



May 08, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,143,651	\$566,036,514	95,910	1,037	25,699,329	12,581,260	1,863,062	527	420	90

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
67 / 33	4,274,040,870	\$58,905,343,618	8,685,893

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTO	B2Gold Corp. J	981,773	\$3,031,989	2,757	\$3.11	\$3.12	\$3.05
YRI	Yamana Gold Inc.	725,700	\$2,462,762	1,702	\$3.42	\$3.43	\$3.35
BTE	Baytex Energy Corp.	652,820	\$2,832,527	850	\$4.46	\$4.48	\$4.18
XIU	iShares S&P/TSX60 Un	620,175	\$14,438,762	309	\$23.28	\$23.31	\$23.22
BBD.B	Bombardier Cl B SV	610,500	\$1,266,002	847	\$2.07	\$2.10	\$2.06
HCG	Home Capital Group	525,774	\$3,232,443	1,163	\$6.83	\$6.87	\$5.20
HGD	BetaProCdnGldMn-2xBr	514,800	\$4,679,093	905	\$8.92	\$9.21	\$8.92
ELD	Eldorado Gold Corp.	498,461	\$2,399,537	1,034	\$4.86	\$4.92	\$4.68
XEG	iShares S&P/TSX Engy	466,000	\$5,827,398	574	\$12.55	\$12.57	\$12.36
ABX	Barrick Gold Corp	426,513	\$9,417,072	1,007	\$22.28	\$22.31	\$21.92
HNU	BetaPro NatGas 2xBul	416,403	\$3,241,523	271	\$7.82	\$7.88	\$7.67
SMF	SEMAFO Inc. J	391,896	\$1,081,066	1,204	\$2.79	\$2.84	\$2.70
CVE	Cenovus Energy Inc.	391,876	\$5,121,063	1,270	\$13.16	\$13.20	\$12.93
MFC	Manulife Financial	386,340	\$9,514,832	1,479	\$24.66	\$24.74	\$24.48
HND	BetaProNatGas -2x Br	375,406	\$4,125,473	381	\$10.92	\$11.16	\$10.87
K	Kinross Gold Corp.	370,650	\$1,921,665	492	\$5.22	\$5.22	\$5.12
TV	Trevali Mining J	365,905	\$408,175	846	\$1.13	\$1.13	\$1.10
HOD	BetaPro CrdOil-2x Br	365,000	\$4,658,376	208	\$12.60	\$12.95	\$12.49
ECA	EnCana Corporation	364,094	\$5,504,557	704	\$15.24	\$15.26	\$14.86
BNP	Bonavista Energy	361,600	\$1,150,581	797	\$3.25	\$3.26	\$3.01

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MVN	Madalena Egy	270,600	\$46,022	44	\$0.17	\$0.18	\$0.17
AKR	Ackroo Inc	262,000	\$28,400	31	\$0.11	\$0.13	\$0.10
FGD	1st Global D	180,000	\$109,610	37	\$0.61	\$0.63	\$0.59
KGL	Kilo GldMns	178,000	\$9,790	4	\$0.06	\$0.06	\$0.06
FF	1st Mng Fin	167,250	\$102,470	224	\$0.61	\$0.63	\$0.60
URC	Uracan Res L	153,000	\$6,120	3	\$0.04	\$0.04	\$0.04
ACB	Aurora Canna	134,350	\$358,617	68	\$2.70	\$2.70	\$2.63
MGW	Maple Leaf G	126,500	\$68,620	35	\$0.54	\$0.55	\$0.54
MIR	MedMira Inc	122,000	\$4,270	6	\$0.04	\$0.04	\$0.04
SQG	Spackman Eqt	110,000	\$4,950	8	\$0.05	\$0.05	\$0.05
PHM	Patient Home	101,600	\$31,436	32	\$0.31	\$0.31	\$0.28
TXX	Tirex Res	91,000	\$4,550	2	\$0.05	\$0.05	\$0.05
PX	Pelangio Exp	91,000	\$3,745	8	\$0.05	\$0.05	\$0.04
KNT	K92 Mng Inc.	83,000	\$64,135	62	\$0.75	\$0.80	\$0.75
LAD	New Carolin	77,000	\$3,850	2	\$0.05	\$0.05	\$0.05
NLC	Neo Lithium	76,200	\$87,269	24	\$1.11	\$1.16	\$1.11
GSA	Groundstar	76,000	\$1,140	3	\$0.02	\$0.02	\$0.02
ABCN	Abcann Globa	69,039	\$71,540	44	\$1.02	\$1.07	\$1.02
GAME	Millennial E	69,000	\$29,520	8	\$0.42	\$0.44	\$0.42
AN	Arena Mnrls	67,000	\$11,595	10	\$0.18	\$0.18	\$0.17

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
GTE	62,100	0	62,100
TRQ	43,400	0	43,400
TVE	35,600	0	35,600
TRI	19,400	0	19,400
FM	18,100	0	18,100
DVG	10,000	0	10,000
DGS.PR.A	7,800	0	7,800
WEF	7,300	0	7,300
HBM	4,300	0	4,300
CVE	3,200	0	3,200

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$1,188,593	\$0	\$1,188,593
FM	\$209,334	\$0	\$209,334
GTE	\$208,899	\$0	\$208,899
TRQ	\$155,855	\$0	\$155,855
TVE	\$88,185	\$0	\$88,185
DGS.PR.A	\$80,028	\$0	\$80,028
GSY	\$72,882	\$0	\$72,882
SAP	\$49,212	\$0	\$49,212
CVE	\$41,824	\$0	\$41,824
HBM	\$32,259	\$0	\$32,259

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
CLY	0	9,000	9,000
GIL	0	3,500	3,500
CNQ	0	3,300	3,300
ESN	0	3,000	3,000
BCE	300	2,700	2,400
BNS	200	2,300	2,100
DRT	2,000	1,500	0
TD	0	600	600
MRU	0	100	100
PSI	0	100	100

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BNS	\$15,340.00	\$175,809.00	\$160,469.00
BCE	\$18,594.00	\$168,458.00	\$149,864.00
CNQ	\$0.00	\$141,203.00	\$141,203.00
GIL	\$0.00	\$136,947.00	\$136,947.00
TD	\$0.00	\$38,580.00	\$38,580.00
DRT	\$12,498.00	\$9,420.00	\$0.00
MRU	\$0.00	\$4,661.00	\$4,661.00
PSI	\$0.00	\$2,016.00	\$2,016.00
ESN	\$0.00	\$1,710.00	\$1,710.00
CLY	\$0.00	\$1,395.00	\$1,395.00

Block Trade Statistics			
Number of Block Trades:	26	Block Volume:	413,800
Number of Issues Traded:	9	Block Value:	\$8,000,191

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.30	44,000	\$1,025,200
XIU	iShares S&P/TSX60 Un	\$23.30	40,000	\$932,000
HNU	BetaPro NatGas 2xBul	\$7.77	20,000	\$155,400
HNU	BetaPro NatGas 2xBul	\$7.77	20,000	\$155,400
PD	Precision Drill Corp	\$5.16	19,500	\$100,620
XIU	iShares S&P/TSX60 Un	\$23.30	18,000	\$419,400
XIU	iShares S&P/TSX60 Un	\$23.30	18,000	\$419,400
XIU	iShares S&P/TSX60 Un	\$23.30	18,000	\$419,400
XIU	iShares S&P/TSX60 Un	\$23.30	18,000	\$419,400
HNU	BetaPro NatGas 2xBul	\$7.83	15,600	\$122,148

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.30	44,000	\$1,025,200
XIU	iShares S&P/TSX60 Un	\$23.30	40,000	\$932,000
XIU	iShares S&P/TSX60 Un	\$23.30	18,000	\$419,400
XIU	iShares S&P/TSX60 Un	\$23.30	18,000	\$419,400
XIU	iShares S&P/TSX60 Un	\$23.30	18,000	\$419,400
XIU	iShares S&P/TSX60 Un	\$23.30	18,000	\$419,400
XIU	iShares S&P/TSX60 Un	\$23.24	15,100	\$350,924
HXT	Horizon S&P/TSX60 A	\$31.57	11,100	\$350,427
HXT	Horizon S&P/TSX60 A	\$31.57	10,700	\$337,799
HXT	Horizon S&P/TSX60 A	\$31.57	10,000	\$315,700

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
CBW	Cannabis Whe	May 08, 2017	TSXV
GLI	Glacier Lake	May 08, 2017	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	154,800	\$1,030,100	394	\$6.67	\$6.67	\$6.68	\$6.62
AAV	Advantage Oil & Gas	42,800	\$360,437	211	\$8.48	\$8.48	\$8.49	\$8.34
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	2,300	\$17,962	9	\$7.80	\$7.80	\$7.81	\$7.80
ABX	Barrick Gold Corp	426,513	\$9,417,072	1,007	\$22.28	\$22.28	\$22.31	\$21.92
AC	Air Canada Vote & VV	181,476	\$2,542,130	579	\$14.08	\$14.08	\$14.10	\$13.75
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,050	\$453,501	64	\$50.16	\$50.16	\$50.37	\$49.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,000	\$191,521	39	\$21.31	\$21.31	\$21.37	\$21.10
ACR.UN	Agellan Commercl Un	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	29,780	\$626,026	142	\$21.09	\$21.09	\$21.41	\$20.73
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	275	\$4,954	3	\$17.90	\$17.90	\$18.03	\$17.90
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	50	\$448	1	\$0.00	\$9.00	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	29,270	\$1,859,200	133	\$63.88	\$63.88	\$63.97	\$63.06
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	7,800	\$9,835	8	\$1.27	\$1.27	\$1.29	\$1.25
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,020	\$56,878	7	\$55.66	\$55.66	\$55.83	\$55.66
AGF.B	AGF Management B NV	7,700	\$52,746	30	\$6.86	\$6.86	\$6.89	\$6.84
AGI	Alamos Gold Inc. J	24,699	\$213,336	114	\$8.72	\$8.72	\$8.79	\$8.46
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	60,649	\$1,586,795	301	\$26.32	\$26.32	\$26.94	\$25.04
AGU	Agrium Inc.	23,620	\$2,960,987	107	\$125.29	\$125.29	\$126.27	\$124.65
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
AIF	Altus Group Limited	10,100	\$309,621	62	\$30.76	\$30.76	\$30.78	\$30.47
AIM	Aimia Inc.	23,190	\$205,825	143	\$8.86	\$8.86	\$8.93	\$8.83
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	177,848	\$539,855	618	\$3.07	\$3.07	\$3.09	\$2.99
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.	89,932	\$2,831,377	393	\$31.64	\$31.64	\$31.66	\$31.29
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	40,900	\$1,247,481	159	\$30.50	\$30.50	\$30.55	\$30.50
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt 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	3,382	\$37,533	16	\$11.08	\$11.08	\$11.13	\$11.05
AMI	AuRico Metals Inc. J	400	\$429	2	\$1.07	\$1.07	\$1.08	\$1.07
AMM	Almaden Minerals	4,900	\$8,639	4	\$1.75	\$1.75	\$1.84	\$1.75
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	500	\$1,004	4	\$2.00	\$2.00	\$2.03	\$2.00
AP.UN	Allied Prop. REIT Un	13,800	\$526,249	110	\$38.15	\$38.15	\$38.20	\$38.03
APH	Aphria Inc. J	277,208	\$1,715,602	425	\$6.15	\$6.15	\$6.33	\$6.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
APS	Aptose Biosciences	2,650	\$4,588	4	\$1.73	\$1.73	\$1.76	\$1.73
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	120,080	\$1,575,511	335	\$13.14	\$13.14	\$13.15	\$13.02
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	96,000	\$197,472	383	\$2.10	\$2.10	\$2.11	\$2.02
ARE	Aecon Group Inc.	32,100	\$515,475	111	\$16.13	\$16.13	\$16.13	\$15.87
ARG	Amerigo Resources J	10,000	\$6,035	5	\$0.60	\$0.60	\$0.61	\$0.60
ARX	ARC Resources Ltd.	130,100	\$2,339,512	706	\$18.16	\$18.16	\$18.21	\$17.75
ARZ	Aralez PharmaceutclJ	15,700	\$27,934	12	\$1.71	\$1.71	\$1.97	\$1.59
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	1,000	\$120	2	\$0.12	\$0.12	\$0.13	\$0.12
ASR	Alacer Gold Corp. J	143,490	\$283,703	388	\$1.98	\$1.98	\$2.01	\$1.95
ATA	ATS Automation Tool	6,300	\$77,399	45	\$12.33	\$12.33	\$12.34	\$12.18
ATD.A	Alimentation CI A MV	107	\$6,955	2	\$64.91	\$64.91	\$64.91	\$64.91
ATD.B	Alimentation CI B SV	42,177	\$2,733,717	266	\$64.54	\$64.54	\$65.38	\$64.14
ATH	Athabasca Oil Corp J	261,310	\$364,015	880	\$1.39	\$1.39	\$1.42	\$1.37
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	6,700	\$21,988	15	\$3.28	\$3.28	\$3.31	\$3.25
ATZ	Aritzia Inc. SV	200	\$3,019	2	\$15.11	\$15.11	\$15.11	\$15.08
AUG	Auryn Resources J	625	\$1,970	6	\$3.15	\$3.15	\$3.16	\$3.15
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	9,200	\$89,570	13	\$9.75	\$9.75	\$9.79	\$9.60
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	AvneI Gold Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
AVO	Avigilon Corporation	27,250	\$457,245	126	\$16.75	\$16.75	\$17.09	\$16.54
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	50	\$1,887	1	\$0.00	\$36.55	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	1,000	\$24,230	3	\$24.23	\$24.23	\$24.23	\$24.23
AX.UN	Artis REIT Un	21,700	\$291,125	65	\$13.49	\$13.49	\$13.50	\$13.31
AXR	Alexco Resource J	600	\$1,104	2	\$1.84	\$1.84	\$1.84	\$1.84
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
AYA	Amaya Inc. J	12,300	\$299,529	47	\$24.40	\$24.40	\$24.53	\$24.18
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	7,400	\$15,193	7	\$2.07	\$2.07	\$2.07	\$2.04
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	3,100	\$484	3	\$0.16	\$0.16	\$0.16	\$0.16
BAD	Badger Daylighting	25,800	\$788,063	187	\$30.49	\$30.49	\$31.12	\$30.40
BAM.A	Brookfld Asset A LV	68,197	\$3,517,210	326	\$51.60	\$51.60	\$51.87	\$51.44
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	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.94	\$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	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BB	BlackBerry Limited	218,378	\$2,831,258	413	\$12.88	\$12.88	\$13.14	\$12.87
BBD.A	Bombardier Cl A MV	700	\$1,533	1	\$2.19	\$2.19	\$2.19	\$2.19
BBD.B	Bombardier Cl B SV	610,500	\$1,266,002	847	\$2.07	\$2.07	\$2.10	\$2.06
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
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	100	\$900	1	\$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	522	\$19,204	3	\$36.78	\$36.78	\$36.83	\$36.78
BCB	Cott Corporation	19,300	\$332,728	78	\$17.10	\$17.10	\$17.43	\$17.08
BCE	BCE Inc.	177,907	\$11,078,699	618	\$62.31	\$62.31	\$62.43	\$61.98
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	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
BCE.PR.F	BCE Inc. Pr Ser AF	10	\$169	1	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
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	31,000	\$111,479	84	\$3.59	\$3.59	\$3.65	\$3.57
BDT	Bird Construction	19,700	\$183,315	69	\$9.25	\$9.25	\$9.45	\$9.18
BEI.UN	Boardwalk REIT Un	699	\$32,258	5	\$46.30	\$46.30	\$46.30	\$46.09
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	\$25.50	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.75	\$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	6,400	\$272,242	31	\$42.69	\$42.69	\$42.79	\$42.36
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
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	11,142	\$609,405	52	\$54.67	\$54.67	\$54.94	\$54.50
BIR	Birchcliff Energy	155,010	\$1,043,839	347	\$6.83	\$6.83	\$6.84	\$6.58
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	9,000	\$1,080	3	\$0.12	\$0.12	\$0.12	\$0.12
BKL.F	PwrShr SrLoan CAheg)	500	\$9,581	3	\$19.17	\$19.17	\$19.17	\$19.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	66,800	\$250,155	43	\$3.76	\$3.76	\$3.89	\$3.70
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,060	\$520,473	147	\$21.81	\$21.81	\$21.87	\$21.25
BMO	Bank of Montreal	114,228	\$11,021,286	580	\$96.49	\$96.49	\$96.99	\$96.23
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	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BMO.PR.K	Bk of Mon Pr Ser 14	1,400	\$34,972	3	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.L	Bk of Mon Pr Ser 15	2,200	\$54,956	2	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.57	\$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	50	\$1,074	1	\$0.00	\$22.17	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
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	\$22.79	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,100	\$77,543	16	\$19.13	\$19.13	\$19.20	\$18.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	361,600	\$1,150,581	797	\$3.25	\$3.25	\$3.26	\$3.01
BNS	Bank of Nova Scotia	308,104	\$23,589,289	1,278	\$76.63	\$76.63	\$77.10	\$76.30
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	\$22.07	\$0.00	\$0.00
BOS	Airboss of America J	800	\$9,799	2	\$12.25	\$12.25	\$12.25	\$12.24
BOX.UN	Brookfld Cda Office	3,300	\$107,190	18	\$32.49	\$32.49	\$32.49	\$32.47
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.92	\$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	\$25.25	\$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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 Ppty LP Un	20,818	\$619,261	70	\$29.74	\$29.74	\$29.80	\$29.66
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
BRE	Brookfield RI Est RV	300	\$4,842	1	\$16.14	\$16.14	\$16.14	\$16.14
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
BSX	Belo Sun Mining J	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
BTB.UN	BTB REIT Un	4,400	\$21,389	11	\$4.86	\$4.86	\$4.87	\$4.83
BTE	Baytex Energy Corp.	652,820	\$2,832,527	850	\$4.46	\$4.46	\$4.48	\$4.18
BTO	B2Gold Corp. J	981,773	\$3,031,989	2,757	\$3.11	\$3.11	\$3.12	\$3.05
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	\$0.68	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	49,000	\$48,240	25	\$0.99	\$0.99	\$0.99	\$0.97
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	500	\$44,256	6	\$88.17	\$88.17	\$89.14	\$88.17
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	34,600	\$752,619	157	\$21.72	\$21.72	\$21.78	\$21.71
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	62,100	\$755,150	203	\$12.17	\$12.17	\$12.18	\$12.14
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	11,300	\$381,849	60	\$33.87	\$33.87	\$33.91	\$33.63
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CAS	Cascades Inc.	16,711	\$256,296	88	\$15.30	\$15.30	\$15.46	\$15.25
CBD	iShares IncmCore Un	900	\$19,992	2	\$22.20	\$22.20	\$22.23	\$22.20
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,400	\$164,567	7	\$19.57	\$19.57	\$19.60	\$19.57
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	1,316	\$19,233	11	\$14.58	\$14.58	\$14.71	\$14.58
CBN	iShares GrowCore Un	500	\$10,260	2	\$20.52	\$20.52	\$20.52	\$20.52
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	34,960	\$664,999	41	\$19.03	\$19.03	\$19.03	\$19.01
CBO.A	iShre 1-5CorpBnd Ad	1,000	\$18,900	2	\$18.90	\$18.90	\$18.90	\$18.90
CBQ	iShares BRIC Indx Un	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
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	4,500	\$357,758	37	\$79.70	\$79.70	\$79.75	\$79.05
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	50	\$15,889	3	\$0.00	\$303.42	\$0.00	\$0.00
CCL.B	CCL Industries CI B	2,090	\$658,252	23	\$315.15	\$315.15	\$316.90	\$313.28
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCO	Cameco Corporation	128,200	\$1,735,626	507	\$13.59	\$13.59	\$13.63	\$13.33
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	5,000	\$39,390	3	\$7.89	\$7.89	\$7.89	\$7.86
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	11,500	\$311,396	23	\$27.13	\$27.13	\$27.13	\$26.99
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	20,500	\$55,865	44	\$2.73	\$2.73	\$2.73	\$2.71
CEF.A	Central Fund CI A NV	10,300	\$170,873	20	\$16.59	\$16.59	\$16.62	\$16.56
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CET	Cathedral Engy Serv	2,500	\$2,200	5	\$0.88	\$0.88	\$0.88	\$0.88
CEU	Cdn Energy Serv&Tech	57,777	\$368,034	273	\$6.45	\$6.45	\$6.46	\$6.25
CEW	iShares EqWeight Un	1,200	\$14,500	5	\$12.09	\$12.09	\$12.09	\$12.07
CEW.A	iShares EqWeight Adv	5,400	\$48,168	3	\$8.92	\$8.92	\$8.92	\$8.92
CF	Canaccord Genuity	7,000	\$32,212	38	\$4.60	\$4.60	\$4.67	\$4.55
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	49,106	\$936,371	233	\$19.14	\$19.14	\$19.19	\$18.95
CFW	Calfrac Well Serv	72,700	\$245,860	114	\$3.40	\$3.40	\$3.45	\$3.29
CFX	Canfor Pulp Products	700	\$8,190	1	\$11.70	\$11.70	\$11.70	\$11.70
CG	Centerra Gold Inc.	160,176	\$1,167,621	746	\$7.37	\$7.37	\$7.37	\$7.23
CGG	China Gld Intl Res J	34,400	\$71,038	185	\$2.07	\$2.07	\$2.08	\$2.04
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	7,300	\$78,069	9	\$10.70	\$10.70	\$10.70	\$10.68
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CGO	Cogeco Inc. SV	790	\$54,538	5	\$68.94	\$68.94	\$69.25	\$68.94
CGR	iShares GblRIEst Un	300	\$8,979	1	\$29.93	\$29.93	\$29.93	\$29.93
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CGX	Cineplex Inc.	5,971	\$319,167	35	\$53.40	\$53.40	\$53.60	\$53.35
CGY	Calian Group Ltd.	39	\$1,073	1	\$0.00	\$27.00	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	16,000	\$302,112	84	\$18.81	\$18.81	\$18.95	\$18.79
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
CHR	Chorus Aviation V&VV	15,100	\$113,984	43	\$7.55	\$7.55	\$7.59	\$7.47
CHW	Chesswood Group Ltd.	35	\$466	1	\$0.00	\$13.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	5,500	\$5,367	5	\$0.97	\$0.97	\$0.99	\$0.97
CIC	1st Ast CanBanc Incm	300	\$3,483	1	\$11.61	\$11.61	\$11.61	\$11.61
CIF	iShares GblInfras Un	2,400	\$64,538	3	\$26.85	\$26.85	\$27.00	\$26.85
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	200	\$14,360	2	\$71.93	\$71.93	\$71.93	\$71.67
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.	29,000	\$773,581	213	\$26.71	\$26.71	\$26.76	\$26.51
CJ	Cardinal Energy J	102,885	\$652,712	320	\$6.42	\$6.42	\$6.43	\$6.21
CJR.B	Corus Entertnmnt B	56,280	\$754,609	223	\$13.41	\$13.41	\$13.48	\$13.27
CJT	Cargojet Inc.	590	\$27,273	9	\$46.40	\$46.40	\$46.40	\$46.40
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	27,400	\$507,420	25	\$18.52	\$18.52	\$18.52	\$18.51
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	6,500	\$124,748	8	\$19.18	\$19.18	\$19.20	\$19.17
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	2,500	\$25,990	10	\$10.40	\$10.40	\$10.40	\$10.38
CLS	Celestica Inc SV	42,145	\$800,486	275	\$18.99	\$18.99	\$19.07	\$18.88
CM	Cdn Imperial Bank	203,421	\$22,182,128	927	\$108.87	\$108.87	\$109.80	\$108.73
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	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
CMED	CanniMed TherapeutcJ	488	\$5,292	5	\$10.79	\$10.79	\$11.00	\$10.73
CMG	Computer Modelling J	6,500	\$70,372	22	\$10.76	\$10.76	\$10.90	\$10.74
CMH	Carmanah Tech Corp.	400	\$1,797	2	\$4.50	\$4.50	\$4.50	\$4.49
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.80	\$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	66,900	\$266,366	143	\$3.99	\$3.99	\$4.02	\$3.96
CNL	Continental Gold J	39,200	\$110,151	241	\$2.78	\$2.78	\$2.91	\$2.76
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	231,715	\$9,922,760	980	\$43.00	\$43.00	\$43.21	\$42.11
CNR	Cdn Nat'l Railway	73,936	\$7,553,903	366	\$101.93	\$101.93	\$102.72	\$101.71
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	100	\$447	1	\$4.47	\$4.47	\$4.47	\$4.47
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COW	iShares GblAgri Un	60	\$2,250	1	\$0.00	\$37.79	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	6,650	\$1,416,758	50	\$212.83	\$212.83	\$213.80	\$212.08
CPD	iShares CdnPref Un	40,900	\$569,208	62	\$13.93	\$13.93	\$13.93	\$13.90
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.	343,824	\$4,555,927	994	\$13.34	\$13.34	\$13.43	\$12.99
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CPX	Capital Power Corp.	23,650	\$593,480	109	\$25.12	\$25.12	\$25.18	\$25.00
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.	149,610	\$612,691	267	\$4.18	\$4.18	\$4.20	\$4.00
CRH	CRH Medical Corp. J	36,900	\$307,481	132	\$8.09	\$8.09	\$8.63	\$8.08
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,000	\$302,062	92	\$14.44	\$14.44	\$14.46	\$14.27
CRT.UN	CT RI Est Invest Un	1,300	\$19,147	4	\$14.71	\$14.71	\$14.76	\$14.70
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	232,000	\$212,585	172	\$0.91	\$0.91	\$0.96	\$0.89
CSD	iShr ShDuratn HighUn	6,000	\$110,340	7	\$18.42	\$18.42	\$18.42	\$18.38
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	14,500	\$228,890	58	\$15.80	\$15.80	\$15.91	\$15.67
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	705	\$485,408	8	\$691.61	\$691.61	\$691.61	\$685.64
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	4,525	\$752,406	44	\$166.29	\$166.29	\$167.10	\$165.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,800	\$1,020,154	126	\$39.64	\$39.64	\$39.68	\$39.25
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	\$24.71	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.65	\$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	7,500	\$284,056	20	\$37.88	\$37.88	\$37.91	\$37.81
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	72,870	\$1,027,631	233	\$14.15	\$14.15	\$14.16	\$14.01
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	\$19.12	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	391,876	\$5,121,063	1,270	\$13.16	\$13.16	\$13.20	\$12.93
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	24,259	\$631,743	123	\$26.14	\$26.14	\$26.18	\$25.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	500	\$16,862	3	\$33.73	\$33.73	\$33.73	\$33.72
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CWX	CanWel Building Grp	2,900	\$16,994	15	\$5.86	\$5.86	\$5.90	\$5.85
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	251,400	\$575,226	214	\$2.43	\$2.43	\$2.43	\$2.15
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$7,712	2	\$19.28	\$19.28	\$19.28	\$19.28
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	39,000	\$6,145	14	\$0.17	\$0.17	\$0.17	\$0.16
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	34,500	\$673,286	208	\$19.58	\$19.58	\$19.60	\$19.39
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	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
DC.A	Dundee Corp. Cl A SV	9,800	\$28,205	20	\$2.87	\$2.87	\$2.89	\$2.84
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	\$13.00	\$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	\$20.28	\$0.00	\$0.00
DDC	Dominion Diamond	7,700	\$134,485	26	\$17.45	\$17.45	\$17.53	\$17.30
DEE	Delphi Energy Corp.	9,500	\$12,944	22	\$1.40	\$1.40	\$1.40	\$1.33
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	39,000	\$585	1	\$0.02	\$0.02	\$0.02	\$0.02
DF	Dividend 15Split 2 A	1,300	\$10,319	2	\$7.93	\$7.93	\$7.94	\$7.93
DF.PR.A	Dividend 15Splt 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
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	118,734	\$1,962,022	632	\$16.71	\$16.71	\$16.88	\$16.25
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
DGS	Div Growth Splt Cl A	19,300	\$153,530	35	\$7.93	\$7.93	\$7.99	\$7.91
DGS.PR.A	Div Growth Split Pr	7,800	\$80,028	1	\$10.26	\$10.26	\$10.26	\$10.26
DH	DH Corporation	162,786	\$4,142,269	659	\$25.46	\$25.46	\$25.47	\$25.42
DHX.A	DHX Media Ltd. VV	2,000	\$11,244	9	\$5.68	\$5.68	\$5.89	\$5.44
DHX.B	DHX Media Ltd.	59,700	\$341,295	220	\$5.70	\$5.70	\$5.90	\$5.42
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	2,200	\$78,180	16	\$35.64	\$35.64	\$35.64	\$35.47
DIR.UN	Dream Industrl REIT	3,900	\$34,249	15	\$8.82	\$8.82	\$8.83	\$8.73
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	58,500	\$158,333	43	\$2.70	\$2.70	\$2.71	\$2.69
DLR	Horizon US\$ Cur A Un	6,100	\$83,097	4	\$13.61	\$13.61	\$13.63	\$13.60
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
DML	Denison Mines Corp	35,500	\$24,845	23	\$0.71	\$0.71	\$0.71	\$0.68
DNA	Dalradian Res Inc. J	3,900	\$4,974	14	\$1.31	\$1.31	\$1.31	\$1.18
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DOL	Dollarama Inc.	15,989	\$1,969,346	105	\$123.34	\$123.34	\$123.99	\$122.34
DOO	BRP Inc. SV	7,900	\$260,276	48	\$33.00	\$33.00	\$33.13	\$32.51
DPM	Dundee Precious Mtl	24,600	\$59,749	122	\$2.45	\$2.45	\$2.48	\$2.37
DQD	Wisdom3 USDivVaryHeg	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	11,000	\$184,991	56	\$16.81	\$16.81	\$16.89	\$16.67
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	80,584	\$826,601	257	\$10.32	\$10.32	\$10.33	\$10.11
DRM	DREAM Unltd Cl A SV	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	84,180	\$526,720	407	\$6.25	\$6.25	\$6.29	\$6.21
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
DSG	Descartes Systems	12,274	\$388,985	65	\$31.64	\$31.64	\$31.94	\$31.57
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	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	8,400	\$177,197	7	\$21.04	\$21.04	\$21.10	\$21.04
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	364,094	\$5,504,557	704	\$15.24	\$15.24	\$15.26	\$14.86
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	36,325	\$786,976	154	\$21.70	\$21.70	\$21.70	\$21.58
ECN	ECN Capital Corp.	34,100	\$123,634	167	\$3.63	\$3.63	\$3.65	\$3.59
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ECS	eCobalt Solutions J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EDR	Endeavour Silver J	35,600	\$139,999	131	\$3.94	\$3.94	\$3.98	\$3.86
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDV	Endeavour Mining Ord	17,950	\$379,920	133	\$21.22	\$21.22	\$21.38	\$20.98
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
EFL	Electrovaya Inc.	4,200	\$8,267	8	\$1.96	\$1.96	\$2.00	\$1.95
EFN	Element Fleet Mgt	108,900	\$1,243,336	346	\$11.33	\$11.33	\$11.58	\$11.33
EFN.PR.A	Element Fleet Pr A	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
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	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	1,000	\$2,301	6	\$2.37	\$2.37	\$2.37	\$2.21
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	25,600	\$487,019	145	\$18.99	\$18.99	\$19.40	\$18.89
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	16,010	\$559,767	96	\$34.76	\$34.76	\$35.20	\$34.71
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	16,500	\$198,086	27	\$12.01	\$12.01	\$12.02	\$11.98
ELD	Eldorado Gold Corp.	498,461	\$2,399,537	1,034	\$4.86	\$4.86	\$4.92	\$4.68
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$815.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	61	\$1,527	1	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	700	\$13,792	2	\$19.66	\$19.66	\$19.72	\$19.66
EMA	Emera Incorporated	56,500	\$2,687,538	295	\$47.59	\$47.59	\$47.65	\$47.35
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	\$26.83	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	21,310	\$453,860	116	\$21.17	\$21.17	\$21.60	\$21.13
ENB	Enbridge Inc.	129,519	\$7,354,980	609	\$56.95	\$56.95	\$57.00	\$56.49
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
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	2,600	\$61,454	4	\$23.70	\$23.70	\$23.70	\$23.59
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$33,435	3	\$23.90	\$23.90	\$23.90	\$23.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	43,970	\$1,481,632	234	\$33.86	\$33.86	\$33.88	\$33.59
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$61.00	\$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	\$2.49	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,174	\$428,739	87	\$45.66	\$45.66	\$47.80	\$45.59
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty FinancI Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERD	Erdene Res Dev J	2,200	\$2,975	2	\$1.35	\$1.35	\$1.36	\$1.35
ERF	Enerplus Corporation	228,025	\$2,354,089	1,004	\$10.53	\$10.53	\$10.60	\$10.03
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	51,200	\$394,071	214	\$7.90	\$7.90	\$7.94	\$7.50
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	18,000	\$10,590	9	\$0.57	\$0.57	\$0.60	\$0.57
ESP	Espial Group Inc. J	4,500	\$10,995	7	\$2.36	\$2.36	\$2.50	\$2.36
ET	Evertz Technologies	50	\$831	1	\$0.00	\$16.61	\$0.00	\$0.00
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,600	\$31,441	2	\$19.66	\$19.66	\$19.66	\$19.65
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	\$22.93	\$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	Extendicare Inc.	36,100	\$370,502	134	\$10.32	\$10.32	\$10.34	\$10.14
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
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	98	\$990	1	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCrdt Un	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCrdt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	300	\$1,440	1	\$4.80	\$4.80	\$4.80	\$4.80
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FCR	First Capital Realty	27,680	\$556,415	137	\$20.20	\$20.20	\$20.23	\$20.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	93,000	\$59,375	23	\$0.65	\$0.65	\$0.65	\$0.62
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.62	\$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	5	\$3,095	1	\$0.00	\$621.42	\$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	\$12.57	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$9.37	\$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	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
FHG	1stTr AlphDEX 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	18,770	\$135,517	16	\$7.23	\$7.23	\$7.23	\$7.21
FIE.A	iShares CdnFinMo Adv	200	\$1,330	1	\$6.65	\$6.65	\$6.65	\$6.65
FIG	1st Asset Inv Bnd Un	4,600	\$51,996	7	\$11.30	\$11.30	\$11.31	\$11.30
FIH.U	Fairfax India SV USF	50	\$695	1	\$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&CdaLfecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	354,600	\$4,099,070	1,479	\$11.62	\$11.62	\$11.65	\$11.45
FN	First Nat'l Fin Corp	1,100	\$27,626	11	\$25.13	\$25.13	\$25.18	\$25.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,600	\$1,519,492	85	\$91.81	\$91.81	\$91.92	\$90.56
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	400	\$8,884	1	\$22.21	\$22.21	\$22.21	\$22.21
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
FR	First Majestic J	157,241	\$1,626,062	357	\$10.36	\$10.36	\$10.40	\$10.20
FRC	Canyon Services Grp	62,500	\$430,609	162	\$6.81	\$6.81	\$7.10	\$6.77
FRIL	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	24,705	\$327,018	92	\$13.31	\$13.31	\$13.32	\$13.14
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	\$19.03	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	1,400	\$118,894	6	\$84.93	\$84.93	\$85.08	\$84.77
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	3,600	\$50,329	13	\$14.00	\$14.00	\$14.00	\$13.91
FT	Fortune Minerals J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
FTN	Financial 15 Splt A	2,000	\$20,670	7	\$10.35	\$10.35	\$10.35	\$10.33
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.	45,955	\$2,052,311	259	\$44.64	\$44.64	\$44.87	\$44.57
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	\$22.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,900	\$600,390	114	\$26.20	\$26.20	\$26.43	\$26.04
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	97,851	\$561,386	290	\$5.81	\$5.81	\$5.85	\$5.64
FVL	Freegold Ventures J	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
FXM	1stAst MornCdaVal Un	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
FXM.A	1stAst MornCdaVal Ad	2,100	\$30,454	2	\$14.54	\$14.54	\$14.54	\$14.46
G	Goldcorp Inc.	209,055	\$3,910,620	441	\$18.79	\$18.79	\$18.82	\$18.58
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	\$9.96	\$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	\$0.36	\$0.00	\$0.00
GC	Great Cdn Gaming	7,900	\$194,414	46	\$24.58	\$24.58	\$24.85	\$24.49
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.	32,548	\$31,037	26	\$0.94	\$0.94	\$1.05	\$0.94
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	7	\$1	1	\$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	\$3.21	\$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	46,100	\$844,936	121	\$18.41	\$18.41	\$18.48	\$18.16
GEN	GeneNews Limited J	9,500	\$2,565	3	\$0.27	\$0.27	\$0.27	\$0.27
GEO	Geodrill Limited Ord	500	\$1,075	2	\$2.15	\$2.15	\$2.15	\$2.15
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	28,051	\$1,854,387	150	\$66.01	\$66.01	\$66.34	\$65.87
GIL	Gildan Activewear	74,540	\$2,923,645	388	\$39.12	\$39.12	\$39.49	\$39.08
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	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMP	GMP Capital Inc.	3,000	\$10,500	1	\$3.50	\$3.50	\$3.50	\$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
GOOS	Cda Goose Hldgs SV	11,400	\$269,026	79	\$23.56	\$23.56	\$23.65	\$23.50
GPR	Gt Panther Silver J	8,600	\$14,124	14	\$1.65	\$1.65	\$1.65	\$1.63
GPS	BSM Tech Inc. J	7,600	\$11,780	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	6,300	\$322,860	32	\$51.54	\$51.54	\$51.57	\$50.77
GS	Gluskin Sheff + Assc	17,900	\$301,626	70	\$16.80	\$16.80	\$17.00	\$16.80
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	3,000	\$2,760	3	\$0.94	\$0.94	\$0.94	\$0.91
GSY	goeasy Ltd.	3,700	\$122,654	31	\$33.26	\$33.26	\$33.82	\$33.00
GTE	Gran Tierra Energy J	173,900	\$587,394	284	\$3.43	\$3.43	\$3.44	\$3.31
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	20,200	\$210,705	84	\$10.46	\$10.46	\$10.62	\$10.36
GUY	Guyana Goldfields J	58,200	\$331,966	353	\$5.79	\$5.79	\$5.82	\$5.58
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	66,375	\$2,310,105	388	\$34.91	\$34.91	\$34.99	\$34.20
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	\$25.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.78	\$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	700	\$8,624	1	\$12.32	\$12.32	\$12.32	\$12.32
GXE	Gear Energy Ltd.	20,000	\$16,220	12	\$0.81	\$0.81	\$0.83	\$0.81
GXO	Granite Oil Corp. J	1,100	\$5,746	5	\$5.21	\$5.21	\$5.25	\$5.19
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	35,149	\$844,682	229	\$24.02	\$24.02	\$24.08	\$23.96
HAB	Horizon CorpBnd E Un	27,500	\$300,790	18	\$10.91	\$10.91	\$10.95	\$10.91
HAC	Horizon Seasonl E Un	6,500	\$121,795	8	\$18.76	\$18.76	\$18.76	\$18.72
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	6,400	\$51,776	4	\$8.09	\$8.09	\$8.09	\$8.09
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.77	\$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	7,100	\$149,825	16	\$21.09	\$21.09	\$21.15	\$21.06
HBB	Horizon Cdn SlctUniv	100	\$4,492	1	\$44.92	\$44.92	\$44.92	\$44.92
HBC	Hudson's Bay Company	35,900	\$412,169	112	\$11.44	\$11.44	\$11.67	\$11.21
HBD	BetaPro GldBul-2x Br	2,000	\$31,715	3	\$15.87	\$15.87	\$15.88	\$15.84
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.80	\$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.	279,096	\$2,115,219	937	\$7.73	\$7.73	\$7.77	\$7.29
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$7,970	1	\$7.97	\$7.97	\$7.97	\$7.97
HCG	Home Capital Group	525,774	\$3,232,443	1,163	\$6.83	\$6.83	\$6.87	\$5.20
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,400	\$21,490	2	\$15.35	\$15.35	\$15.35	\$15.35
HEA.U	Horizon IncmEq USD E	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
HED	BetaProS&PTSXEngy-2x	10,100	\$95,436	12	\$9.28	\$9.28	\$9.58	\$9.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
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
HEP	Horizons Gold Prod E	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,000	\$113,237	20	\$10.46	\$10.46	\$10.46	\$10.15
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	300	\$2,043	1	\$6.81	\$6.81	\$6.81	\$6.81
HFD	BetaProSPTSX Fin -2x	1,000	\$6,160	1	\$6.16	\$6.16	\$6.16	\$6.16
HFP	Horizn ActFltgPref E	25,300	\$233,743	10	\$9.24	\$9.24	\$9.29	\$9.23
HFR	Horizon FltgRTBnd Un	15,500	\$156,294	11	\$10.09	\$10.09	\$10.09	\$10.08
HFU	BetaProSPTSXFin 2xBl	900	\$30,105	1	\$33.45	\$33.45	\$33.45	\$33.45
HFY	Hamilton CapGlbFin E	4,500	\$76,090	2	\$16.92	\$16.92	\$16.92	\$16.90
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	514,800	\$4,679,093	905	\$8.92	\$8.92	\$9.21	\$8.92
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	\$10.89	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	163,414	\$2,465,031	351	\$15.26	\$15.26	\$15.29	\$14.86
HGY	Horizons GldYld E Un	800	\$4,041	3	\$5.05	\$5.05	\$5.06	\$5.05
HHF	Horizon MornstrHdg E	1,200	\$16,480	4	\$13.79	\$13.79	\$13.79	\$13.71
HHL	Healthcare LdrIncmUn	33,600	\$283,737	22	\$8.42	\$8.42	\$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 Insdr Un	2,700	\$31,794	5	\$11.78	\$11.78	\$11.78	\$11.77
HIU	BetaProSP500DlyInvrs	2,300	\$74,386	4	\$32.36	\$32.36	\$32.36	\$32.33
HIX	BetaPro60 DailyInvrs	9,900	\$64,795	5	\$6.55	\$6.55	\$6.55	\$6.53
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,200	\$21,729	3	\$17.82	\$17.82	\$18.27	\$17.82
HLP.U	Mainstreet Hlth J US	15	\$145	1	\$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	\$8.89	\$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	14,069	\$137,991	22	\$9.75	\$9.75	\$9.93	\$9.74
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	375,406	\$4,125,473	381	\$10.92	\$10.92	\$11.16	\$10.87
HNL	Horizon Nth Logstc J	17,600	\$27,737	38	\$1.59	\$1.59	\$1.59	\$1.57
HNU	BetaPro NatGas 2xBul	416,403	\$3,241,523	271	\$7.82	\$7.82	\$7.88	\$7.67
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	365,000	\$4,658,376	208	\$12.60	\$12.60	\$12.95	\$12.49
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	45,357	\$486,661	77	\$10.77	\$10.77	\$10.79	\$10.69
HOU	BetaPro CrudeOil2xBl	92,730	\$538,267	69	\$5.83	\$5.83	\$5.90	\$5.69
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	48,700	\$450,347	46	\$9.25	\$9.25	\$9.25	\$9.23
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	7,000	\$85,750	3	\$12.25	\$12.25	\$12.25	\$12.25
HQU	BetaProNASDQ100 2xBl	3,670	\$161,849	10	\$44.20	\$44.20	\$44.20	\$43.96
HR.UN	H&R RI Est Staple Un	64,075	\$1,461,322	415	\$22.87	\$22.87	\$22.89	\$22.72
HRA	Horizons GlbRskPar E	300	\$3,027	1	\$10.09	\$10.09	\$10.09	\$10.09
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	68,000	\$43,165	22	\$0.65	\$0.65	\$0.65	\$0.61
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
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	5,825	\$33,793	10	\$5.80	\$5.80	\$5.81	\$5.80
HSE	Husky Energy Inc.	65,510	\$1,051,042	420	\$16.17	\$16.17	\$16.19	\$15.79
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	\$24.02	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	Horizn S&P500CA Hegd	100	\$5,649	1	\$56.49	\$56.49	\$56.49	\$56.49
HSL	Horizn ActvFllLoan E	2,800	\$27,716	2	\$9.92	\$9.92	\$9.92	\$9.88
HSM	Helius Med Tech A J	1,600	\$2,964	4	\$1.81	\$1.81	\$1.89	\$1.81
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	17,741	\$735,669	26	\$41.49	\$41.49	\$41.50	\$41.41
HTA.UN	Tech AchievGrow Incm	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$48.52	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	600	\$6,511	3	\$10.89	\$10.89	\$10.91	\$10.80
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.38	\$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	\$6.94	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	8,500	\$42,261	12	\$4.96	\$4.96	\$5.01	\$4.92
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	13,962	\$388,587	33	\$27.92	\$27.92	\$28.03	\$27.59
HVU	BetaPro500 STFutr 2x	317,290	\$1,844,073	245	\$5.78	\$5.78	\$5.94	\$5.71
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	900	\$4,249	4	\$4.72	\$4.72	\$4.73	\$4.72
HXD	BetaProS&PTSX60-2xBr	26,600	\$172,614	17	\$6.48	\$6.48	\$6.51	\$6.47
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	500	\$18,995	1	\$37.99	\$37.99	\$37.99	\$37.99
HXH	Horizons Cdn HiDiv A	1,800	\$54,604	4	\$30.33	\$30.33	\$30.41	\$30.32
HXQ	Horizon NASDAQ-100 A	300	\$12,876	1	\$42.92	\$42.92	\$42.92	\$42.92
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
HXS	Horizons S&P500 Un	600	\$36,554	4	\$60.98	\$60.98	\$60.98	\$60.89
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	41,200	\$1,300,309	31	\$31.60	\$31.60	\$31.62	\$31.53
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	49,968	\$1,680,169	95	\$33.64	\$33.64	\$33.75	\$33.46
HXX	Horizn EURO STOXX50 A	1,800	\$56,313	5	\$31.25	\$31.25	\$31.32	\$31.25
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	\$0.42	\$0.00	\$0.00
HYG	Hydrogenics Corp	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
HYI	Horizon HighYldBnd E	5,700	\$58,513	8	\$10.26	\$10.26	\$10.27	\$10.26
HZD	BetaPro Slvr -2DlyBr	3,830	\$26,418	6	\$6.90	\$6.90	\$6.90	\$6.86
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,820	\$132,952	14	\$15.09	\$15.09	\$15.12	\$15.05
IAE	Ithaca Energy Inc.	57,900	\$86,233	29	\$1.48	\$1.48	\$1.52	\$1.46
IAG	Indstrl Alliance Ins	20,580	\$1,186,200	91	\$57.61	\$57.61	\$58.04	\$57.38
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	21	\$236	1	\$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.	16,000	\$1,474,069	97	\$92.03	\$92.03	\$92.56	\$91.94
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFL.UN	Voya DivrFItgLoan Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	27,023	\$515,624	124	\$19.20	\$19.20	\$19.22	\$18.80
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,854	\$913,033	138	\$39.94	\$39.94	\$40.11	\$39.86
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HilncmFItg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	100	\$576	1	\$5.76	\$5.76	\$5.76	\$5.76
IIP.UN	InterRent REIT Un J	1,600	\$12,752	10	\$8.00	\$8.00	\$8.01	\$7.89
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
IMG	Iamgold Corporation	183,036	\$940,405	421	\$5.16	\$5.16	\$5.17	\$5.06
IMO	Imperial Oil Ltd.	61,643	\$2,437,856	356	\$39.56	\$39.56	\$39.72	\$39.34
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	17,400	\$27,919	12	\$1.57	\$1.57	\$1.65	\$1.57
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	16,689	\$238,193	78	\$14.34	\$14.34	\$14.40	\$14.17
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	1,200	\$11,916	4	\$9.93	\$9.93	\$9.93	\$9.93
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	\$2.81	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	79,144	\$2,225,643	370	\$28.21	\$28.21	\$28.22	\$27.96
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	800	\$3,384	2	\$4.23	\$4.23	\$4.23	\$4.23
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	\$9.17	\$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	\$2.59	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
ITP	Intertape Polymer	9,500	\$223,374	75	\$23.52	\$23.52	\$23.68	\$23.43
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	310,604	\$1,299,483	856	\$4.20	\$4.20	\$4.27	\$4.10
JAG	Jaguar Mining Inc. J	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
JE	Just Energy Group	54,608	\$454,234	239	\$8.32	\$8.32	\$8.37	\$8.26
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
K	Kinross Gold Corp.	370,650	\$1,921,665	492	\$5.22	\$5.22	\$5.22	\$5.12
KAT	Katanga Mining Ltd.	102,000	\$39,070	41	\$0.40	\$0.40	\$0.40	\$0.37
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	36,567	\$160,024	211	\$4.41	\$4.41	\$4.46	\$4.31
KEG.UN	Keg Royalties Fnd Un	218	\$4,616	2	\$21.18	\$21.18	\$21.18	\$21.18
KEL	Kelt Expl Ltd. J	78,155	\$518,890	319	\$6.75	\$6.75	\$6.79	\$6.50
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.	15,600	\$634,667	84	\$40.82	\$40.82	\$40.86	\$40.15
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$8.18	\$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	29,023	\$261,057	189	\$9.03	\$9.03	\$9.12	\$8.87
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,700	\$150,337	47	\$12.83	\$12.83	\$12.92	\$12.81
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	700	\$7,874	3	\$11.17	\$11.17	\$11.27	\$11.17
KXS	Kinaxis Inc. J	2,155	\$185,398	12	\$85.67	\$85.67	\$86.47	\$85.67
L	Loblaw Companies Ltd	27,713	\$2,166,131	170	\$78.01	\$78.01	\$78.85	\$77.70
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LAC	Lithium Americas J	44,250	\$45,775	94	\$1.03	\$1.03	\$1.04	\$1.03
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$235.55	\$0.00	\$0.00
LB	Laurentian Bk of Can	3,400	\$186,795	26	\$55.01	\$55.01	\$55.03	\$54.58
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
LBS	Life & Banc Split A	300	\$2,931	2	\$9.77	\$9.77	\$9.77	\$9.77
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	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
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	\$0.55	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	40,000	\$3,100	4	\$0.08	\$0.08	\$0.08	\$0.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,269	\$285,905	81	\$17.56	\$17.56	\$17.73	\$17.47
LIQ	Liquor Stores NA Ltd	800	\$8,020	2	\$10.06	\$10.06	\$10.06	\$10.02
LMP	Lumenpulse Inc. J	1,600	\$33,745	11	\$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	11,665	\$683,279	98	\$58.45	\$58.45	\$59.20	\$58.03
LOW.UN	LowVolatltty 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	22,000	\$69,796	101	\$3.17	\$3.17	\$3.20	\$3.15
LUG	Lundin Gold Inc. J	365	\$2,130	2	\$5.84	\$5.84	\$5.84	\$5.84
LUN	Lundin Mining Corp	196,645	\$1,323,391	969	\$6.74	\$6.74	\$6.79	\$6.63
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LVU.UN	Low Volttity US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	21,000	\$7,245	3	\$0.35	\$0.35	\$0.35	\$0.35
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	39,800	\$608,990	303	\$15.45	\$15.45	\$15.55	\$15.07
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$19.92	\$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	4,000	\$2,925	4	\$0.73	\$0.73	\$0.74	\$0.73
MAY	Meadow Bay Gold J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MDA	MacDonald Dettwiler	8,500	\$561,422	57	\$66.00	\$66.00	\$66.46	\$65.80
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MDI	Major Drilling Group	2,500	\$18,941	6	\$7.58	\$7.58	\$7.62	\$7.53
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	163,325	\$1,004,944	296	\$6.22	\$6.22	\$6.28	\$5.90
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$36.35	\$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	\$23.04	\$0.00	\$0.00
MFC	Manulife Financial	386,340	\$9,514,832	1,479	\$24.66	\$24.66	\$24.74	\$24.48
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	\$22.68	\$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	\$23.15	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,890	\$372,702	78	\$34.11	\$34.11	\$34.39	\$34.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	56,144	\$3,264,410	334	\$58.12	\$58.12	\$58.46	\$58.00
MGA	Mega Uranium Ltd. J	35,500	\$5,883	6	\$0.18	\$0.18	\$0.18	\$0.17
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	14,320	\$484,692	69	\$33.78	\$33.78	\$34.06	\$33.67
MID.UN	MINT Incme Frnd 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	Manulife MltDevInt Un	900	\$23,337	1	\$25.93	\$25.93	\$25.93	\$25.93
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	2,000	\$44,680	1	\$22.34	\$22.34	\$22.34	\$22.34
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MND	Mandalay Res Corp J	11,500	\$6,245	7	\$0.54	\$0.54	\$0.55	\$0.54
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	2,100	\$37,540	9	\$17.87	\$17.87	\$17.88	\$17.87
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	5,900	\$50,909	13	\$8.67	\$8.67	\$8.74	\$8.49
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	2,000	\$2,342	13	\$1.19	\$1.19	\$1.19	\$1.15
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	8,000	\$29,429	25	\$3.67	\$3.67	\$3.70	\$3.56
MQI.UN	Macquari GblnInfrasUn	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.	29,807	\$328,059	161	\$11.03	\$11.03	\$11.05	\$10.82
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
MRU	Metro Inc.	42,485	\$1,975,618	240	\$46.44	\$46.44	\$46.72	\$46.34
MSI	Morneau Shepell Inc.	15,200	\$313,822	145	\$20.60	\$20.60	\$20.70	\$20.53
MSL	Merus Labs Int'l J	3,100	\$3,348	3	\$1.08	\$1.08	\$1.08	\$1.08
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,734	\$517,884	162	\$14.99	\$14.99	\$15.02	\$14.78
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	2,000	\$42,576	3	\$21.29	\$21.29	\$21.29	\$21.28
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MULC.B	Manulif MltUSLrgCpUnh	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MUMC.B	Manulife 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	36,900	\$136,384	47	\$3.71	\$3.71	\$3.73	\$3.60
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MX	Methanex Corporation	47,210	\$2,739,024	166	\$57.40	\$57.40	\$59.31	\$57.25
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	122,136	\$6,516,872	779	\$53.44	\$53.44	\$53.57	\$53.10
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	400	\$758	2	\$1.90	\$1.90	\$1.90	\$1.88
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	1,000	\$3,415	9	\$3.45	\$3.45	\$3.45	\$3.39
NCA	NewCastle Gold Ltd J	1,000	\$790	2	\$0.79	\$0.79	\$0.79	\$0.79
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	262,300	\$640,892	205	\$2.48	\$2.48	\$2.57	\$2.22
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	1,200	\$1,536	3	\$1.28	\$1.28	\$1.28	\$1.28
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	53,000	\$3,975	2	\$0.08	\$0.08	\$0.08	\$0.08
NFI	New Flyer Industries	12,985	\$682,441	60	\$52.56	\$52.56	\$52.76	\$52.08
NG	NovaGold Resources J	27,200	\$148,414	100	\$5.52	\$5.52	\$5.52	\$5.35
NGD	New Gold Inc.	250,300	\$949,571	402	\$3.83	\$3.83	\$3.84	\$3.74
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NHC.WT	Nobilis Health Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,100	\$1,615	3	\$1.45	\$1.45	\$1.49	\$1.45
NII	Norsat International	500	\$7,047	3	\$14.09	\$14.09	\$14.11	\$14.07
NKO	Niko Resources	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
NLN	NeuLion, Inc. J	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
NML	New Millenm Iron J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NMX	Nemaska Lithium Inc.	88,700	\$102,162	72	\$1.16	\$1.16	\$1.17	\$1.14
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	900	\$5,746	9	\$6.30	\$6.30	\$6.45	\$6.30
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.	18,475	\$433,723	136	\$23.48	\$23.48	\$23.53	\$23.43
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	700	\$5,075	2	\$7.25	\$7.25	\$7.25	\$7.25
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NSU	Nevsun Resources J	124,501	\$379,910	409	\$3.02	\$3.02	\$3.08	\$3.00
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	84,700	\$527,533	329	\$6.20	\$6.20	\$6.42	\$6.16
NVCN	Neovasc Inc. J	4,000	\$8,742	3	\$2.19	\$2.19	\$2.19	\$2.18
NVU.UN	Nthview Apt REIT Un	4,300	\$96,662	22	\$22.53	\$22.53	\$22.61	\$22.28
NWC	North West Company	6,700	\$219,646	42	\$32.80	\$32.80	\$32.92	\$32.68
NWH.UN	NW Healthcare Un	41,600	\$446,837	132	\$10.76	\$10.76	\$10.80	\$10.63
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	130,650	\$421,681	346	\$3.27	\$3.27	\$3.30	\$3.02
NXF	1stAstEngyGiantCovUn	4,000	\$30,800	1	\$7.70	\$7.70	\$7.70	\$7.70
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.56	\$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.	193,328	\$829,986	643	\$4.32	\$4.32	\$4.34	\$4.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ONC	Oncolytics Biotech	121,800	\$106,680	56	\$0.88	\$0.88	\$0.92	\$0.84
ONEX	Onex Corporation SV	2,350	\$233,675	18	\$99.72	\$99.72	\$100.39	\$98.81
ONR.UN	OneREIT Un	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,700	\$611,150	174	\$14.07	\$14.07	\$14.08	\$13.83
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	\$1.72	\$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	\$2,732	2	\$3.46	\$3.46	\$3.46	\$3.40
ORT	Orbite Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSB	Norbord Inc.	7,580	\$299,079	30	\$39.63	\$39.63	\$39.65	\$38.68
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	67,200	\$331,264	125	\$4.86	\$4.86	\$5.02	\$4.86
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	\$10.20	\$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	7,016	\$334,770	52	\$47.67	\$47.67	\$47.89	\$47.49
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.	51,400	\$33,275	54	\$0.66	\$0.66	\$0.66	\$0.64
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	8,650	\$192,286	51	\$22.23	\$22.23	\$22.42	\$22.02
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	700	\$13,787	2	\$19.69	\$19.69	\$19.73	\$19.69
PBH	Premium Brands Hldgs	2,692	\$232,196	21	\$86.14	\$86.14	\$86.71	\$85.99
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$10.50	\$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	\$11.22	\$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	50	\$161	1	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	274,170	\$1,413,352	445	\$5.19	\$5.19	\$5.25	\$5.07
PDC	PwrShares Cdn Div Un	11,711	\$330,215	18	\$28.24	\$28.24	\$28.24	\$28.13
PDF	Purpose Core Div Fnd	6,500	\$178,460	7	\$27.47	\$27.47	\$27.48	\$27.42
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	200	\$5,980	2	\$29.84	\$29.84	\$29.96	\$29.84
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	47,886	\$1,239,644	277	\$25.97	\$25.97	\$26.05	\$25.54
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	5,500	\$112,530	5	\$20.46	\$20.46	\$20.46	\$20.46
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	107,500	\$278,520	386	\$2.60	\$2.60	\$2.64	\$2.55
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGF	Pengrowth Energy	243,200	\$290,019	163	\$1.20	\$1.20	\$1.21	\$1.14
PGI.UN	PIMCO Gbl IncmOpp Un	7,400	\$71,260	8	\$9.65	\$9.65	\$9.65	\$9.61
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PHX	PHX Energy Services	3,700	\$10,538	6	\$2.85	\$2.85	\$2.86	\$2.80
PHYS.U	Sprott Phy Gld Un US	3,747	\$37,500	4	\$10.00	\$10.00	\$10.04	\$10.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.55	\$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	1,100	\$23,736	2	\$21.57	\$21.57	\$21.58	\$21.57
PIF	Polaris Infrs J	300	\$4,545	2	\$15.05	\$15.05	\$15.20	\$15.05
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	5,600	\$125,623	34	\$22.48	\$22.48	\$22.50	\$22.34
PKI	Parkland Fuel Corp.	24,445	\$729,644	116	\$29.88	\$29.88	\$29.95	\$29.70
PKI.R	Parkland Fuel Rec	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
PLC	Park Lawn Corp.	50	\$1,022	1	\$0.00	\$19.60	\$0.00	\$0.00
PLG	Pilot Gold Inc. J	0	\$0	0	\$0.00	\$0.45	\$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	130,100	\$262,224	67	\$2.01	\$2.01	\$2.04	\$2.01
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,600	\$7,691	4	\$4.81	\$4.81	\$4.81	\$4.80
PMB.UN	Picton Mahoney A Un	1,000	\$8,770	1	\$8.77	\$8.77	\$8.77	\$8.77
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
POM	Polymet Mining J	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
POT	Potash Corp of Sask	271,478	\$6,129,689	442	\$22.55	\$22.55	\$22.75	\$22.47
POU	Paramount Res Cl A	8,103	\$144,663	44	\$17.96	\$17.96	\$18.18	\$17.36
POW	Power Corp of Cda SV	50,500	\$1,581,503	200	\$31.34	\$31.34	\$31.42	\$31.19
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	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
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	145,323	\$6,375,450	726	\$44.11	\$44.11	\$44.19	\$43.32
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	200	\$5,262	1	\$26.31	\$26.31	\$26.31	\$26.31
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	3,000	\$48,120	1	\$16.04	\$16.04	\$16.04	\$16.04
PPY	Painted Pony Pete J	221,900	\$1,117,913	489	\$5.16	\$5.16	\$5.17	\$4.93
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.22	\$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	3,500	\$1,010	2	\$0.29	\$0.29	\$0.29	\$0.29
PRW	Petrowest Corp. Cl A	10,500	\$1,670	2	\$0.16	\$0.16	\$0.16	\$0.14
PSA	Purpose High IntSvgs	1,700	\$85,034	2	\$50.02	\$50.02	\$50.02	\$50.02
PSB	PwrShares CorpBnd Un	7,900	\$148,263	9	\$18.78	\$18.78	\$18.78	\$18.75
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,400	\$129,625	45	\$20.31	\$20.31	\$20.36	\$20.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	28,604	\$834,914	138	\$29.25	\$29.25	\$29.40	\$28.96
PSLV.U	Sprott Phy Silver US	1,500	\$9,257	2	\$6.17	\$6.17	\$6.18	\$6.17
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PTB	Powershr TactBond Un	3,300	\$63,630	5	\$19.29	\$19.29	\$19.29	\$19.26
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PTM	Platinum Grp Metal J	14,830	\$22,646	15	\$1.54	\$1.54	\$1.54	\$1.50
PTS	Points Int'l Ltd. J	300	\$4,208	2	\$14.00	\$14.00	\$14.04	\$14.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PUD	Purpose US DivETF Un	700	\$15,666	1	\$22.38	\$22.38	\$22.38	\$22.38
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
PVG	Pretium Resources J	25,119	\$302,116	80	\$12.11	\$12.11	\$12.15	\$11.83
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	39,100	\$1,343,167	195	\$34.40	\$34.40	\$34.52	\$34.02
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	\$24.71	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWT	Penn West Petroleum	152,000	\$317,302	148	\$2.11	\$2.11	\$2.13	\$2.04
PXC	PwrShr FTSE RAFI Cdn	510	\$13,281	2	\$26.04	\$26.04	\$26.04	\$26.04
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	14,900	\$242,241	109	\$16.35	\$16.35	\$16.38	\$16.07
PXU.F	PwrShrFTSE US CA\$Heg	200	\$7,144	1	\$35.72	\$35.72	\$35.72	\$35.72
PXX	BlackPearl Res Inc J	2,100	\$2,625	11	\$1.25	\$1.25	\$1.25	\$1.25
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	\$18.03	\$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	6,500	\$274,890	43	\$42.36	\$42.36	\$42.40	\$42.02
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$28.24	\$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	\$26.44	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,410	\$1,559,354	98	\$80.13	\$80.13	\$80.97	\$80.07
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	2,100	\$39,198	3	\$18.66	\$18.66	\$18.67	\$18.66
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.61	\$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	500	\$4,030	5	\$8.00	\$8.00	\$8.10	\$8.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,100	\$755,602	92	\$41.58	\$41.58	\$42.36	\$41.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	3,900	\$76,713	4	\$19.67	\$19.67	\$19.67	\$19.67
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	6,100	\$128,099	2	\$21.01	\$21.01	\$21.01	\$20.99
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RCH	Richelieu Hardware	99	\$3,010	1	\$0.00	\$30.42	\$0.00	\$0.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$62.98	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	113,607	\$7,150,506	514	\$62.91	\$62.91	\$63.03	\$62.68
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	8,100	\$395,668	65	\$49.12	\$49.12	\$49.12	\$48.57
REI.PR.C	RioCan REIT Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	43,706	\$1,126,542	229	\$25.93	\$25.93	\$25.93	\$25.64
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,200	\$8,519	5	\$6.98	\$6.98	\$7.12	\$6.98
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 EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RIC	Richmont Mines	38,000	\$348,228	104	\$9.18	\$9.18	\$9.37	\$8.99
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$21.05	\$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	5,900	\$94,672	9	\$16.05	\$16.05	\$16.07	\$16.02
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$67,354	2	\$19.81	\$19.81	\$19.81	\$19.81
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	300	\$2,796	1	\$9.32	\$9.32	\$9.32	\$9.32
RMP	RMP Energy Inc. J	9,000	\$7,015	8	\$0.78	\$0.78	\$0.79	\$0.76
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNW	TransAlta Renewable	10,200	\$158,438	56	\$15.55	\$15.55	\$15.59	\$15.46
RNX	Royal Nickel Corp. J	39,500	\$7,105	13	\$0.18	\$0.18	\$0.19	\$0.17
ROXG	Roxgold Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.47	\$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	50	\$1,455	1	\$0.00	\$25.97	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	400	\$8,212	3	\$20.53	\$20.53	\$20.53	\$20.53
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	92,070	\$736,834	349	\$8.05	\$8.05	\$8.07	\$7.85
RSI	Rogers Sugar Inc.	29,333	\$191,208	50	\$6.49	\$6.49	\$6.58	\$6.46
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.	15,335	\$407,161	79	\$26.62	\$26.62	\$26.77	\$26.23
RVX	Resverlogix Corp. J	1,200	\$2,474	3	\$2.02	\$2.02	\$2.07	\$2.02
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	1,000	\$26,068	3	\$26.05	\$26.05	\$26.15	\$26.05
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	\$26.92	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	300	\$5,374	2	\$17.88	\$17.88	\$17.93	\$17.88
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	3,600	\$98,640	5	\$27.40	\$27.40	\$27.40	\$27.40
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	200	\$6,196	1	\$30.98	\$30.98	\$30.98	\$30.98
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	\$20.97	\$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	192,275	\$18,089,547	824	\$94.11	\$94.11	\$94.48	\$93.80
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	\$25.40	\$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	\$22.51	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	200	\$5,400	1	\$27.00	\$27.00	\$27.00	\$27.00
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	Sheritt Int'l Corp	128,584	\$104,608	85	\$0.82	\$0.82	\$0.82	\$0.81
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	25,200	\$1,124,137	110	\$44.53	\$44.53	\$45.11	\$44.31
SAU	St. Augustine Gld J	244,000	\$11,160	16	\$0.05	\$0.05	\$0.05	\$0.04
SBB	Sabina Gld & Slvr J	29,600	\$48,504	16	\$1.62	\$1.62	\$1.66	\$1.61
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
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear Res J	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SCL	ShawCor Ltd.	6,591	\$228,800	42	\$34.84	\$34.84	\$34.85	\$34.42
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sict Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	42,500	\$16,480	8	\$0.39	\$0.39	\$0.42	\$0.38
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	5,700	\$79,598	20	\$13.98	\$13.98	\$14.25	\$13.86
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	48,600	\$446,449	143	\$9.25	\$9.25	\$9.27	\$9.06
SEV	Spectra7 Microsys J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	195,850	\$480,819	219	\$2.47	\$2.47	\$2.49	\$2.42
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	300	\$3,531	1	\$11.77	\$11.77	\$11.77	\$11.77
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	30,692	\$3,636,846	219	\$118.73	\$118.73	\$119.15	\$117.66
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	6,700	\$115,389	20	\$17.19	\$17.19	\$17.26	\$17.19
SII	Sprott Inc.	3,300	\$7,579	18	\$2.30	\$2.30	\$2.31	\$2.29
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	7,810	\$120,316	50	\$15.48	\$15.48	\$15.48	\$15.05
SJ	Stella-Jones Inc.	16,000	\$713,127	104	\$44.55	\$44.55	\$44.97	\$44.32
SJR.B	Shaw Comm CI B NV	75,700	\$2,213,679	343	\$29.28	\$29.28	\$29.32	\$29.05
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 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.	129,366	\$6,324,316	756	\$48.94	\$48.94	\$49.05	\$48.60
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	92,959	\$2,478,502	443	\$26.78	\$26.78	\$26.82	\$26.49
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	391,896	\$1,081,066	1,204	\$2.79	\$2.79	\$2.84	\$2.70
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	6,600	\$44,328	8	\$6.74	\$6.74	\$6.74	\$6.69
SNC	SNC - Lavalin Group	40,651	\$2,210,145	229	\$54.50	\$54.50	\$54.84	\$54.09
SNC.R	SNC-Lavalin Grp Rec	6,700	\$360,914	34	\$54.00	\$54.00	\$54.00	\$53.80
SOT.UN	Slate Office REIT Un	19,100	\$157,130	28	\$8.25	\$8.25	\$8.25	\$8.18
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,900	\$39,593	10	\$10.21	\$10.21	\$10.21	\$10.09
SPB	Superior Plus Corp.	50,600	\$632,081	245	\$12.51	\$12.51	\$12.55	\$12.36
SPE	Spartan Engy Corp J	340,175	\$769,776	361	\$2.29	\$2.29	\$2.30	\$2.23
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
SQP	Strongco Corporation	1,200	\$1,632	1	\$1.36	\$1.36	\$1.36	\$1.36
SRHI	Sprott Res Holdgs	6,000	\$1,050	6	\$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 CI U Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	400	\$6,070	2	\$15.10	\$15.10	\$15.20	\$15.10
SRU.UN	Smart REIT Tr VV Un	15,600	\$494,836	86	\$31.90	\$31.90	\$31.94	\$31.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	115,700	\$532,903	208	\$4.64	\$4.64	\$4.65	\$4.53
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSO	Silver Standard Res	51,960	\$641,398	251	\$12.53	\$12.53	\$12.53	\$12.14
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	26,265	\$206,519	75	\$7.87	\$7.87	\$7.88	\$7.84
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
STN	Stantec Inc.	24,700	\$837,867	105	\$33.85	\$33.85	\$34.31	\$33.62
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
SU	Suncor Energy Inc.	261,946	\$11,283,377	1,001	\$43.24	\$43.24	\$43.33	\$42.65
SUM	Solium Capital Inc J	800	\$7,032	8	\$8.79	\$8.79	\$8.81	\$8.77
SVB	Silver Bull Res J	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SVC	Sandvine Corp J	46,645	\$145,906	96	\$3.12	\$3.12	\$3.15	\$3.11
SVM	Silvercorp Metals J	68,500	\$271,119	229	\$3.95	\$3.95	\$4.04	\$3.86
SVR	iShr Sil Bul Hdgd Un	400	\$3,616	2	\$9.04	\$9.04	\$9.04	\$9.04
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
SVY	Savanna Energy Corp.	500	\$950	2	\$1.90	\$1.90	\$1.90	\$1.90
SW	Sierra Wireless	14,072	\$551,731	77	\$38.96	\$38.96	\$39.58	\$38.90
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	168,000	\$141,210	59	\$0.84	\$0.84	\$0.85	\$0.83
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
T	TELUS Corporation	81,340	\$3,721,683	342	\$45.70	\$45.70	\$45.87	\$45.55
TA	TransAlta Corp.	79,700	\$582,589	288	\$7.33	\$7.33	\$7.37	\$7.16
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	\$19.80	\$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.	4,506	\$377,157	18	\$82.85	\$82.85	\$85.14	\$82.85
TCL.A	Transcontinentl A SV	9,600	\$237,491	49	\$24.82	\$24.82	\$24.91	\$24.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	11,600	\$123,693	64	\$10.66	\$10.66	\$10.69	\$10.61
TCN.R	Tricon Cap Rec	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
TCW	Trican Well Service	306,900	\$1,246,585	842	\$4.06	\$4.06	\$4.22	\$3.98
TD	T.D. Bank	286,759	\$18,412,788	1,366	\$64.12	\$64.12	\$64.62	\$63.95
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	500	\$13,130	1	\$26.26	\$26.26	\$26.26	\$26.26
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	3,200	\$47,776	2	\$14.93	\$14.93	\$14.93	\$14.93
TDG	Trinidad Drilling	17,700	\$40,531	30	\$2.30	\$2.30	\$2.31	\$2.25
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	186,090	\$4,631,697	597	\$24.99	\$24.99	\$25.08	\$24.59
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.	10,000	\$45,660	66	\$4.62	\$4.62	\$4.67	\$4.46
TF	Timbercreek Fin Corp	7,400	\$66,632	15	\$9.09	\$9.09	\$9.10	\$8.96
TFII	TFI International	20,015	\$566,846	107	\$28.31	\$28.31	\$28.55	\$28.16
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,200	\$10,404	13	\$2.01	\$2.01	\$2.03	\$1.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	500	\$2,425	4	\$4.85	\$4.85	\$4.85	\$4.85
TGZ	Teranga Gold Corp. J	61,920	\$198,415	65	\$3.25	\$3.25	\$3.28	\$3.16
TH	Theratechnologies	100	\$682	1	\$6.82	\$6.82	\$6.82	\$6.82
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	\$17.44	\$0.00	\$0.00
THO	Tahoe Resources J	81,800	\$974,295	255	\$11.97	\$11.97	\$12.00	\$11.74
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	9,211	\$435,171	45	\$47.20	\$47.20	\$47.32	\$47.12
TKO	Taseko Mines Ltd.	23,900	\$34,864	52	\$1.47	\$1.47	\$1.48	\$1.42
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	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
TMB	Tembec Inc.	32,971	\$97,191	141	\$2.95	\$2.95	\$2.96	\$2.90
TMD	Titan Medical Inc. J	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.25	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	170,500	\$103,020	41	\$0.60	\$0.60	\$0.61	\$0.59
TMM.WT	Timmins Gold J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TMR	TMAC Resources Inc J	55	\$762	1	\$0.00	\$14.02	\$0.00	\$0.00
TNP	TransAtlantic Pete J	480	\$1,096	2	\$2.29	\$2.29	\$2.29	\$2.29
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TNX	Tanzanian Royalty J	15,700	\$11,930	4	\$0.76	\$0.76	\$0.76	\$0.76
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	164,330	\$982,803	349	\$6.10	\$6.10	\$6.14	\$5.79
TOS	TSO3 Inc. J	13,100	\$39,711	15	\$3.03	\$3.03	\$3.09	\$3.00
TOT	Total Engy Serv Inc.	5,900	\$79,193	13	\$13.58	\$13.58	\$13.58	\$13.32
TOU	Tourmaline Oil Corp.	118,689	\$3,302,522	751	\$28.11	\$28.11	\$28.16	\$27.47
TOY	Spin Master Corp SV	2,400	\$99,669	25	\$41.60	\$41.60	\$41.71	\$41.42
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	\$0.80	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
TPL	Tethys Petroleum J	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$127.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	50	\$6,400	1	\$0.00	\$127.49	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	75	\$1,168	1	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	98,127	\$6,005,273	568	\$61.07	\$61.07	\$61.49	\$60.98
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	300	\$2,411	3	\$8.03	\$8.03	\$8.06	\$8.02
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	112,717	\$7,250,125	626	\$64.45	\$64.45	\$64.64	\$64.02
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$18.88	\$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	2,000	\$52,224	7	\$26.11	\$26.11	\$26.12	\$26.10
TRQ	Turquoise Hill Res	178,200	\$638,209	571	\$3.59	\$3.59	\$3.61	\$3.53
TRZ	Transat A.T. V & VV	800	\$4,846	4	\$6.10	\$6.10	\$6.10	\$6.05
TS.B	Torstar CI B NV	1,900	\$3,039	7	\$1.59	\$1.59	\$1.60	\$1.59
TSL	Tree Island Steel	500	\$2,253	2	\$4.51	\$4.51	\$4.51	\$4.50
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	365,905	\$408,175	846	\$1.13	\$1.13	\$1.13	\$1.10
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	79,300	\$195,684	180	\$2.50	\$2.50	\$2.50	\$2.42
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	\$14.67	\$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	27,100	\$577,899	151	\$21.55	\$21.55	\$21.55	\$21.10
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	300	\$2,199	1	\$7.33	\$7.33	\$7.33	\$7.33
U	Uranium Participate	17,700	\$69,725	73	\$3.92	\$3.92	\$3.98	\$3.91
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
UEX	UEX Corporation J	34,500	\$7,600	7	\$0.23	\$0.23	\$0.23	\$0.22
UFS	Domtar Corporation	2,050	\$106,324	16	\$51.81	\$51.81	\$52.15	\$51.68
ULV.C	PwrShr500 LowVol CA	400	\$8,848	1	\$22.12	\$22.12	\$22.12	\$22.12
ULV.F	PwrShr500 LowVolCAHg	1,800	\$61,829	3	\$34.34	\$34.34	\$34.35	\$34.34
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.	26,800	\$840,623	145	\$31.39	\$31.39	\$31.52	\$31.11
UR	UrtheCast Corp. J	95,500	\$115,594	107	\$1.21	\$1.21	\$1.30	\$1.16
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	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UWE	U3O8 Corp. J	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
UXM	1stAstUS Div50 Un	700	\$9,443	1	\$13.49	\$13.49	\$13.49	\$13.49
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$46,676	1	\$33.34	\$33.34	\$33.34	\$33.34
VAB	Vanguard Cdn Agr Bnd	8,690	\$224,334	16	\$25.81	\$25.81	\$25.85	\$25.80
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VB	VersaBank J	800	\$3,741	2	\$4.65	\$4.65	\$4.68	\$4.65
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	100	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
VBU	Vanguard USAggre Bnd	7,500	\$186,449	8	\$24.84	\$24.84	\$24.89	\$24.84
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	500	\$16,547	2	\$33.07	\$33.07	\$33.11	\$33.07
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	6,363	\$201,642	17	\$31.72	\$31.72	\$31.73	\$31.61
VDU	Vangrd FTSE Dev exUS	500	\$17,590	3	\$35.17	\$35.17	\$35.19	\$35.17
VDY	Vanguard FTSE DivYld	8,500	\$285,152	12	\$33.56	\$33.56	\$33.63	\$33.50
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,466	\$246,486	20	\$32.93	\$32.93	\$33.12	\$32.93
VEF	Vangrd Dev US CA-heg	1,900	\$75,252	5	\$39.63	\$39.63	\$39.63	\$39.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
VET	Vermilion Energy Inc	25,156	\$1,214,833	102	\$48.63	\$48.63	\$48.82	\$47.79
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	15,435	\$900,916	45	\$58.36	\$58.36	\$58.47	\$58.28
VGG	Vanguard US DivAppr	3,500	\$149,750	9	\$42.72	\$42.72	\$42.84	\$42.71
VGH	Vanguard USDivCad-hg	1,400	\$45,306	2	\$32.36	\$32.36	\$32.37	\$32.36
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,200	\$1,536	1	\$1.28	\$1.28	\$1.28	\$1.28
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
VII	Seven Generations A	49,810	\$1,295,522	225	\$26.09	\$26.09	\$26.31	\$25.59
VIP.UN	AstonHill VIP IncmUn	900	\$8,721	1	\$9.69	\$9.69	\$9.69	\$9.69
VIU	Vanguard exNA Idx Un	700	\$19,786	3	\$28.25	\$28.25	\$28.31	\$28.25
VLB	Vangrd CdnLT GvtBond	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	1,200	\$36,129	2	\$30.10	\$30.10	\$30.13	\$30.10
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
VNR	Valener Inc.	14,900	\$327,490	50	\$22.09	\$22.09	\$22.13	\$21.86
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$21,405	4	\$30.59	\$30.59	\$30.59	\$30.53
VRX	Valeant Pharm Int'l	143,130	\$1,926,487	426	\$13.30	\$13.30	\$13.75	\$13.30
VSX	Vanguard Cdn S-T Bnd	17,900	\$437,099	24	\$24.42	\$24.42	\$24.42	\$24.41
VSC	Vanguard S-T CrpBond	17,700	\$439,808	24	\$24.85	\$24.85	\$24.85	\$24.84
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
VSN	Veresen Inc.	177,110	\$3,304,592	741	\$18.69	\$18.69	\$18.73	\$18.47
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	2,964	\$125,672	9	\$42.42	\$42.42	\$42.43	\$42.37
VUN	Vanguard US MktIdxUn	8,336	\$382,381	29	\$45.81	\$45.81	\$45.90	\$45.81
VUS	Vanguard US TotMktUn	300	\$14,331	2	\$47.77	\$47.77	\$47.77	\$47.77
VVL	Vanguard GblValFactr	1,000	\$33,201	2	\$33.20	\$33.20	\$33.21	\$33.20
VVO	Vanguard GblMinVoltl	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,519	\$87,881	5	\$34.87	\$34.87	\$34.89	\$34.87
VXM	1stAsst MrlntlValUn	4,300	\$102,856	7	\$23.92	\$23.92	\$23.92	\$23.92
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.35	\$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	9,800	\$1,239,642	37	\$126.73	\$126.73	\$126.82	\$125.98
WCP	Whitecap Resources J	76,900	\$769,008	170	\$10.05	\$10.05	\$10.07	\$9.87
WDO	Wesdome Gold Mines	5,500	\$17,279	50	\$3.19	\$3.19	\$3.21	\$3.08
WEED	Canopy Grwth Corp J	88,269	\$770,034	274	\$8.69	\$8.69	\$8.95	\$8.61
WEF	Western Forest Prod	163,008	\$347,792	672	\$2.12	\$2.12	\$2.16	\$2.12
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	18,200	\$1,090,857	106	\$59.71	\$59.71	\$60.63	\$59.48
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	69,770	\$154,369	88	\$2.21	\$2.21	\$2.26	\$2.13
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
WJA	WestJet Airline VV&V	37,300	\$834,519	114	\$22.37	\$22.37	\$22.49	\$22.25
WJX	Wajax Corporation	700	\$16,436	1	\$23.48	\$23.48	\$23.48	\$23.48
WM	Wallbridge Mng Co J	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	6,600	\$825,074	47	\$124.79	\$124.79	\$125.48	\$124.43
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	2,800	\$164,550	20	\$58.80	\$58.80	\$59.06	\$58.56
WPRT	Westport Fuel Sys	700	\$1,287	3	\$1.83	\$1.83	\$1.86	\$1.83
WRG	Western Energy Serv	9,000	\$17,523	6	\$1.93	\$1.93	\$1.96	\$1.93
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	16,800	\$836,701	65	\$49.80	\$49.80	\$50.07	\$49.58
WTE	Westshore Terminals	29,300	\$667,336	65	\$22.80	\$22.80	\$22.92	\$22.60
WXM	1stAsst MornMomnt Un	4,900	\$77,542	5	\$15.84	\$15.84	\$15.88	\$15.81
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
X	TMX Group Limited	4,250	\$335,491	13	\$78.97	\$78.97	\$79.00	\$78.64
XAL	iShrs AlternatePortf	1,400	\$40,079	6	\$28.63	\$28.63	\$28.63	\$28.62
XAU	GoldMoney Inc.	1,100	\$3,497	2	\$3.17	\$3.17	\$3.18	\$3.17
XAW	iShr CoreMSCI AC Wex	18,077	\$441,204	23	\$24.40	\$24.40	\$24.43	\$24.39
XBB	iShr Cdn Univers Bnd	28,300	\$895,572	51	\$31.64	\$31.64	\$31.66	\$31.63
XBM	iShr SP/TSXGblBseMtl	3,300	\$36,462	7	\$11.04	\$11.04	\$11.07	\$11.04
XBZ	iShares MSCI Brazil	1,600	\$22,605	2	\$14.10	\$14.10	\$14.19	\$14.10
XCB	iShares Cdn Corp Bnd	38,200	\$831,216	53	\$21.73	\$21.73	\$21.78	\$21.73
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XCH	iShares China Index	5,500	\$137,146	5	\$24.86	\$24.86	\$24.94	\$24.86
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,800	\$29,366	7	\$16.37	\$16.37	\$16.37	\$16.28
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
XDC	Xtreme Drilling J	18,200	\$41,869	8	\$2.31	\$2.31	\$2.31	\$2.29
XDV	iShares Cdn Slct Div	5,900	\$144,679	12	\$24.53	\$24.53	\$24.55	\$24.46
XEB	iShr JP USD Emrg Mkt	400	\$8,640	1	\$21.60	\$21.60	\$21.60	\$21.60
XEC	iShr Core EmrgMktIMI	2,000	\$52,216	5	\$26.02	\$26.02	\$26.14	\$26.02
XEF	iShr CorMSCIEAFE IMI	7,300	\$223,350	19	\$30.56	\$30.56	\$30.64	\$30.56
XEG	iShares S&P/TSX Engy	466,000	\$5,827,398	574	\$12.55	\$12.55	\$12.57	\$12.36
XEH	iShr MSCI EU IMI CAD	600	\$14,715	2	\$24.54	\$24.54	\$24.54	\$24.45
XEI	iShr CoreSP/TSX Div	5,650	\$123,830	8	\$21.96	\$21.96	\$21.96	\$21.89
XEM	iShare MSCI EmergMkt	9,100	\$281,163	13	\$30.80	\$30.80	\$30.98	\$30.80
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$39,261	4	\$24.56	\$24.56	\$24.56	\$24.52
XFA	iShrMSCIMultiUSA C-H	300	\$7,303	2	\$24.33	\$24.33	\$24.35	\$24.33
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$101,844	2	\$22.14	\$22.14	\$22.14	\$22.14
XFI	iShr MSCIMultfacEAFE	1,700	\$40,341	1	\$23.73	\$23.73	\$23.73	\$23.73
XFN	iShares S&P/TSX Fins	81,840	\$2,925,492	100	\$35.75	\$35.75	\$35.88	\$35.69
XFR	iShares Fltg Rate Un	1,500	\$30,180	1	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	22,300	\$490,357	19	\$21.98	\$21.98	\$22.01	\$21.98
XGC	iShrs Complete Portf	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
XGD	iShares S&P/TSX Gold	151,000	\$1,909,299	213	\$12.71	\$12.71	\$12.71	\$12.54
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,200	\$151,409	10	\$21.05	\$21.05	\$21.05	\$21.01
XHC	iShare Gbl Hlthcare	500	\$21,135	3	\$42.22	\$42.22	\$42.35	\$42.22
XHD	iShare US HighDiv Eq	4,800	\$130,473	2	\$27.18	\$27.18	\$27.19	\$27.18
XHU	iShr US HiDiv EqtyUn	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
XHY	iShares US HiYld Bnd	800	\$16,040	3	\$20.05	\$20.05	\$20.05	\$20.05
XIC	iShr CoreSP/TSX Comp	33,631	\$833,640	57	\$24.81	\$24.81	\$24.84	\$24.74
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	8,900	\$205,408	10	\$23.08	\$23.08	\$23.08	\$23.07
XIN	iShare MSCI EAFE Idx	11,275	\$288,227	29	\$25.58	\$25.58	\$25.59	\$25.54
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	620,175	\$14,438,762	309	\$23.28	\$23.28	\$23.31	\$23.22
XLB	iShr CoreCdnLT BndUn	4,800	\$116,231	9	\$24.21	\$24.21	\$24.24	\$24.21
XMA	iShare S&P/TSX MatrI	1,700	\$21,998	2	\$12.94	\$12.94	\$12.94	\$12.94
XMC	iShr S&P US MidCapUn	1,100	\$20,031	1	\$18.21	\$18.21	\$18.21	\$18.21
XMD	iShr S&P/TSX Cmpltn	500	\$12,521	2	\$25.01	\$25.01	\$25.05	\$25.01
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	1,600	\$27,472	3	\$17.15	\$17.15	\$17.18	\$17.15
XM.I	iShare MSCIMinVIEAFE	4,525	\$163,618	13	\$36.16	\$36.16	\$36.20	\$36.11
XM.L	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
XM.M	iShr MinVol EmrgMkt	500	\$13,586	2	\$27.16	\$27.16	\$27.18	\$27.16
XM.S	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XM.U	iShr MSCI MinVol USA	100	\$4,506	1	\$45.06	\$45.06	\$45.06	\$45.06
XM.V	iShr MSCI MinVolCda	200	\$5,908	1	\$29.54	\$29.54	\$29.54	\$29.54
XM.W	iShr MSCI MinVolGlbI	1,000	\$38,452	8	\$38.37	\$38.37	\$38.49	\$38.37
XM.Y	iShr EgMinVolGib C-H	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
XP.F	iShr S&PTSX NA PrStk	3,400	\$62,488	8	\$18.40	\$18.40	\$18.40	\$18.35
XQB	iShr CoreHiCdnBnd Un	8,700	\$182,430	13	\$20.98	\$20.98	\$20.99	\$20.96
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,700	\$125,463	7	\$46.50	\$46.50	\$46.50	\$46.44
XRB	iShare Cdn RIRet Bnd	2,300	\$56,119	4	\$24.39	\$24.39	\$24.40	\$24.39
XRC	Exeter Resource J	8,800	\$19,711	8	\$2.23	\$2.23	\$2.25	\$2.22
XRE	iShares S&P/TSX REIT	45,130	\$746,081	60	\$16.59	\$16.59	\$16.60	\$16.47
XSB	iShre Cdn Sh Trm Bnd	32,090	\$903,868	50	\$28.16	\$28.16	\$28.18	\$28.15
XSC	iShr Conserv ShStgyFxd	6,500	\$130,711	9	\$20.12	\$20.12	\$20.13	\$20.09
XSE	iShr Conserv Stgy Incm	11,100	\$227,161	13	\$20.46	\$20.46	\$20.50	\$20.46
XSH	iShr CoreCdnShMplBnd	11,900	\$233,975	12	\$19.66	\$19.66	\$19.67	\$19.65
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XSP	iShares Core S&P 500	57,300	\$1,573,780	41	\$27.48	\$27.48	\$27.48	\$27.43
XSQ	iShr CoreSTCdnBnd Un	2,800	\$55,552	2	\$19.84	\$19.84	\$19.84	\$19.84
XSR	Sirius XM Cda A SV J	1,400	\$7,652	5	\$5.55	\$5.55	\$5.55	\$5.41
XST	iShares Consumr Stpl	1,860	\$107,288	14	\$57.44	\$57.44	\$57.87	\$57.44
XSU	iShares US Small Cap	9,500	\$283,111	11	\$29.79	\$29.79	\$29.85	\$29.68
XTC	Exco Technologies	2,300	\$27,182	6	\$11.78	\$11.78	\$11.88	\$11.76
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	23,400	\$269,296	21	\$11.50	\$11.50	\$11.52	\$11.49
XUH	iShre CoreS&P US Mkt	1,000	\$22,640	2	\$22.64	\$22.64	\$22.64	\$22.64
XUS	iShares CoreSP500Idx	11,200	\$460,582	24	\$41.08	\$41.08	\$41.20	\$41.08
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	1,300	\$32,989	2	\$25.37	\$25.37	\$25.38	\$25.37
XWD	iShare MSCI World Un	2,700	\$128,685	6	\$47.71	\$47.71	\$47.71	\$47.59
XXM	1stAstMnStrUSVal Un	1,000	\$12,970	1	\$12.97	\$12.97	\$12.97	\$12.97
XXM.A	1stAstMnstrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MnnUS ValUnhg	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
XXM.D	1stAstMnnUSValUnhgAd	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	500	\$3,772	3	\$7.52	\$7.52	\$7.55	\$7.52
Y.WT	Yellow Pages Ltd. Wt	19	\$18	3	\$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.	3,200	\$8,592	13	\$2.66	\$2.66	\$2.71	\$2.62
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	725,700	\$2,462,762	1,702	\$3.42	\$3.42	\$3.43	\$3.35
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	51,630	\$821,451	34	\$15.90	\$15.90	\$15.93	\$15.90
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,500	\$37,526	5	\$25.03	\$25.03	\$25.06	\$25.00
ZCH	BMO China Eq Idx ETF	900	\$20,424	2	\$22.69	\$22.69	\$22.72	\$22.69
ZCL	ZCL Composites Inc	7,000	\$88,673	34	\$12.66	\$12.66	\$12.85	\$12.50
ZCM	BMO Mid Crp Bond ETF	13,800	\$231,131	22	\$16.75	\$16.75	\$16.77	\$16.74
ZCN	BMO S&P/TSX ComplIdx	12,400	\$261,527	22	\$21.13	\$21.13	\$21.13	\$21.06
ZCS	BMO Shrt Crp Bnd ETF	28,000	\$406,407	35	\$14.51	\$14.51	\$14.52	\$14.51
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	69,100	\$1,110,749	25	\$16.06	\$16.06	\$16.11	\$16.06
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$64,700	2	\$35.95	\$35.95	\$35.95	\$35.93
ZDM	BMO MSCI EAFE HegCAD	900	\$18,741	4	\$20.83	\$20.83	\$20.83	\$20.81
ZDV	BMO Cdn Dividend Un	13,100	\$232,006	22	\$17.74	\$17.74	\$17.74	\$17.69
ZDY	BMO USDiv ETF CAD Un	4,900	\$145,965	9	\$29.78	\$29.78	\$29.83	\$29.77
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	10,800	\$202,053	9	\$18.75	\$18.75	\$18.75	\$18.69
ZEB	BMO Eql Wgt Bank ETF	146,300	\$3,938,831	122	\$26.88	\$26.88	\$27.00	\$26.82
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	7,800	\$90,607	9	\$11.67	\$11.67	\$11.67	\$11.54
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$20,050	3	\$20.05	\$20.05	\$20.05	\$20.05
ZFH	BMO Fltg Rthi Yld Un	10,290	\$159,698	9	\$15.53	\$15.53	\$15.53	\$15.50
ZFL	BMO Lng Federal Bond	4,000	\$71,438	5	\$17.81	\$17.81	\$17.92	\$17.81
ZFM	BMO Mid Fed Bnd Indx	8,400	\$140,716	6	\$16.76	\$16.76	\$16.77	\$16.74
ZFS	BMO Shrt Fed Bnd ETF	8,600	\$124,788	8	\$14.51	\$14.51	\$14.53	\$14.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	4,400	\$42,202	7	\$9.64	\$9.64	\$9.64	\$9.57
ZGI	BMO Gbl Infrastr ETF	2,400	\$90,755	8	\$37.84	\$37.84	\$37.88	\$37.73
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,000	\$233,560	33	\$14.63	\$14.63	\$14.63	\$14.56
ZIC	BMO MidUSCrpBndCA Un	1,500	\$29,397	5	\$19.60	\$19.60	\$19.61	\$19.59
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,100	\$24,843	2	\$22.58	\$22.58	\$22.59	\$22.58
ZIN	BMO S&P/TSX EqInd Un	400	\$9,476	1	\$23.69	\$23.69	\$23.69	\$23.69
ZJG	BMO Junior Gold ETF	14,600	\$113,594	17	\$7.79	\$7.79	\$7.80	\$7.70
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	200	\$2,884	1	\$14.42	\$14.42	\$14.42	\$14.42
ZLB	BMO Volatltty Cad Un	26,250	\$799,139	55	\$30.46	\$30.46	\$30.49	\$30.40
ZLC	BMO Long Crp Bnd ETF	5,900	\$111,304	7	\$18.86	\$18.86	\$18.89	\$18.86
ZLD	BMO LwVol IntlEq H-C	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,300	\$51,056	3	\$22.20	\$22.20	\$22.20	\$22.18
ZLI	BMO LowVolIntl Eq Un	600	\$14,258	2	\$23.77	\$23.77	\$23.77	\$23.76
ZLU	BMO LwVltyUSEq CADUn	4,500	\$143,293	20	\$31.84	\$31.84	\$31.90	\$31.80
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	9,900	\$165,466	11	\$16.72	\$16.72	\$16.72	\$16.70
ZMP	BMO MidProvBnd CadUn	7,900	\$121,982	10	\$15.44	\$15.44	\$15.45	\$15.44
ZMT	BMO EW GblMtl Hd ETF	6,800	\$62,674	8	\$9.25	\$9.25	\$9.25	\$9.19
ZMU	BMO MidUS IG HegBnd	11,500	\$172,058	11	\$14.98	\$14.98	\$14.98	\$14.95
ZPH	BMO US PutWrtе Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,900	\$78,103	9	\$15.93	\$15.93	\$15.96	\$15.93
ZPR	BMO Laddered Pr Indx	117,500	\$1,321,389	88	\$11.27	\$11.27	\$11.27	\$11.22
ZPS	BMO Shrt Prv Bnd ETF	14,500	\$201,406	15	\$13.90	\$13.90	\$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	7,500	\$147,192	9	\$19.61	\$19.61	\$19.64	\$19.61
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,000	\$216,302	21	\$43.30	\$43.30	\$43.32	\$43.20
ZRE	BMO Eql Wgt REITs Un	10,600	\$215,395	15	\$20.40	\$20.40	\$20.40	\$20.25
ZRR	BMO RI Return Bond	1,200	\$21,012	2	\$17.51	\$17.51	\$17.51	\$17.51
ZSP	BMO S&P500 IdxCAD Un	38,900	\$1,408,033	48	\$36.20	\$36.20	\$36.24	\$36.15
ZSP.U	BMO S&P500 Idx US Un	2,000	\$52,960	2	\$26.48	\$26.48	\$26.48	\$26.48
ZST	BMO Ultra ShrtBnd Un	3,700	\$195,636	8	\$52.89	\$52.89	\$52.89	\$52.86
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	30,800	\$798,847	68	\$25.96	\$25.96	\$26.01	\$25.89
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$64,461	7	\$22.24	\$22.24	\$22.25	\$22.20
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$131,909	8	\$36.65	\$36.65	\$36.66	\$36.60
ZUH	BMO EqWgt US Health	2,900	\$130,533	8	\$44.96	\$44.96	\$45.18	\$44.91
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	1,700	\$50,989	2	\$30.02	\$30.02	\$30.02	\$29.99
ZUT	BMO Eql Wgt Util ETF	3,651	\$66,589	7	\$18.26	\$18.26	\$18.26	\$18.17
ZWA	BMO DJ IndustAvg Un	2,300	\$48,082	4	\$20.88	\$20.88	\$20.93	\$20.87
ZWB	BMO Coverd CallCdnBk	34,000	\$619,557	47	\$18.23	\$18.23	\$18.30	\$18.18
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	21,275	\$476,808	38	\$22.38	\$22.38	\$22.50	\$22.36
ZWH	BMO US HighDivCov Un	8,000	\$168,979	14	\$21.13	\$21.13	\$21.15	\$21.09
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	26,400	\$374,651	30	\$14.21	\$14.21	\$14.21	\$14.15
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$25.88	\$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	\$28.86	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYME	Zymeworks Inc.	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	4,000	\$141,210	22	\$35.35	\$35.35	\$35.40	\$35.21

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAX	Advance GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	13,000	\$1,600	2	\$0.10	\$0.10	\$0.13	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	69,039	\$71,540	44	\$1.02	\$1.02	\$1.07	\$1.02
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$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	134,350	\$358,617	68	\$2.70	\$2.70	\$2.70	\$2.63
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,500	\$320	2	\$0.21	\$0.21	\$0.22	\$0.21
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	5,000	\$7,020	2	\$1.40	\$1.40	\$1.41	\$1.40
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 GI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGX.H	Amador GI	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
AIL	Almonty Inds	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIX	Alix Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	262,000	\$28,400	31	\$0.11	\$0.11	\$0.13	\$0.10
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.24	\$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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AN	Arena Mnrls	67,000	\$11,595	10	\$0.18	\$0.18	\$0.18	\$0.17
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	400	\$800	4	\$2.01	\$2.01	\$2.03	\$1.98
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	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
ATE	Antibe Thera	37,000	\$5,740	3	\$0.16	\$0.16	\$0.16	\$0.16
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATM	Atacama Pac	3,500	\$1,558	3	\$0.45	\$0.45	\$0.45	\$0.45
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	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
AU	Aurion Res	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	8,500	\$2,195	3	\$0.26	\$0.26	\$0.26	\$0.26
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZX	Alexandria	6,000	\$390	2	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BCN	Bacanora Mnr	1,600	\$2,448	2	\$1.53	\$1.53	\$1.53	\$1.53
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	25,500	\$5,125	6	\$0.20	\$0.20	\$0.21	\$0.20
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BFF	Nevada Egy M	10,000	\$400	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	6,000	\$5,760	4	\$0.96	\$0.96	\$0.97	\$0.94
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	\$0.16	\$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	3,200	\$8,421	8	\$2.61	\$2.61	\$2.66	\$2.61
BKM	Pac Booker	600	\$510	3	\$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	24,000	\$2,460	2	\$0.10	\$0.10	\$0.11	\$0.10
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRtPath Earl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	5,000	\$3,470	3	\$0.69	\$0.69	\$0.70	\$0.69
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	\$0.27	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	17,300	\$46,596	18	\$2.65	\$2.65	\$2.78	\$2.62
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ.H	Benz Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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
CBW	Cannabis Whe	5,230	\$9,791	5	\$1.90	\$1.90	\$1.90	\$1.87
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCC	Cornerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,400	\$1,458	3	\$1.03	\$1.03	\$1.07	\$1.03
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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
CIL.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.14	\$0.00	\$0.00
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	41,000	\$6,355	9	\$0.16	\$0.16	\$0.16	\$0.16
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CMM	Canabo Medic	2,000	\$1,185	4	\$0.59	\$0.59	\$0.60	\$0.59
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	5,500	\$1,775	3	\$0.33	\$0.33	\$0.33	\$0.32
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.35	\$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	28,000	\$2,700	4	\$0.10	\$0.10	\$0.10	\$0.10
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	422	\$99	3	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CSK	Cobaltech Mn	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	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	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXB	Calibre Mng	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CXV	Convalo Heal	40,000	\$5,075	4	\$0.13	\$0.13	\$0.13	\$0.13
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZH	Crazy Horse	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Damley Bay	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	3,000	\$855	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.35	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	45,600	\$45,746	11	\$1.01	\$1.01	\$1.03	\$1.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.27	\$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 Drill	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	1,200	\$2,940	3	\$2.44	\$2.44	\$2.46	\$2.44
EMC.WT	Emblem wt	50	\$43	1	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	36,850	\$44,365	34	\$1.18	\$1.18	\$1.23	\$1.17
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	\$0.07	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.32	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO	Encanto Pota	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.18	\$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.UN	European Rel	1,000	\$4,510	1	\$4.51	\$4.51	\$4.51	\$4.51
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	EESstor Corp.	2,000	\$1,160	3	\$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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	900	\$356	3	\$0.41	\$0.41	\$0.41	\$0.41
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	12,000	\$6,285	3	\$0.50	\$0.50	\$0.55	\$0.50
FCD.UN	Firm Cap Pro	1	\$6	1	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	500	\$1,555	1	\$3.11	\$3.11	\$3.11	\$3.11
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDC	Forum Urani	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	167,250	\$102,470	224	\$0.61	\$0.61	\$0.63	\$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	180,000	\$109,610	37	\$0.61	\$0.61	\$0.63	\$0.59
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	15,000	\$3,480	3	\$0.23	\$0.23	\$0.24	\$0.23
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$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	11,000	\$5,220	2	\$0.48	\$0.48	\$0.48	\$0.47
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.24	\$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	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	69,000	\$29,520	8	\$0.42	\$0.42	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
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	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLK	Grt Lakes Gr	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.32	\$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.	5,200	\$8,400	6	\$1.63	\$1.63	\$1.63	\$1.61
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	2,000	\$585	2	\$0.30	\$0.30	\$0.30	\$0.29
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	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	1,800	\$2,099	6	\$1.18	\$1.18	\$1.18	\$1.14
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.38	\$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	8,000	\$4,800	3	\$0.60	\$0.60	\$0.60	\$0.60
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRR	Glden Reign	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
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	600	\$1,860	1	\$3.10	\$3.10	\$3.10	\$3.10
GSA	Groundstar	76,000	\$1,140	3	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	6,000	\$12,710	31	\$2.15	\$2.15	\$2.15	\$2.06
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.10	\$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.	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXU	Goviex Urani	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.04	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$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 Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	6,083	\$5,078	4	\$0.83	\$0.83	\$0.83	\$0.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	3,700	\$4,292	8	\$1.15	\$1.15	\$1.18	\$1.15
ICG	Integra Gld	34,000	\$26,280	13	\$0.78	\$0.78	\$0.78	\$0.76
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICO	iCo Therapeu	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$4,325	4	\$0.14	\$0.14	\$0.15	\$0.14
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	Ikuma 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	24,000	\$2,860	2	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	7,100	\$10,748	5	\$1.55	\$1.55	\$1.55	\$1.46
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.20	\$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	\$0.02	\$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	\$1.65	\$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	6,000	\$1,495	4	\$0.25	\$0.25	\$0.25	\$0.25
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.49	\$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	\$0.08	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
KE.H	Karoo Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	178,000	\$9,790	4	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	83,000	\$64,135	62	\$0.75	\$0.75	\$0.80	\$0.75
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
KUB	Cub Egy Inc.	55,000	\$2,175	2	\$0.04	\$0.04	\$0.04	\$0.04
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	77,000	\$3,850	2	\$0.05	\$0.05	\$0.05	\$0.05
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBH.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	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIC	Lico Egy Mtl	33,500	\$4,763	7	\$0.14	\$0.14	\$0.16	\$0.14
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lamêlée Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	12,350	\$25,754	21	\$2.10	\$2.10	\$2.10	\$2.07
LJ	Lucky Mnris	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	600	\$810	1	\$1.35	\$1.35	\$1.35	\$1.35
LM	Lingo Media	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.15	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LXE	Leucrotta Ex	1,500	\$3,018	5	\$2.01	\$2.01	\$2.02	\$2.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAE	Maritime Res	26,000	\$2,990	2	\$0.12	\$0.12	\$0.12	\$0.12
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	15,600	\$25,363	5	\$1.63	\$1.63	\$1.64	\$1.62
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$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	\$1.86	\$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
MCX	Mcorp cx, 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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	126,500	\$68,620	35	\$0.54	\$0.54	\$0.55	\$0.54
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	122,000	\$4,270	6	\$0.04	\$0.04	\$0.04	\$0.04
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	43,290	\$105,925	65	\$2.45	\$2.45	\$2.58	\$2.42
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	Millennia L	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLY	Amern Cumo M	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMX	Maverix Mtlis	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	6,000	\$940	3	\$0.16	\$0.16	\$0.16	\$0.15
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.35	\$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	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.07	\$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	\$0.88	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	270,600	\$46,022	44	\$0.17	\$0.17	\$0.18	\$0.17
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	42,000	\$6,508	6	\$0.15	\$0.15	\$0.16	\$0.15
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	35,500	\$4,260	2	\$0.12	\$0.12	\$0.12	\$0.12
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtlis	13,000	\$1,040	3	\$0.08	\$0.08	\$0.08	\$0.08
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
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	76,200	\$87,269	24	\$1.11	\$1.11	\$1.16	\$1.11
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	18,000	\$4,090	5	\$0.23	\$0.23	\$0.23	\$0.23
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NRM	Noram Vens	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	9,500	\$2,105	6	\$0.24	\$0.24	\$0.24	\$0.22
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	\$0.17	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTegni 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	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	3,000	\$2,100	6	\$0.70	\$0.70	\$0.70	\$0.70
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	100	\$15	1	\$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	589	\$866	5	\$1.46	\$1.46	\$1.49	\$1.46
NXR.UN	Nexus Real E	24,200	\$53,954	31	\$2.25	\$2.25	\$2.28	\$2.11
NXS	Nexus Gld Co	14,000	\$2,800	4	\$0.20	\$0.20	\$0.20	\$0.20
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	2,900	\$3,132	7	\$1.08	\$1.08	\$1.08	\$1.08
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$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	\$0.21	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OGI	OrganiGram H	29,400	\$77,468	37	\$2.63	\$2.63	\$2.68	\$2.61
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLA	Oria Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON.H	OneRoof Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ONE	01 Communiqu	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	\$0.36	\$0.00	\$0.00
OPW	Opawica Expl	25,000	\$1,500	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	\$3.60	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ORG	Orca Gld Inc	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.00	\$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	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One	1,000	\$830	2	\$0.83	\$0.83	\$0.83	\$0.83
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
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	14,000	\$7,210	13	\$0.52	\$0.52	\$0.52	\$0.51
PEA	Petrolia Inc	18,000	\$2,880	7	\$0.16	\$0.16	\$0.16	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.20	\$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	101,600	\$31,436	32	\$0.31	\$0.31	\$0.31	\$0.28
PHO	Photon Ctrl	13,300	\$19,659	26	\$1.47	\$1.47	\$1.51	\$1.46
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	6,100	\$2,288	3	\$0.38	\$0.38	\$0.38	\$0.38
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	10,000	\$1,660	5	\$0.17	\$0.17	\$0.18	\$0.17
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.90	\$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	\$0.12	\$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	17,100	\$38,360	18	\$2.24	\$2.24	\$2.25	\$2.23
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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$85	2	\$0.00	\$0.09	\$0.00	\$0.00
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	48,000	\$2,880	4	\$0.06	\$0.06	\$0.06	\$0.06
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	14,000	\$4,300	4	\$0.30	\$0.30	\$0.31	\$0.30
PX	Pelangio Exp	91,000	\$3,745	8	\$0.05	\$0.05	\$0.05	\$0.04
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	9,000	\$6,510	3	\$0.73	\$0.73	\$0.73	\$0.71
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.13	\$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	220	\$143	1	\$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	\$0.14	\$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	\$0.08	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$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	\$0.07	\$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	\$0.13	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.13	\$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	300	\$249	1	\$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	1,800	\$437	3	\$0.24	\$0.24	\$0.25	\$0.24
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPX	Red Pine	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	34,500	\$17,250	5	\$0.50	\$0.50	\$0.50	\$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	\$6.87	\$0.00	\$0.00
RUF.UN	Pure Multi-A	1,979	\$18,639	11	\$9.47	\$9.47	\$9.52	\$9.35
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.85	\$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	59,500	\$5,960	4	\$0.11	\$0.11	\$0.11	\$0.10
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	19	\$169	1	\$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	6,000	\$980	2	\$0.16	\$0.16	\$0.17	\$0.16
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	23,000	\$3,355	6	\$0.15	\$0.15	\$0.16	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	5	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
SCR	theScore, In	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
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	23,500	\$4,935	8	\$0.21	\$0.21	\$0.21	\$0.21
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
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	\$0.16	\$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	\$0.05	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SIQ.P	Snobro Entpr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.06	\$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	2	\$2	1	\$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	\$0.07	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP.H	Strata Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SNS	Select Sands	4,800	\$5,982	4	\$1.24	\$1.24	\$1.25	\$1.24
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	\$3.04	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	16,500	\$1,568	2	\$0.10	\$0.10	\$0.10	\$0.10
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.20	\$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	110,000	\$4,950	8	\$0.05	\$0.05	\$0.05	\$0.05
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRJ	Spearmint Re	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	8,600	\$31,933	31	\$3.74	\$3.74	\$3.79	\$3.66
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	300	\$119	1	\$0.00	\$0.42	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STM	Scientific	4,060	\$3,776	3	\$0.93	\$0.93	\$0.93	\$0.93
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	\$0.31	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	3,100	\$7,310	15	\$2.35	\$2.35	\$2.37	\$2.35
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	17,300	\$29,206	18	\$1.70	\$1.70	\$1.73	\$1.66
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	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
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	5,500	\$3,135	2	\$0.57	\$0.57	\$0.57	\$0.57
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.43	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TM	Trigon Mtlis	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	4,000	\$40	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	25,000	\$750	2	\$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	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
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	31,400	\$40,480	69	\$1.27	\$1.27	\$1.30	\$1.27
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	91,000	\$4,550	2	\$0.05	\$0.05	\$0.05	\$0.05
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	153,000	\$6,120	3	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VAN	VanGld Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VEM.H	Forrester Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,500	\$2,375	4	\$0.68	\$0.68	\$0.68	\$0.67
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solutns	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	23,000	\$115	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$3.11	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	21,100	\$21,262	13	\$0.99	\$0.99	\$1.04	\$0.98
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	1,200	\$1,872	6	\$1.60	\$1.60	\$1.60	\$1.55
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	\$0.06	\$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	\$0.02	\$0.00	\$0.00
WRR	Walker River	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XAG	Xterra 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	58,000	\$3,190	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.23	\$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	\$0.63	\$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	\$0.88	\$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

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