$58.77	\$58.80	\$58.47
WPRT	Westport Fuel Sys	3,300	\$6,126	5	\$1.86	\$1.86	\$1.89	\$1.85
WRG	Western Energy Serv	3,400	\$6,831	7	\$2.01	\$2.01	\$2.02	\$1.99
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	15,800	\$791,655	74	\$50.12	\$50.12	\$50.44	\$49.14
WTE	Westshore Terminals	10,600	\$256,744	43	\$24.25	\$24.25	\$24.30	\$24.01
WXM	1stAsst MornMomnt Un	1,500	\$23,849	2	\$15.89	\$15.89	\$15.90	\$15.89
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
X	TMX Group Limited	2,100	\$163,589	7	\$78.12	\$78.12	\$78.34	\$77.64
XAL	iShrs AlternatePortf	3,000	\$86,447	7	\$28.82	\$28.82	\$28.82	\$28.81
XAU	GoldMoney Inc.	2,900	\$9,338	1	\$3.22	\$3.22	\$3.22	\$3.22
XAW	iShr CoreMSCI AC Wex	29,700	\$723,160	24	\$24.34	\$24.34	\$24.38	\$24.30
XBB	iShr Cdn Unvers Bnd	69,700	\$2,208,659	79	\$31.72	\$31.72	\$31.74	\$31.62
XBM	iShr SP/TSXGblBseMtl	7,100	\$84,098	11	\$11.79	\$11.79	\$11.87	\$11.79
XBZ	iShares MSCI Brazil	6,100	\$88,078	11	\$14.47	\$14.47	\$14.51	\$14.36
XCB	iShares Cdn Corp Bnd	25,600	\$557,735	46	\$21.80	\$21.80	\$21.83	\$21.73
XCD	iShare S&P CnsmrDscr	600	\$18,997	2	\$31.61	\$31.61	\$31.92	\$31.61
XCG	iShares Cdn Growth	500	\$15,465	1	\$30.93	\$30.93	\$30.93	\$30.93
XCH	iShares China Index	200	\$5,086	2	\$25.48	\$25.48	\$25.48	\$25.38
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	9,900	\$163,168	15	\$16.47	\$16.47	\$16.55	\$16.47
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$15,500	2	\$25.80	\$25.80	\$25.85	\$25.80
XDC	Xtreme Drilling J	14,700	\$34,692	4	\$2.36	\$2.36	\$2.36	\$2.36
XDV	iShares Cdn Slct Div	7,300	\$179,542	16	\$24.58	\$24.58	\$24.62	\$24.57
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,000	\$315,557	17	\$26.28	\$26.28	\$26.35	\$26.23
XEF	iShr CorMSCIEAFE IMI	23,493	\$712,826	38	\$30.31	\$30.31	\$30.40	\$30.28
XEG	iShares S&P/TSX Engy	339,400	\$4,227,080	252	\$12.38	\$12.38	\$12.53	\$12.36
XEH	iShr MSCI EU IMI CAD	4,000	\$96,541	8	\$24.15	\$24.15	\$24.19	\$24.09
XEI	iShr CoreSP/TSX Div	1,300	\$28,400	2	\$21.86	\$21.86	\$21.86	\$21.80
XEM	iShare MSCI EmergMkt	4,100	\$127,615	11	\$31.13	\$31.13	\$31.19	\$31.08
XEN	iShare Jantzi Social	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
XEU	iShr MSCI EU IMI Idx	1,100	\$26,579	2	\$24.25	\$24.25	\$24.25	\$24.13
XFA	iShrMSCIMultiUSA C-H	1,900	\$46,199	9	\$24.28	\$24.28	\$24.35	\$24.28
XFC	iShr MSCI MultfactrCA	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
XFF	iShr MSCI EAFE CA-HG	700	\$16,870	1	\$24.10	\$24.10	\$24.10	\$24.10
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	118,000	\$4,197,224	163	\$35.57	\$35.57	\$35.69	\$35.48
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	52,600	\$1,158,228	38	\$22.07	\$22.07	\$22.08	\$21.98
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	124,100	\$1,583,580	223	\$12.72	\$12.72	\$12.81	\$12.59
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	12,300	\$258,832	15	\$21.06	\$21.06	\$21.07	\$21.03
XHC	iShare Gbl Hlthcare	2,300	\$96,791	3	\$42.09	\$42.09	\$42.13	\$42.08
XHD	iShare US HighDiv Eq	700	\$18,921	1	\$27.03	\$27.03	\$27.03	\$27.03
XHU	iShr US HiDiv EqtyUn	700	\$16,436	1	\$23.48	\$23.48	\$23.48	\$23.48
XHY	iShares US HiYld Bnd	9,800	\$196,552	12	\$20.02	\$20.02	\$20.09	\$20.02
XIC	iShr CoreSP/TSX Comp	22,600	\$560,323	55	\$24.78	\$24.78	\$24.82	\$24.72
XID	iShares India Idx Un	1,000	\$34,945	3	\$34.95	\$34.95	\$34.95	\$34.90
XIG	iShare US IG CorpBnd	300	\$6,940	2	\$23.16	\$23.16	\$23.16	\$23.12
XIN	iShare MSCI EAFE Idx	10,800	\$272,254	30	\$25.22	\$25.22	\$25.24	\$25.17
XIT	iShares S&P/TSX Tech	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
XIU	iShares S&P/TSX60 Un	881,300	\$20,439,207	455	\$23.19	\$23.19	\$23.24	\$23.09
XLB	iShr CoreCdnLT BndUn	28,097	\$681,913	36	\$24.39	\$24.39	\$24.41	\$24.20
XMA	iShare S&P/TSX MatrI	1,800	\$23,897	4	\$13.25	\$13.25	\$13.31	\$13.25
XMC	iShr S&P US MidCapUn	200	\$3,647	2	\$18.23	\$18.23	\$18.24	\$18.23
XMD	iShr S&P/TSX Completn	200	\$5,048	2	\$25.24	\$25.24	\$25.24	\$25.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMFP.RB	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMFP.RC	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,100	\$53,205	3	\$17.15	\$17.15	\$17.19	\$17.15
XMI	iShare MSCIMinVIEAFE	5,200	\$186,082	9	\$35.78	\$35.78	\$35.80	\$35.73
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,731	1	\$27.31	\$27.31	\$27.31	\$27.31
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$27,048	2	\$45.09	\$45.09	\$45.09	\$45.03
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
XMY	iShr EgMinVolGlb C-H	2,400	\$51,600	2	\$21.50	\$21.50	\$21.50	\$21.50
XPF	iShr S&PTSX NA PrStk	21,800	\$401,485	26	\$18.41	\$18.41	\$18.43	\$18.40
XQB	iShr CoreHiCdnBnd Un	6,000	\$125,877	8	\$21.01	\$21.01	\$21.02	\$20.96
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,400	\$157,592	11	\$46.35	\$46.35	\$46.41	\$46.30
XRBA	iShare Cdn RIRet Bnd	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
XRC	Exeter Resource J	15,800	\$35,039	18	\$2.23	\$2.23	\$2.24	\$2.20
XRE	iShares S&P/TSX REIT	26,100	\$433,734	39	\$16.62	\$16.62	\$16.64	\$16.58
XSB	iShre Cdn Sh Trm Bnd	33,600	\$946,481	76	\$28.17	\$28.17	\$28.18	\$28.16
XSC	iShr Conserv ShStgyFxd	26,100	\$524,832	16	\$20.09	\$20.09	\$20.13	\$20.09
XSE	iShr Conserv Stgy Incm	16,800	\$344,389	16	\$20.53	\$20.53	\$20.53	\$20.42
XSH	iShr CoreCdnShMplBnd	5,400	\$106,162	8	\$19.66	\$19.66	\$19.69	\$19.64
XSI	iShr ST StratgFxd Un	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
XSP	iShares Core S&P 500	27,600	\$755,108	39	\$27.37	\$27.37	\$27.39	\$27.33
XSQ	iShr CoreSTCdnBnd Un	5,900	\$117,155	6	\$19.84	\$19.84	\$19.86	\$19.84
XSR	Sirius XM Cda A SV J	7,300	\$41,022	36	\$5.59	\$5.59	\$5.70	\$5.55
XST	iShares Consumr Stpl	1,100	\$62,930	10	\$57.60	\$57.60	\$57.60	\$56.88
XSU	iShares US Small Cap	9,000	\$270,479	14	\$29.96	\$29.96	\$30.20	\$29.88
XTC	Exco Technologies	2,500	\$28,765	10	\$11.51	\$11.51	\$11.53	\$11.49
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	12,900	\$148,575	13	\$11.52	\$11.52	\$11.52	\$11.50
XUH	iShre CoreS&P US Mkt	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
XUS	iShares CoreSP500Idx	7,800	\$320,176	16	\$41.03	\$41.03	\$41.09	\$40.97
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
XWD	iShare MSCI World Un	2,100	\$99,530	7	\$47.40	\$47.40	\$47.46	\$47.30
XXM	1stAstMrmStrUSVal Un	600	\$7,830	1	\$13.05	\$13.05	\$13.05	\$13.05
XXM.A	1stAstMrmstrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrmUS ValUnhg	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
XXM.D	1stAstMrmUSValUnhgAd	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	30,300	\$227,462	67	\$7.48	\$7.48	\$7.61	\$7.43
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.	6,400	\$16,382	11	\$2.55	\$2.55	\$2.57	\$2.55
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	800,600	\$2,918,966	2,120	\$3.64	\$3.64	\$3.68	\$3.57
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	60,800	\$968,261	59	\$15.92	\$15.92	\$15.94	\$15.89
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,500	\$61,649	11	\$24.67	\$24.67	\$24.73	\$24.56
ZCH	BMO China Eq Idx ETF	2,000	\$45,366	3	\$22.69	\$22.69	\$22.69	\$22.67
ZCL	ZCL Composites Inc	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	22,400	\$375,397	32	\$16.78	\$16.78	\$16.79	\$16.71
ZCN	BMO S&P/TSX ComplIdx	17,700	\$373,371	24	\$21.08	\$21.08	\$21.12	\$21.04
ZCS	BMO Shrt Crp Bnd ETF	27,200	\$395,311	23	\$14.53	\$14.53	\$14.54	\$14.52
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,300	\$198,527	9	\$16.12	\$16.12	\$16.16	\$16.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDH	BMO Intl DivHg-CA Un	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
ZDI	BMO Int'l Div CAD Un	2,300	\$52,924	9	\$23.02	\$23.02	\$23.02	\$22.97
ZDJ	BMO DJ IndAv Heg ETF	800	\$28,616	1	\$35.77	\$35.77	\$35.77	\$35.77
ZDM	BMO MSCI EAFE HegCAD	900	\$18,495	1	\$20.55	\$20.55	\$20.55	\$20.55
ZDV	BMO Cdn Dividend Un	7,800	\$138,474	8	\$17.77	\$17.77	\$17.78	\$17.69
ZDY	BMO USDiv ETF CAD Un	5,900	\$175,545	18	\$29.77	\$29.77	\$29.78	\$29.66
ZDY.U	BMO USDiv ETF USD Un	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
ZEA	BMO MSCI EAFE Idx Un	13,400	\$248,182	10	\$18.54	\$18.54	\$18.54	\$18.48
ZEB	BMO EqI Wgt Bank ETF	148,300	\$3,957,502	191	\$26.63	\$26.63	\$26.81	\$26.63
ZEF	BMO Em Mkt Bond HED	1,600	\$27,306	3	\$17.08	\$17.08	\$17.08	\$17.06
ZEM	BMO MSCI EmrgMkts Un	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
ZEO	BMO EqWgt Oil&GasETF	2,600	\$29,999	9	\$11.52	\$11.52	\$11.60	\$11.51
ZEQ	BMO MSCI EU HiQtyUn	6,300	\$125,321	12	\$19.96	\$19.96	\$19.96	\$19.82
ZFH	BMO Fltg Rthi Yld Un	10,500	\$163,103	11	\$15.56	\$15.56	\$15.56	\$15.52
ZFL	BMO Lng Federal Bond	3,100	\$55,676	3	\$17.96	\$17.96	\$17.96	\$17.96
ZFM	BMO Mid Fed Bnd Indx	8,900	\$149,493	12	\$16.80	\$16.80	\$16.82	\$16.75
ZFS	BMO Shrt Fed Bnd ETF	8,800	\$127,920	9	\$14.54	\$14.54	\$14.54	\$14.53
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	2,300	\$22,703	7	\$9.86	\$9.86	\$9.90	\$9.82
ZGI	BMO Gbl Infrastr ETF	1,500	\$56,776	5	\$37.83	\$37.83	\$37.90	\$37.83
ZGQ	BMO MSCI AllCntryWrI	200	\$5,682	1	\$28.41	\$28.41	\$28.41	\$28.41
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	43,780	\$638,594	45	\$14.58	\$14.58	\$14.62	\$14.57
ZIC	BMO MidUSCrpBndCA Un	2,000	\$39,397	5	\$19.69	\$19.69	\$19.72	\$19.67
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,200	\$26,990	4	\$22.49	\$22.49	\$22.50	\$22.47
ZIN	BMO S&P/TSX EqInd Un	1,000	\$23,840	2	\$23.84	\$23.84	\$23.84	\$23.84
ZJG	BMO Junior Gold ETF	7,900	\$63,692	19	\$8.03	\$8.03	\$8.17	\$8.02
ZJN	BMO Junior Gas ETF	200	\$3,346	1	\$16.73	\$16.73	\$16.73	\$16.73
ZJO	BMO Junior Oil ETF	200	\$2,836	1	\$14.18	\$14.18	\$14.18	\$14.18
ZLB	BMO Volatity Cad Un	29,600	\$901,173	60	\$30.46	\$30.46	\$30.51	\$30.34
ZLC	BMO Long Crp Bnd ETF	11,300	\$214,048	12	\$18.98	\$18.98	\$18.98	\$18.90
ZLD	BMO LwVol IntlEq H-C	3,500	\$77,719	3	\$22.20	\$22.20	\$22.21	\$22.19
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,800	\$39,802	4	\$22.11	\$22.11	\$22.12	\$22.11
ZLI	BMO LowVolIntl Eq Un	700	\$16,420	2	\$23.46	\$23.46	\$23.46	\$23.44
ZLU	BMO LwVltyUSEq CADUn	9,900	\$314,767	19	\$31.78	\$31.78	\$31.85	\$31.77
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,200	\$86,729	7	\$16.68	\$16.68	\$16.68	\$16.65
ZMP	BMO MidProvBnd CadUn	24,700	\$382,286	24	\$15.48	\$15.48	\$15.49	\$15.46
ZMT	BMO EW GblMtl Hd ETF	2,100	\$20,401	5	\$9.70	\$9.70	\$9.75	\$9.70
ZMU	BMO MidUS IG HegBnd	22,500	\$339,463	13	\$15.10	\$15.10	\$15.10	\$15.08
ZPH	BMO US PutWrite Hg-CA	900	\$17,892	1	\$19.88	\$19.88	\$19.88	\$19.88
ZPL	BMO LngProvBndCad Un	5,100	\$81,716	5	\$16.04	\$16.04	\$16.04	\$15.93
ZPR	BMO Laddered Pr Indx	84,600	\$956,787	84	\$11.31	\$11.31	\$11.36	\$11.28
ZPS	BMO Shrt Prv Bnd ETF	16,300	\$226,362	16	\$13.88	\$13.88	\$13.90	\$13.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,500	\$187,062	8	\$19.67	\$19.67	\$19.71	\$19.65
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,800	\$250,429	19	\$43.13	\$43.13	\$43.22	\$43.08
ZRE	BMO EqI Wgt REITs Un	21,200	\$430,604	24	\$20.31	\$20.31	\$20.35	\$20.29
ZRR	BMO RI Return Bond	700	\$12,319	2	\$17.71	\$17.71	\$17.71	\$17.58
ZSP	BMO S&P500 IdxCAD Un	36,300	\$1,310,676	56	\$36.09	\$36.09	\$36.17	\$36.06
ZSP.U	BMO S&P500 Idx US Un	2,000	\$52,769	6	\$26.42	\$26.42	\$26.43	\$26.38
ZST	BMO Ultra ShrtBnd Un	4,200	\$222,078	5	\$52.88	\$52.88	\$52.88	\$52.86
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	4,100	\$60,967	1	\$14.87	\$14.87	\$14.87	\$14.87
ZUB	BMO Eq Wgt US Banks	56,900	\$1,451,026	105	\$25.55	\$25.55	\$25.68	\$25.42
ZUD	BMO USDiv Hdg-Cad Un	5,700	\$126,498	3	\$22.20	\$22.20	\$22.20	\$22.18
ZUE	BMO S&P 500 Hedg-CAD	3,800	\$138,713	9	\$36.51	\$36.51	\$36.52	\$36.46
ZUH	BMO EqWgt US Health	500	\$22,589	4	\$45.28	\$45.28	\$45.28	\$45.06
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$41,869	2	\$29.91	\$29.91	\$29.91	\$29.90
ZUT	BMO EqI Wgt Util ETF	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
ZWA	BMO DJ IndustAvg Un	7,100	\$148,063	8	\$20.87	\$20.87	\$20.88	\$20.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWB	BMO Coverd CallCdnBk	42,300	\$764,857	64	\$18.06	\$18.06	\$18.15	\$18.04
ZWC	BMO Cdn HiDivCovCall	500	\$10,210	1	\$20.42	\$20.42	\$20.42	\$20.42
ZWE	BMO EU DivCovCal C-H	7,600	\$167,425	11	\$22.06	\$22.06	\$22.06	\$22.02
ZWH	BMO US HighDivCov Un	33,800	\$709,221	35	\$20.99	\$20.99	\$21.03	\$20.95
ZWH.U	BMO US HighDivCov US	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
ZWU	BMO CoverdUtility Un	20,800	\$294,236	36	\$14.17	\$14.17	\$14.18	\$14.11
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$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	4,700	\$166,898	22	\$35.42	\$35.42	\$35.63	\$35.40

# 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	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.12	\$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	132,200	\$360,467	104	\$2.72	\$2.72	\$2.75	\$2.70
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	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
ADE	Adex Mng Inc	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGB	Atlantic Gld	32,700	\$46,577	22	\$1.38	\$1.38	\$1.45	\$1.38
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	58,000	\$1,450	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALD	Aldever Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALY	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	10,000	\$1,800	4	\$0.18	\$0.18	\$0.18	\$0.18
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	7,500	\$1,770	6	\$0.24	\$0.24	\$0.24	\$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	25,000	\$3,225	2	\$0.15	\$0.15	\$0.15	\$0.13
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,700	\$15,633	5	\$2.05	\$2.05	\$2.05	\$2.01
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	2,000	\$60	1	\$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	16,000	\$4,700	4	\$0.30	\$0.30	\$0.30	\$0.28
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	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
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	5,500	\$2,475	4	\$0.45	\$0.45	\$0.45	\$0.45
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZX	Alexandria	60,500	\$3,933	4	\$0.07	\$0.07	\$0.07	\$0.07
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	58,628	\$29,615	8	\$0.50	\$0.50	\$0.51	\$0.50
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
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	\$1,625	2	\$0.19	\$0.19	\$0.19	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFD	Beaufield Re	52,000	\$11,363	11	\$0.22	\$0.22	\$0.23	\$0.22
BFF	Nevada Egy M	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	900	\$914	2	\$1.01	\$1.01	\$1.02	\$1.01
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	1,900	\$4,665	3	\$2.45	\$2.45	\$2.55	\$2.45
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$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	23,000	\$1,610	1	\$0.07	\$0.07	\$0.07	\$0.07
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
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	9,000	\$3,590	5	\$0.40	\$0.40	\$0.40	\$0.39
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
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUS	Grande W Tra	9,000	\$25,096	10	\$2.77	\$2.77	\$2.84	\$2.74
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	348,000	\$10,440	8	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	Cornerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	21,000	\$2,205	3	\$0.11	\$0.11	\$0.11	\$0.11
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCK	Cda Coal Inc	104,000	\$3,120	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFL	Cdn Equipmen	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Cornerstone	7,500	\$2,995	4	\$0.40	\$0.40	\$0.40	\$0.40
CGP.WT.S	Cornerst 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
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	55,000	\$1,900	5	\$0.03	\$0.03	\$0.04	\$0.03
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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 Mtis	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	14,400	\$5,426	10	\$0.38	\$0.38	\$0.38	\$0.38
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
COR	Camino Mnrl	2,700	\$2,990	2	\$1.11	\$1.11	\$1.11	\$1.10
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	17,000	\$12,290	5	\$0.72	\$0.72	\$0.73	\$0.72
CRF	Coronet Mtis	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
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSK	Cobaltech Mn	13,000	\$2,153	3	\$0.17	\$0.17	\$0.18	\$0.17
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	31,500	\$4,273	3	\$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	44,500	\$7,188	9	\$0.17	\$0.17	\$0.17	\$0.16
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUZ	Cruz Cobalt	3,500	\$648	2	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
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	CWG 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	6,500	\$1,330	4	\$0.21	\$0.21	\$0.21	\$0.20
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CXV	Convalo Heal	23,000	\$2,645	3	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
CYX	Calyx Bio-Ve	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	3,600	\$4,490	3	\$1.23	\$1.23	\$1.25	\$1.23
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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
DV	Dolly Varden	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXD	3D Signature	3,500	\$2,200	2	\$0.62	\$0.62	\$0.63	\$0.62
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	46,200	\$48,482	27	\$1.01	\$1.01	\$1.07	\$1.01
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	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EGM	EnGld Mns Lt	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
EGT	Eguana Techs	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	66,000	\$5,310	6	\$0.09	\$0.09	\$0.09	\$0.08
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
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	2,100	\$5,337	6	\$2.44	\$2.44	\$2.59	\$2.44
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	94,300	\$121,756	57	\$1.25	\$1.25	\$1.34	\$1.24
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$603	2	\$0.15	\$0.15	\$0.16	\$0.15
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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.	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	17,000	\$2,228	4	\$0.14	\$0.14	\$0.14	\$0.13
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXX	Equitorial E	22,000	\$2,323	2	\$0.11	\$0.11	\$0.11	\$0.11
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	2,500	\$808	3	\$0.33	\$0.33	\$0.33	\$0.32
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	4,000	\$2,455	3	\$0.61	\$0.61	\$0.62	\$0.61
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
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
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FF	1st Mng Fin	61,500	\$37,525	32	\$0.61	\$0.61	\$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	196,500	\$139,485	44	\$0.71	\$0.71	\$0.73	\$0.69
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	12,000	\$2,820	5	\$0.24	\$0.24	\$0.24	\$0.24
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	296,000	\$15,390	7	\$0.05	\$0.05	\$0.06	\$0.05
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
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	34,400	\$43,993	36	\$1.28	\$1.28	\$1.32	\$1.21
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
FV	Firestone V	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,500	\$2,545	4	\$0.33	\$0.33	\$0.35	\$0.33
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GEM	Pele Mtn Res	9,000	\$180	1	\$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.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	Graphene 3D	20,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$130	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	5,000	\$375	1	\$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.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	5,800	\$7,694	14	\$1.32	\$1.32	\$1.35	\$1.31
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	6,500	\$763	2	\$0.12	\$0.12	\$0.12	\$0.12
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	800	\$2,824	1	\$3.53	\$3.53	\$3.53	\$3.53
GSA	Groundstar	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	47,500	\$10,925	10	\$0.23	\$0.23	\$0.25	\$0.21
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSR	Gldstrike 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	19,100	\$42,538	40	\$2.31	\$2.31	\$2.32	\$2.10
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	4,500	\$585	2	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Goviex Urani	51,000	\$10,825	35	\$0.20	\$0.20	\$0.22	\$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	600	\$996	3	\$1.67	\$1.67	\$1.67	\$1.65
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	21,000	\$3,000	4	\$0.14	\$0.14	\$0.15	\$0.14
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
HRE	Stans Egy	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	7,500	\$1,510	8	\$0.22	\$0.22	\$0.22	\$0.20
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
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	58,500	\$54,600	16	\$0.92	\$0.92	\$0.96	\$0.90
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,900	\$54,223	28	\$1.15	\$1.15	\$1.25	\$1.15
ICG	Integra Gld	36,500	\$27,920	9	\$0.77	\$0.77	\$0.78	\$0.76
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	5,400	\$9,120	4	\$1.69	\$1.69	\$1.75	\$1.68
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	400	\$840	1	\$2.10	\$2.10	\$2.10	\$2.10
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	16,500	\$2,228	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,500	\$6,980	3	\$1.24	\$1.24	\$1.28	\$1.24
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.18	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
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	3,000	\$885	2	\$0.30	\$0.30	\$0.30	\$0.30
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasng	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	5,400	\$17,160	7	\$3.19	\$3.19	\$3.28	\$3.02
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	9,000	\$2,185	3	\$0.23	\$0.23	\$0.25	\$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	135,000	\$7,425	3	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KNE	Kane Biotech	31,000	\$3,255	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.	32,100	\$25,003	32	\$0.78	\$0.78	\$0.79	\$0.77
KNX	Knick Expl	200,000	\$9,415	7	\$0.05	\$0.05	\$0.05	\$0.05
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.29	\$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
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	41,500	\$5,188	4	\$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	58,430	\$120,644	51	\$2.05	\$2.05	\$2.10	\$2.04
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LM	Lingo Media	18,400	\$4,031	6	\$0.22	\$0.22	\$0.22	\$0.22
LMC	LeaGld Mng C	200	\$572	1	\$2.86	\$2.86	\$2.86	\$2.86
LMD	LED Medical	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.06	\$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
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$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	200	\$592	1	\$2.96	\$2.96	\$2.96	\$2.96
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	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	69,900	\$113,704	22	\$1.65	\$1.65	\$1.65	\$1.60
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCE	Mncorp Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	16,000	\$2,240	3	\$0.14	\$0.14	\$0.14	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	10,500	\$1,313	2	\$0.13	\$0.13	\$0.13	\$0.13
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	73,000	\$1,095	2	\$0.02	\$0.02	\$0.02	\$0.02
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	16,500	\$9,610	8	\$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	80,000	\$2,400	4	\$0.03	\$0.03	\$0.03	\$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	30,400	\$82,880	69	\$2.66	\$2.66	\$2.86	\$2.63
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.	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMG	Mtllic 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	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Moocor 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	293,000	\$25,545	8	\$0.08	\$0.08	\$0.10	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$805	2	\$1.61	\$1.61	\$1.61	\$1.61
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
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	23,000	\$3,300	6	\$0.14	\$0.14	\$0.15	\$0.14
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	1,500	\$225	3	\$0.15	\$0.15	\$0.15	\$0.15
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,000	\$260	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	21,000	\$735	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	65,000	\$650	2	\$0.01	\$0.01	\$0.01	\$0.01
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
NHK	Nighthawk Gl	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
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	6,000	\$450	3	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	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	67,800	\$88,550	51	\$1.19	\$1.19	\$1.52	\$1.17
NXR.UN	Nexus Real E	2,900	\$6,613	4	\$2.28	\$2.28	\$2.29	\$2.28
NXS	Nexus Gld Co	11,500	\$2,650	5	\$0.23	\$0.23	\$0.24	\$0.22
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
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	58,200	\$166,596	63	\$2.87	\$2.87	\$2.88	\$2.82
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	40,000	\$4,600	3	\$0.12	\$0.12	\$0.12	\$0.12
OLA	Orla Mng	4,000	\$5,000	1	\$1.25	\$1.25	\$1.25	\$1.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OPW	Opawica Expl	35,000	\$1,925	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One	3,300	\$2,555	5	\$0.74	\$0.74	\$0.80	\$0.74
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	3,500	\$1,805	2	\$0.51	\$0.51	\$0.52	\$0.51
PEA	Petrolia Inc	11,500	\$1,840	3	\$0.16	\$0.16	\$0.16	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	500	\$275	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	15,500	\$4,303	11	\$0.28	\$0.28	\$0.28	\$0.27
PHO	Photon Ctrl	16,600	\$25,152	10	\$1.53	\$1.53	\$1.53	\$1.51
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 Entpr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PNN	Pennine Pete	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	45,800	\$103,303	40	\$2.25	\$2.25	\$2.29	\$2.21
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	14,500	\$5,355	4	\$0.37	\$0.37	\$0.38	\$0.37
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$150	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	28,500	\$8,930	4	\$0.31	\$0.31	\$0.32	\$0.31
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	16,000	\$10,870	4	\$0.69	\$0.69	\$0.69	\$0.67
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.	40,000	\$1,375	2	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	25,500	\$3,980	12	\$0.16	\$0.16	\$0.16	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
REX	Orex Mnrls I	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	66,000	\$2,310	2	\$0.04	\$0.04	\$0.04	\$0.04
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	154,000	\$79,415	32	\$0.51	\$0.51	\$0.53	\$0.50
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	1,500	\$13,844	7	\$9.16	\$9.16	\$9.25	\$9.16
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	3,000	\$660	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	15,000	\$1,650	2	\$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	71,000	\$11,905	11	\$0.18	\$0.18	\$0.20	\$0.15
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	28,000	\$300	3	\$0.01	\$0.01	\$0.02	\$0.01
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	7,500	\$2,175	4	\$0.29	\$0.29	\$0.29	\$0.29
SCR	theScore, In	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	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	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,300	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	71,500	\$24,908	17	\$0.33	\$0.33	\$0.36	\$0.33
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	4,100	\$3,843	3	\$0.93	\$0.93	\$0.98	\$0.93
SNS	Select Sands	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPK	Sunset Pac	10,000	\$200	1	\$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	62,000	\$6,333	9	\$0.10	\$0.10	\$0.11	\$0.10
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	215,000	\$10,835	12	\$0.05	\$0.05	\$0.06	\$0.05
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	13,350	\$30,612	22	\$2.30	\$2.30	\$2.33	\$2.25
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	6,000	\$1,230	3	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC.H	Trenchant Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$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	90,000	\$1,800	2	\$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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	7,700	\$12,898	5	\$1.76	\$1.76	\$1.76	\$1.57
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	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
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	26,500	\$19,440	5	\$0.73	\$0.73	\$0.75	\$0.72
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	1,500	\$655	2	\$0.44	\$0.44	\$0.44	\$0.44
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	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TREK	Trek Mng Inc	0	\$0	0	\$0.00	\$1.35	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$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	141,600	\$187,604	99	\$1.32	\$1.32	\$1.35	\$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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UCU	Ucore Rare M	19,000	\$5,130	8	\$0.27	\$0.27	\$0.27	\$0.27
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
UGE	UGE Intl Ltd	4,500	\$3,465	3	\$0.77	\$0.77	\$0.77	\$0.77
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	38,000	\$6,995	2	\$0.19	\$0.19	\$0.19	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	24,100	\$16,885	9	\$0.70	\$0.70	\$0.71	\$0.69
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	79,000	\$6,960	7	\$0.09	\$0.09	\$0.09	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Vanadium One	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	6,000	\$2,015	3	\$0.32	\$0.32	\$0.34	\$0.32
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	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 Mil 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WKM	W Kirkland M	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	52,000	\$47,130	19	\$0.91	\$0.91	\$0.93	\$0.89
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	1,400	\$2,436	4	\$1.73	\$1.73	\$1.75	\$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	14,000	\$1,975	3	\$0.15	\$0.15	\$0.15	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	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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